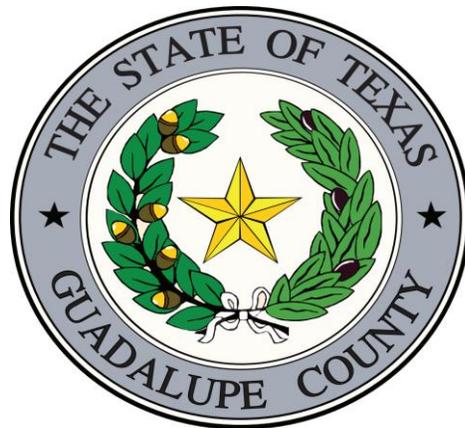


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
April 30, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
April 30, 2022

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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 30, 2022

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **April 1, 2022- April 30, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS
Revenues - Top Five Revenues

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

	FY 22 Budget	% of Total Budget
# 1 Property Taxes	\$47,795,000	69.6%
# 2 Sales Tax	\$9,576,000	13.9%
# 3 City Contribution - Hospital	\$1,744,709	2.5%
# 4 Vehicle Registration	\$1,775,000	2.6%
# 5 Inmate Board Bills	\$0	0.0%
Total of "Top Five"	\$60,890,709	88.6%
 Total General Fund Revenue	 \$68,708,709	

#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

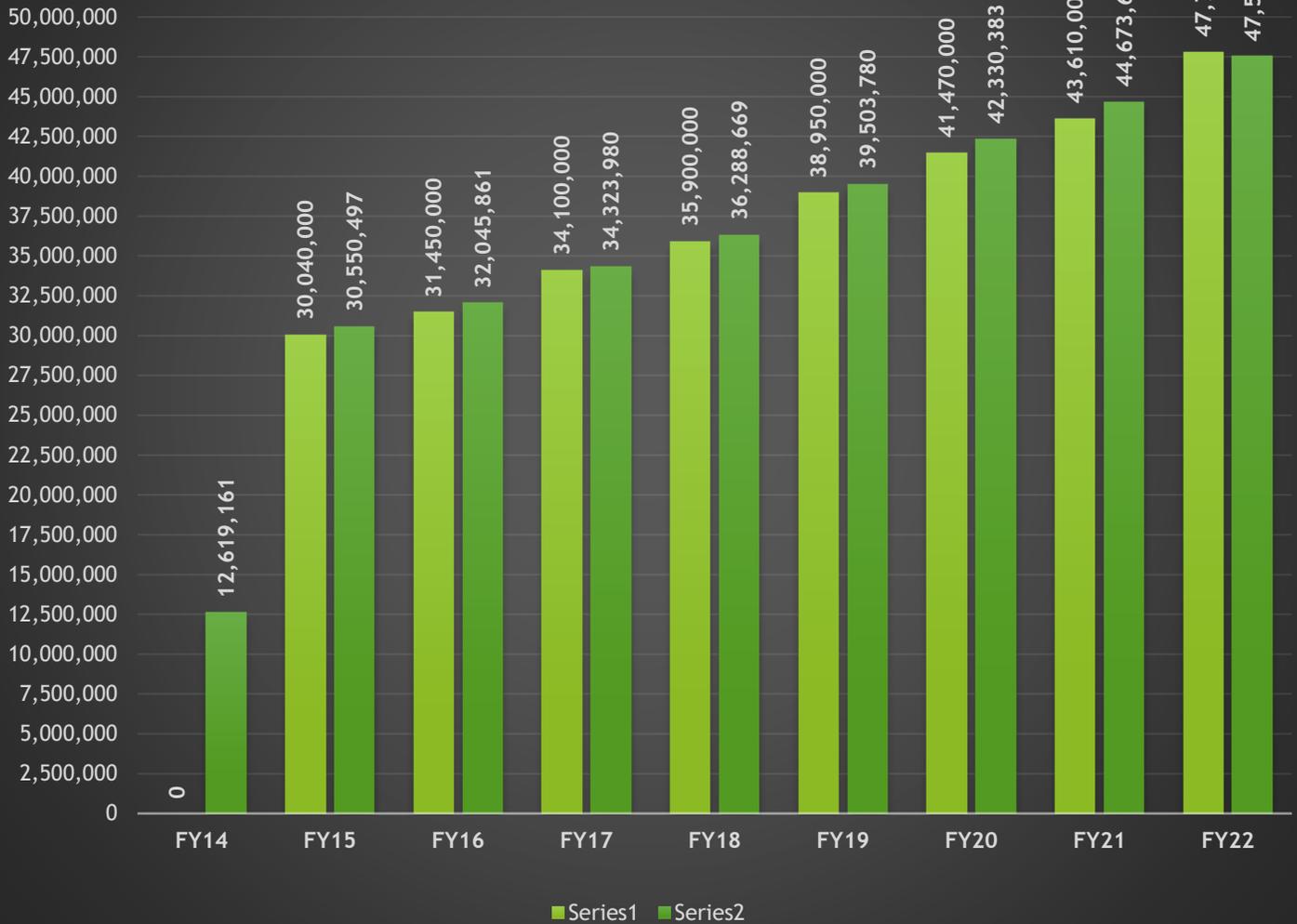
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

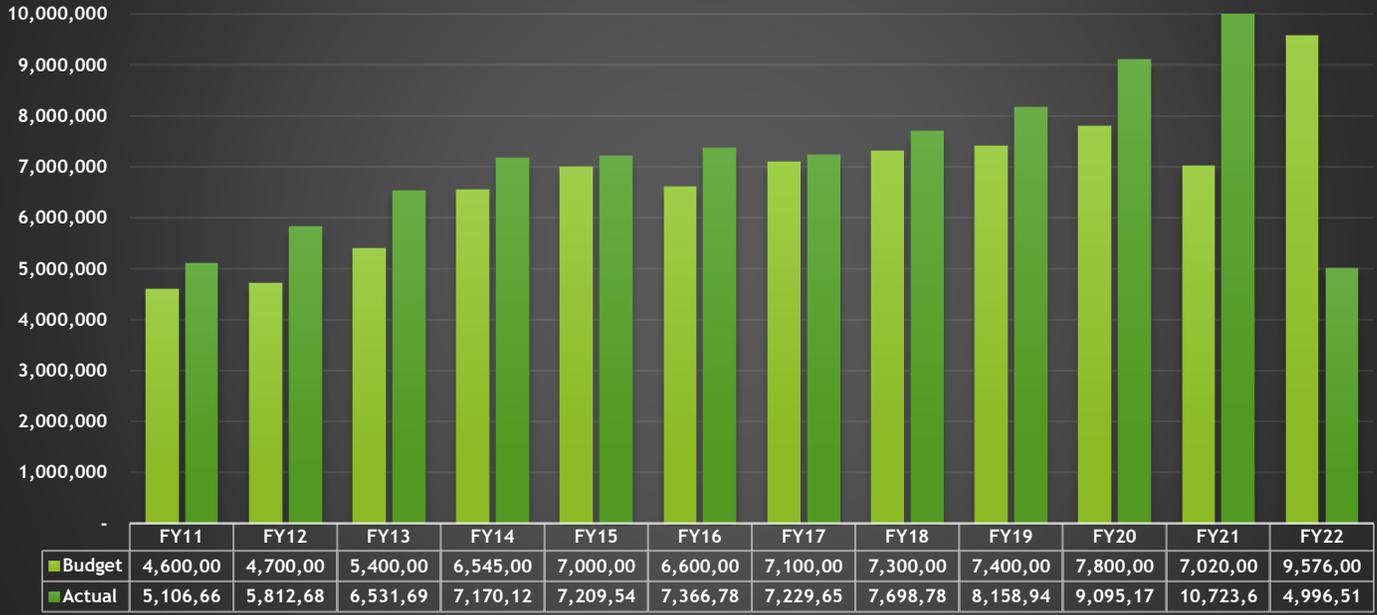
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	12,619,160.98
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	47,526,607.67

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/Under Budget	% +/-
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	1,464,536	47,526,608	47,795,000	(268,392)	-0.6%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
TOTAL	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	4,996,515

*Note: April 2015 included audit collections of (\$1,854). Without the audit collections, the decrease from the prior year would be (6.3%).

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

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

SALES TAX BY FISCAL YEAR

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Budget	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000
Actual	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	4,996,515

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459
MAR	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	
OCT	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	
TOTAL	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	16,864,282	5,512,835

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	
OCT	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	
NOV	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	
TOTAL	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	9,684,904	3,709,860

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

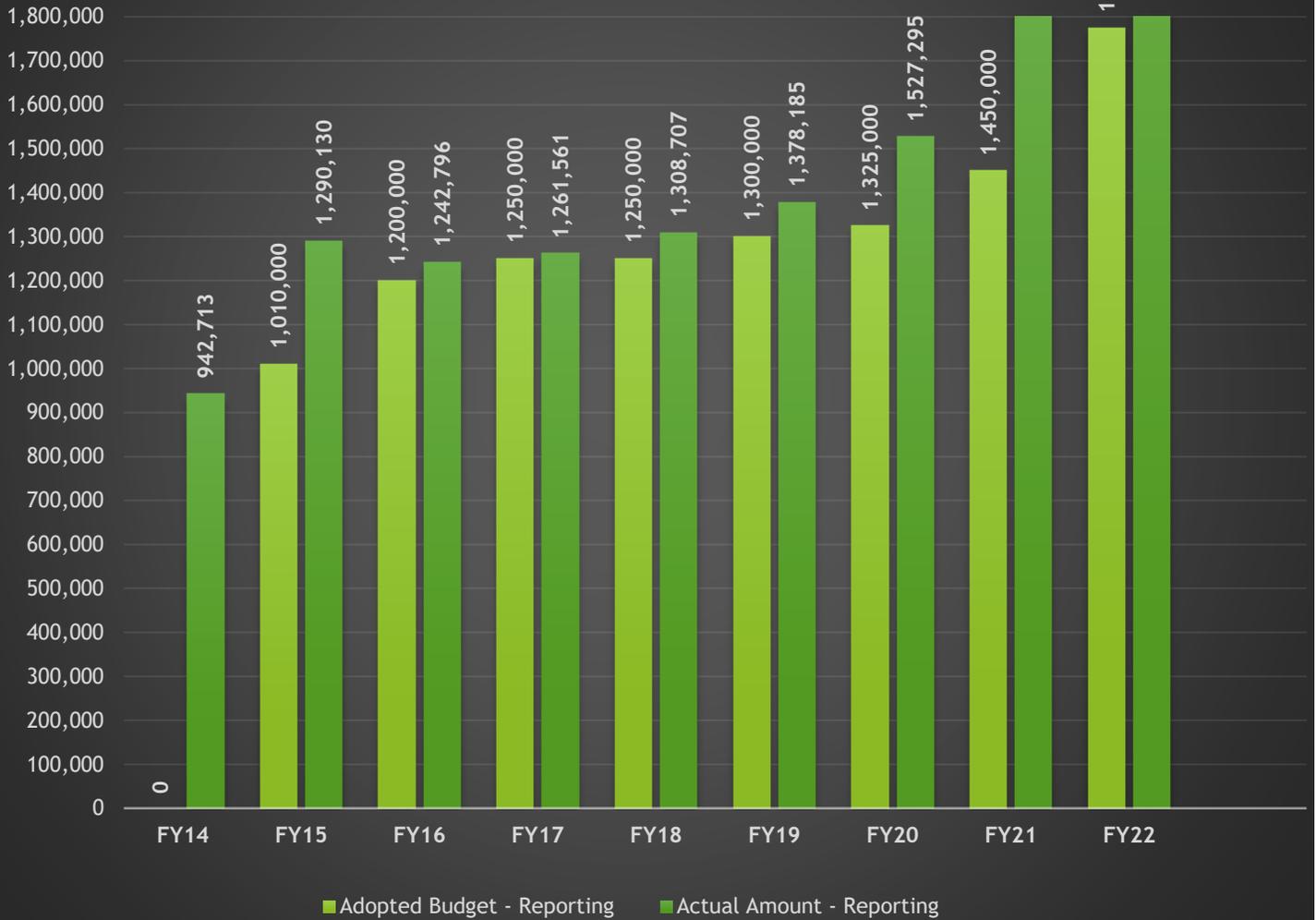
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	
TOTAL	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	4,730,818	1,795,581

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

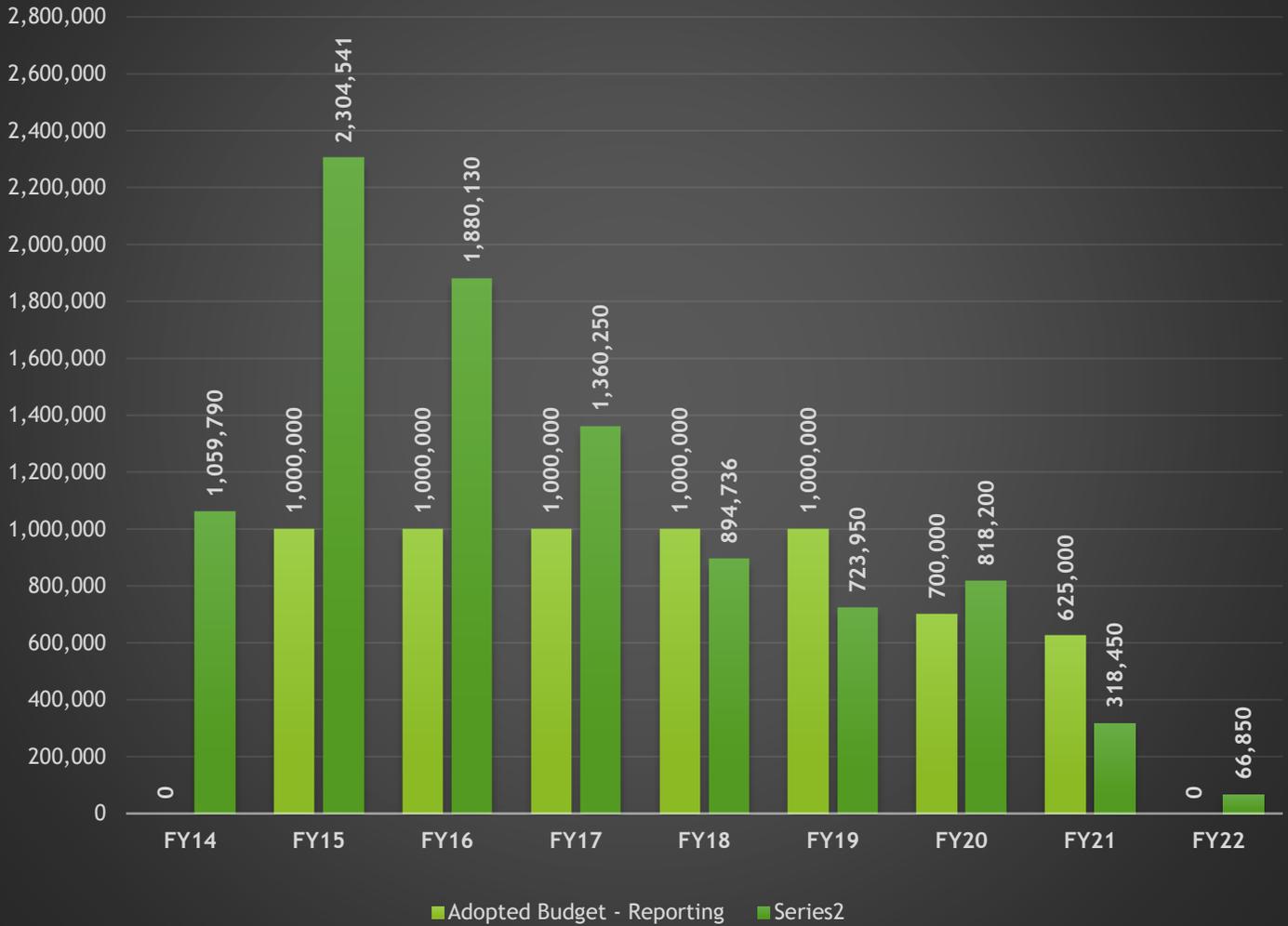
Vehicle Registration - General Fund by Fiscal Year



GL Account Code And Description 100-499-00_300.7235 - Revenues Vehicle Registration
 Process Status Posted
 Fiscal Month (Multiple Items)

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	942,713.39
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,165,799.16

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	1,059,790.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	66,850.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,783,390	60,475,816	8,307,574	87.9%
	Property Taxes	48,510,000	48,510,000	48,040,265	469,735	99.0%
	Sales Tax	9,616,000	9,616,000	5,039,365	4,576,635	52.4%
	Intergovernmental	2,649,809	2,649,809	599,043	2,050,766	22.6%
	Charges for Services	2,779,400	2,842,036	1,662,029	1,180,008	58.5%
	Other Taxes	2,135,000	2,135,000	2,359,099	(224,099)	110.5%
	Fines & Forfeitures	1,010,000	1,010,000	655,953	354,047	64.9%
	Interest Income	784,000	784,000	350,233	433,767	44.7%
	Licenses and Permits	242,800	242,800	168,125	74,675	69.2%
	Miscellaneous	981,700	993,745	691,150	302,595	69.6%
	Transfers In	-	-	910,557	(910,557)	
200	ROAD & BRIDGE FUND	10,020,000	10,189,191	9,366,631	822,560	91.9%
	Property Taxes	7,695,000	7,695,000	7,749,089	(54,089)	100.7%
	Intergovernmental	153,000	322,191	212,005	110,186	65.8%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	133,900	106,100	55.8%
	Interest Income	40,000	40,000	22,202	17,798	55.5%
	Licenses and Permits	1,530,000	1,530,000	888,435	641,565	58.1%
	Miscellaneous	2,000	2,000	1,000	1,000	50.0%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	573,668	37,940	93.8%
	Intergovernmental	-	489,286	458,934	30,352	93.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	41,594	23,406	64.0%
	Charges for Services	65,000	65,000	41,594	23,406	64.0%
401	COUNTY JURY FUND	-	-	6,870	(6,870)	
	Charges for Services	-	-	6,870	(6,870)	
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	10,976	19,024	36.6%
	Fines & Forfeitures	30,000	30,000	10,728	19,272	35.8%
	Interest Income	-	-	247	(247)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	9,472	40,528	18.9%
	Fines & Forfeitures	50,000	50,000	9,420	40,580	18.8%
	Interest Income	-	-	52	(52)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	119,871	5,129	95.9%
	Charges for Services	125,000	125,000	119,871	5,129	95.9%
409	SHERIFF'S DONATION FUND	-	5,322	10,722	(5,400)	201.5%
	Miscellaneous	-	5,322	10,722	(5,400)	201.5%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	257,309	142,691	64.3%
	Charges for Services	400,000	400,000	251,220	148,780	62.8%
	Interest Income	-	-	6,089	(6,089)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	255,490	147,510	63.4%
	Charges for Services	400,000	400,000	250,180	149,820	62.5%
	Interest Income	3,000	3,000	5,310	(2,310)	177.0%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	13,739	21,261	39.3%
	Charges for Services	35,000	35,000	13,739	21,261	39.3%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	4,510	1,490	75.2%
	Charges for Services	6,000	6,000	4,510	1,490	75.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	90,000	90,000	64,958	25,042	72.2%
	Charges for Services	90,000	90,000	64,958	25,042	72.2%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,895	7,105	29.0%
	Charges for Services	10,000	10,000	2,895	7,105	29.0%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	16,147	10,853	59.8%
	Charges for Services	27,000	27,000	16,147	10,853	59.8%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	1,603	1,397	53.4%
	Charges for Services	3,000	3,000	1,603	1,397	53.4%
418	JP JUSTICE COURT SECURITY	2,000	2,000	581	1,419	29.1%
	Charges for Services	2,000	2,000	581	1,419	29.1%
419	JUSTICE COURT SUPPORT FUND	-	-	18,350	(18,350)	
	Charges for Services	-	-	18,350	(18,350)	
420	SURPLUS FUNDS-ELECTION CONT	-	14,586	11,793	2,793	80.9%
	Charges for Services	-	14,586	11,793	2,793	80.9%
422	HAVA FUND	75,000	75,000	1,193	73,807	1.6%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	1,193	(1,193)	
427	COUNTY CLERK OF COURT FUND	-	-	9,785	(9,785)	
	Charges for Services	-	-	9,785	(9,785)	
429	DISTRICT CLERK OF COURT FUNI	-	-	24,742	(24,742)	
	Charges for Services	-	-	24,742	(24,742)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	26,723	8,277	76.4%
	Charges for Services	35,000	35,000	26,723	8,277	76.4%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,633	7,367	26.3%
	Charges for Services	10,000	10,000	2,633	7,367	26.3%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,117	16,883	11.1%
	Charges for Services	19,000	19,000	2,117	16,883	11.1%
433	COURT RECORDS PRESERVATION	23,000	23,000	6,851	16,149	29.8%
	Charges for Services	23,000	23,000	6,851	16,149	29.8%
434	JUDICIAL PROBATE EDUCATION I	-	-	785	(785)	
	Charges for Services	-	-	785	(785)	
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	18,344	4,656	79.8%
	Charges for Services	23,000	23,000	18,344	4,656	79.8%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	7,461	1,039	87.8%
	Charges for Services	8,500	8,500	7,461	1,039	87.8%
437	CHILD SAFETY FEE-GF	65,000	65,000	39,454	25,546	60.7%
	Charges for Services	65,000	65,000	39,454	25,546	60.7%
438	LANGUAGE ACCESS FUND	-	-	5,726	(5,726)	
	Charges for Services	-	-	5,726	(5,726)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHILD WELFARE BOARD	-	-	28,232	(28,232)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	689	(689)	
	Interest Income	-	-	43	(43)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	13,678	822	94.3%
	Charges for Services	14,500	14,500	13,678	822	94.3%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	17,021	8,979	65.5%
	Charges for Services	26,000	26,000	17,021	8,979	65.5%
443	COURT FACILITY FEE FUND	-	-	13,741	(13,741)	
	Charges for Services	-	-	13,741	(13,741)	
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	1,200	18,800	6.0%
	Charges for Services	20,000	20,000	1,200	18,800	6.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	22,998	27,002	46.0%
	Fines & Forfeitures	50,000	50,000	22,022	27,978	44.0%
	Interest Income	-	-	976	(976)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUF	-	4,200	4,205	(5)	100.1%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	5	(5)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	300,000	300,000	256,073	43,927	85.4%
	Sales Tax	300,000	300,000	256,073	43,927	85.4%
487	COUNTY COURT RECORDS MGT F	-	-	4,260	(4,260)	
	Charges for Services	-	-	4,260	(4,260)	
489	DISTRICT COURT RECORDS MGT	-	-	15,791	(15,791)	
	Charges for Services	-	-	15,791	(15,791)	
498	BAIL BOND SECURITY FUND	2,100	2,100	1,575	525	75.0%
	Licenses and Permits	2,100	2,100	1,575	525	75.0%
499	EMPLOYEE FUND-GF	250	250	687	(437)	274.7%
	Miscellaneous	250	250	687	(437)	274.7%
501	COUNTY ATTORNEY HOT CHECK	-	-	270	(270)	
	Charges for Services	-	-	270	(270)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,145	(12,145)	
	Intergovernmental	-	-	12,145	(12,145)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEBT SERVICE	2,657,139	2,657,139	2,609,816	47,323	98.2%
	Property Taxes	2,654,139	2,654,139	2,609,094	45,045	98.3%
	Interest Income	3,000	3,000	722	2,278	24.1%
700	CAPITAL PROJECT FUND	2,775,000	2,864,811	2,864,811	-	100.0%
	Transfers In	2,775,000	2,864,811	2,864,811	-	100.0%
701	TAX NOTES 2020/2017/2013	-	-	20,930	(20,930)	
	Interest Income	-	-	20,930	(20,930)	
714	RECOVERY FUND GRANTS	5,523,142	5,547,194	-	5,547,194	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
	Transfers In	-	24,052	-	24,052	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	237,903	102,297	69.9%
	Charges for Services	340,000	340,000	231,447	108,553	68.1%
	Interest Income	200	200	6,456	(6,256)	3227.8%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	4,360,549	2,869,551	60.3%
	Charges for Services	1,210,000	1,210,000	719,433	490,567	59.5%
	Interest Income	35,000	35,000	22,568	12,432	64.5%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	3,618,548	2,366,452	60.5%
855	WORKERS' COMPENSATION FUND	351,350	351,350	169,556	181,794	48.3%
	Interest Income	400	400	4,355	(3,955)	1088.6%
	Revenues Collected	350,950	350,950	165,201	185,749	47.1%
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	63,034	2,093,282	2.9%
	Intergovernmental	92,728	2,136,698	49,909	2,086,789	2.3%
	Transfers In	45,313	19,618	13,125	6,493	66.9%
Grand Total		99,683,531	102,695,256	82,134,785	20,560,471	80.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,783,390	60,475,816	8,307,574	87.9%
400	COUNTY JUDGE	27,200	27,200	15,690	11,510	57.7%
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403	COUNTY CLERK	1,537,200	1,537,200	836,471	700,729	54.4%
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	10,308	8,692	54.3%
	Copy Fees	92,000	92,000	54,511	37,489	59.3%
	Fees of Office	1,400,000	1,400,000	753,581	646,420	53.8%
	Marriage License	24,000	24,000	16,593	7,408	69.1%
	Probate Fees	2,200	2,200	1,497	703	68.0%
409	NON DEPARTMENTAL	60,108,500	60,120,545	54,147,412	5,973,133	90.1%
	1/2 Cent Sales Tax	9,576,000	9,576,000	4,996,515	4,579,485	52.2%
	Bingo Gross Receipts Tax	180,000	180,000	60,044	119,956	33.4%
	Bond Forfeitures	50,000	50,000	31,957	18,043	63.9%
	County Court Costs	80,000	80,000	42,842	37,158	53.6%
	County Time Payment Fee	8,000	8,000	5,691	2,309	71.1%
	Current Taxes / Real Property	47,795,000	47,795,000	47,526,608	268,392	99.4%
	Delinquent Taxes / Real Property	360,000	360,000	264,544	95,456	73.5%
	Gain(Loss) on Investments	-	-	(7,490)	7,490	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	12,045	12,046	(1)	100.0%
	Interest Income	780,000	780,000	346,080	433,920	44.4%
	Miscellaneous Revenue	20,000	20,000	55,075	(35,075)	275.4%
	Mixed Beverage Tax	180,000	180,000	133,256	46,744	74.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	139	1,861	7.0%
	Penalty & Interest	340,000	340,000	229,467	110,533	67.5%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	95,951	(45,951)	191.9%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	325,438	249,562	56.6%
	WC Indemnity Payments	20,000	20,000	14,407	5,593	72.0%
426	COUNTY COURT AT LAW	90,000	90,000	44,474	45,526	49.4%
	Court Appointed Attorney Fees	5,000	5,000	2,394	2,606	47.9%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427	COUNTY COURT AT LAW NO. 2	134,100	134,100	64,713	69,387	48.3%
	Court Appointed Attorney Fees	50,000	50,000	22,456	27,544	44.9%
	Jury Fees	100	100	257	(157)	256.8%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	54,000	54,000	35,628	18,372	66.0%
	Court Appointed Attorney Fees	40,000	40,000	27,740	12,260	69.3%
	Juv Court Appointed Atty Fees	4,000	4,000	1,254	2,746	31.4%
	Miscellaneous Revenue	5,000	5,000	2,452	2,548	49.0%
	State Reimbursement of Jury Pay	5,000	5,000	4,182	818	83.6%
436	25TH JUDICIAL DISTRICT	55,000	55,000	46,497	8,503	84.5%
	Colorado County	18,000	18,000	12,999	5,002	72.2%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	12,946	6,054	68.1%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	46,480	9,520	83.0%
	Colorado County	19,000	19,000	10,969	8,031	57.7%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	14,959	3,041	83.1%
	450 DISTRICT CLERK	301,000	301,000	221,818	79,182	73.7%
	Cash Overage/Shortage	-	-	(45)	45	
	Clerk of Court Fees	5,000	5,000	4,078	922	81.6%
	Copy Fees	45,000	45,000	26,893	18,107	59.8%
	Fees of Office	235,000	235,000	170,603	64,397	72.6%
	Passport Photo Fees	15,000	15,000	19,256	(4,256)	128.4%
	Registry Account Maint Fee	1,000	1,000	1,032	(32)	103.2%
	451 JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	442,629	132,371	77.0%
	Fees of Office	25,000	25,000	9,171	15,829	36.7%
	Fines / Justice Courts	550,000	550,000	433,458	116,542	78.8%
	452 JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	48,083	73,917	39.4%
	Fees of Office	22,000	22,000	6,973	15,027	31.7%
	Fines / Justice Courts	100,000	100,000	41,110	58,890	41.1%
	453 JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	41,718	88,282	32.1%
	Fees of Office	20,000	20,000	4,259	15,741	21.3%
	Fines / Justice Courts	110,000	110,000	37,460	72,540	34.1%
	454 JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	121,243	108,757	52.7%
	Fees of Office	30,000	30,000	9,275	20,725	30.9%
	Fines / Justice Courts	200,000	200,000	111,968	88,032	56.0%
	475 COUNTY ATTORNEY	42,000	42,000	26,705	15,295	63.6%
	Asst Prosecutor State Longevity	24,000	24,000	14,720	9,280	61.3%
	Fees of Office	10,000	10,000	5,574	4,426	55.7%
	Video Copy Fee	8,000	8,000	6,411	1,589	80.1%
	490 ELECTION ADMINISTRATION	75,100	137,736	112,515	25,221	81.7%
	Elections Contract Reimbursement	75,000	137,636	112,490	25,146	81.7%
	Voter Registration Lists & Maps	100	100	26	75	25.5%
	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	2,102	1,898	52.5%
	Fees of Office	4,000	4,000	2,102	1,898	52.5%
	499 TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	2,419,875	(321,075)	115.3%
	Boat Registration	11,000	11,000	5,562	5,438	50.6%
	Boat Sales Tax County Portion	40,000	40,000	42,850	(2,850)	107.1%
	Child Safety Fee per TC 502.403	21,000	21,000	13,349	7,651	63.6%
	County Liquor License	15,000	15,000	5,645	9,355	37.6%
	Fees of Office	2,000	2,000	314	1,686	15.7%
	Interest Income	4,000	4,000	11,642	(7,642)	291.1%
	Penalty on Late Renditions	15,000	15,000	19,647	(4,647)	131.0%
	TABC 5% Commission	800	800	110	690	13.8%
	Tax Certificates	15,000	15,000	8,920	6,080	59.5%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,165,799	(390,799)	122.0%
	Vehicle Title Fee (\$5)	150,000	150,000	102,255	47,745	68.2%
	Wine / Beer License	10,000	10,000	7,305	2,695	73.1%
	545 FIRE MARSHAL / EMC	100	100	95	5	95.0%
	Miscellaneous Revenue	100	100	95	5	95.0%
	551 CONSTABLE, PRECINCT 1	65,000	65,000	43,753	21,247	67.3%
	Fees of Office	65,000	65,000	43,753	21,247	67.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	42,000	42,000	30,696	11,304	73.1%
	Fees of Office	42,000	42,000	30,696	11,304	73.1%
553	CONSTABLE, PRECINCT 3	18,000	18,000	17,248	752	95.8%
	Fees of Office	18,000	18,000	17,248	752	95.8%
554	CONSTABLE, PRECINCT 4	40,000	40,000	22,608	17,392	56.5%
	Fees of Office	40,000	40,000	22,608	17,392	56.5%
560	COUNTY SHERIFF	572,900	572,900	282,439	290,461	49.3%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	8,000	8,000	5,049	2,951	63.1%
	Citation Fees	25,000	25,000	11,300	13,700	45.2%
	DEA Overtime Reimburse Cost	30,000	30,000	7,687	22,313	25.6%
	Fees of Office	160,000	160,000	83,242	76,758	52.0%
	Miscellaneous Revenue	1,000	1,000	710	290	71.0%
570	COUNTY JAIL	391,100	391,100	358,177	32,923	91.6%
	Inmate Board Bills	-	-	66,850	(66,850)	
	Inmate Medical Fees	30,000	30,000	21,885	8,115	73.0%
	Jail Phone Commissions	350,000	350,000	265,667	84,333	75.9%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,175	825	72.5%
	Social Security Incentive Pmts	6,000	6,000	1,600	4,400	26.7%
	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	183,000	183,000	133,250	49,750	72.8%
	Flood Plain Permits	40,000	40,000	21,850	18,150	54.6%
	Miscellaneous Revenue	1,000	1,000	340	660	34.0%
	Septic Tank Permits	130,000	130,000	101,750	28,250	78.3%
	Subdivision Plat Review	8,000	8,000	6,910	1,090	86.4%
	Yard Permits	4,000	4,000	2,400	1,600	60.0%
637	ANIMAL CONTROL	8,000	8,000	2,940	5,060	36.8%
	Fees of Office	8,000	8,000	2,940	5,060	36.8%
700	TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,783,390	60,475,816	8,307,574	87.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 219,951	\$ 69,928,660	\$ 35,760,298	\$ 1,001,737	\$ 33,166,625	52.6%
400	COUNTY JUDGE	630,591	-	630,591	223,842	4	406,745	35.5%
	Personnel Services	608,720	(460)	608,260	217,353	-	390,907	35.7%
	Elected Officials	124,788	-	124,788	71,254	-	53,534	57.1%
	Employees	346,723	(460)	346,263	99,730	-	246,533	28.8%
	Benefits	137,209	-	137,209	46,369	-	90,840	33.8%
	Operations	17,871	460	18,331	6,490	4	11,838	35.4%
	Oper Exp	17,871	460	18,331	6,490	4	11,838	35.4%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	494,631	-	494,631	266,106	845	227,680	54.0%
	Personnel Services	462,675	-	462,675	255,771	-	206,904	55.3%
	Elected Officials	316,422	-	316,422	176,850	-	139,572	55.9%
	Employees	42,320	-	42,320	23,432	-	18,888	55.4%
	Benefits	103,933	-	103,933	55,488	-	48,445	53.4%
	Operations	31,956	-	31,956	10,335	845	20,776	35.0%
	Oper Exp	31,956	-	31,956	10,335	845	20,776	35.0%
403	COUNTY CLERK	1,678,785	-	1,678,785	781,860	230	896,695	46.6%
	Personnel Services	1,623,835	-	1,623,835	755,333	-	868,502	46.5%
	Elected Officials	88,262	-	88,262	50,268	-	37,994	57.0%
	Employees	1,042,985	-	1,042,985	478,227	-	564,758	45.9%
	Benefits	492,588	-	492,588	226,839	-	265,749	46.1%
	Operations	54,950	-	54,950	26,527	230	28,193	48.7%
	Oper Exp	54,950	-	54,950	26,527	230	28,193	48.7%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	107,870	(0)	92,602	53.8%
	Personnel Services	192,725	-	192,725	104,747	-	87,978	54.4%
	Appointed Official:	68,000	-	68,000	37,292	-	30,708	54.8%
	Employees	74,804	-	74,804	39,872	-	34,932	53.3%
	Benefits	49,921	-	49,921	27,582	-	22,339	55.3%
	Operations	7,747	-	7,747	3,123	(0)	4,624	40.3%
	Oper Exp	7,747	-	7,747	3,123	(0)	4,624	40.3%
409	NON DEPARTMENTAL	3,452,537	(77,455)	3,375,082	1,656,363	911	1,717,808	49.1%
	Personnel Services	568,911	-	568,911	428,130	-	140,781	75.3%
	Benefits	568,911	-	568,911	428,130	-	140,781	75.3%
	Operations	2,883,626	(101,507)	2,782,119	1,228,233	911	1,552,975	44.2%
	Oper Exp	2,883,626	(101,507)	2,782,119	1,228,233	911	1,552,975	44.2%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
426	COUNTY COURT AT LAW	536,346	(70,000)	466,346	215,680	(0)	250,666	46.2%
	Personnel Services	427,134	-	427,134	209,534	-	217,600	49.1%
	Elected Officials	158,325	-	158,325	86,062	-	72,263	54.4%
	Employees	172,558	-	172,558	74,246	-	98,312	43.0%
	Benefits	96,251	-	96,251	49,227	-	47,024	51.1%
	Operations	109,212	(70,000)	39,212	6,145	(0)	33,067	15.7%
	Oper Exp	109,212	(70,000)	39,212	6,145	(0)	33,067	15.7%
427	COUNTY COURT AT LAW	509,401	70,000	579,401	317,186	-	262,215	54.7%
	Personnel Services	390,588	-	390,588	212,060	-	178,528	54.3%
	Elected Officials	157,000	-	157,000	84,737	-	72,263	54.0%
	Employees	143,178	-	143,178	76,938	-	66,240	53.7%
	Benefits	90,410	-	90,410	50,385	-	40,025	55.7%
	Operations	115,313	70,000	185,313	102,992	-	82,321	55.6%
	Oper Exp	115,313	70,000	185,313	102,992	-	82,321	55.6%
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Oper Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU		1,793,646	-	1,793,646	465,245	-	1,328,401	25.9%
	Personnel Services		73,446	-	73,446	32,958	-	40,488	44.9%
	Elected Officials		16,800	-	16,800	9,800	-	7,000	58.3%
	Employees		45,720	-	45,720	17,694	-	28,026	38.7%
	Benefits		10,926	-	10,926	5,464	-	5,462	50.0%
	Operations		1,720,200	(5,216)	1,714,984	427,072	-	1,287,912	24.9%
	Oper Exp		1,720,200	(5,216)	1,714,984	427,072	-	1,287,912	24.9%
	Capital Outlay		-	5,216	5,216	5,216	-	0	100.0%
	Capital Outlay		-	5,216	5,216	5,216	-	0	100.0%
436	25TH JUDICIAL DISTRICT		212,030	-	212,030	112,617	-	99,413	53.1%
	Personnel Services		199,230	-	199,230	109,965	-	89,265	55.2%
	Employees		148,220	-	148,220	81,585	-	66,635	55.0%
	Benefits		51,010	-	51,010	28,380	-	22,630	55.6%
	Operations		12,800	-	12,800	2,653	-	10,147	20.7%
	Oper Exp		12,800	-	12,800	2,653	-	10,147	20.7%
437	274TH JUDICIAL DISTRICT		159,147	-	159,147	85,267	-	73,880	53.6%
	Personnel Services		148,713	-	148,713	83,628	-	65,085	56.2%
	Employees		106,158	-	106,158	59,983	-	46,175	56.5%
	Benefits		42,555	-	42,555	23,645	-	18,910	55.6%
	Operations		10,434	-	10,434	1,639	-	8,795	15.7%
	Oper Exp		10,434	-	10,434	1,639	-	8,795	15.7%
438	2ND 25TH JUDICIAL DIST		209,458	-	209,458	113,483	0	95,975	54.2%
	Personnel Services		198,287	-	198,287	110,962	-	87,325	56.0%
	Employees		147,435	-	147,435	82,468	-	64,967	55.9%
	Benefits		50,852	-	50,852	28,494	-	22,358	56.0%
	Operations		11,171	-	11,171	2,521	0	8,650	22.6%
	Oper Exp		11,171	-	11,171	2,521	0	8,650	22.6%
439	456TH DISTRICT COURT		208,279	-	208,279	110,444	(0)	97,835	53.0%
	Personnel Services		196,929	-	196,929	107,763	-	89,166	54.7%
	Employees		146,305	-	146,305	79,670	-	66,635	54.5%
	Benefits		50,624	-	50,624	28,092	-	22,532	55.5%
	Operations		11,350	-	11,350	2,681	(0)	8,669	23.6%
	Oper Exp		11,350	-	11,350	2,681	(0)	8,669	23.6%
450	DISTRICT CLERK		1,153,585	-	1,153,585	598,707	3,420	551,458	52.2%
	Personnel Services		1,061,294	-	1,061,294	555,338	-	505,956	52.3%
	Elected Officials		83,729	-	83,729	46,302	-	37,427	55.3%
	Employees		658,625	-	658,625	343,327	-	315,298	52.1%
	Benefits		318,940	-	318,940	165,710	-	153,230	52.0%
	Operations		90,541	(772)	89,769	42,597	3,420	43,752	51.3%
	Oper Exp		90,541	(772)	89,769	42,597	3,420	43,752	51.3%
	Operations - Non Capita		1,750	772	2,522	772	-	1,750	30.6%
	Oper Exp		1,750	772	2,522	772	-	1,750	30.6%
451	JUSTICE OF THE PEACE,		483,171	-	483,171	243,131	12	240,027	50.3%
	Personnel Services		450,971	-	450,971	233,869	-	217,102	51.9%
	Elected Officials		76,408	-	76,408	43,894	-	32,514	57.4%
	Employees		246,091	-	246,091	123,720	-	122,371	50.3%
	Benefits		128,472	-	128,472	66,255	-	62,217	51.6%
	Operations		32,200	-	32,200	9,262	12	22,925	28.8%
	Oper Exp		32,200	-	32,200	9,262	12	22,925	28.8%
452	JUSTICE OF THE PEACE,		165,008	-	165,008	90,721	-	74,287	55.0%
	Personnel Services		159,508	-	159,508	88,677	-	70,831	55.6%
	Elected Officials		72,688	-	72,688	41,473	-	31,215	57.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	Pers/ Employees	42,459	-	42,459	22,471	-	19,988	52.9%
	Benefits	44,361	-	44,361	24,733	-	19,628	55.8%
	Operations	5,500	-	5,500	2,044	-	3,456	37.2%
	Oper Exp	5,500	-	5,500	2,044	-	3,456	37.2%
453 JUSTICE OF THE PEACE,		267,432	-	267,432	135,347	41	132,045	50.6%
Personnel Services	252,342	-	252,342	130,690	-	121,652	51.8%	
Elected Officials	73,663	-	73,663	40,882	-	32,781	55.5%	
Employees	109,948	-	109,948	53,836	-	56,112	49.0%	
Benefits	68,731	-	68,731	35,972	-	32,759	52.3%	
Operations	15,090	-	15,090	4,657	41	10,393	31.1%	
Oper Exp	15,090	-	15,090	4,657	41	10,393	31.1%	
454 JUSTICE OF THE PEACE,		336,264	-	336,264	184,528	0	151,736	54.9%
Personnel Services	310,739	-	310,739	172,942	-	137,797	55.7%	
Elected Officials	74,433	-	74,433	42,918	-	31,515	57.7%	
Employees	148,970	-	148,970	80,975	-	67,995	54.4%	
Benefits	87,336	-	87,336	49,049	-	38,287	56.2%	
Operations	25,525	-	25,525	11,586	0	13,939	45.4%	
Oper Exp	25,525	-	25,525	11,586	0	13,939	45.4%	
475 COUNTY ATTORNEY		3,151,350	-	3,151,350	1,677,247	42	1,474,061	53.2%
Personnel Services	3,021,780	-	3,021,780	1,650,739	-	1,371,041	54.6%	
Elected Officials	19,525	-	19,525	12,025	-	7,500	61.6%	
Employees	2,208,268	-	2,208,268	1,205,274	-	1,002,994	54.6%	
Benefits	792,187	-	792,187	431,640	-	360,547	54.5%	
Other Pay	1,800	-	1,800	1,800	-	-	100.0%	
Operations	129,570	-	129,570	26,508	42	103,020	20.5%	
Oper Exp	129,570	-	129,570	26,508	42	103,020	20.5%	
490 ELECTION ADMINISTRATI		877,253	131,442	1,008,695	559,182	12,038	437,475	56.6%
Personnel Services	645,763	62,564	708,327	364,586	-	343,741	51.5%	
Appointed Official:	86,385	-	86,385	48,990	-	37,395	56.7%	
Employees	382,628	37,249	419,877	224,783	-	195,094	53.5%	
Benefits	168,750	5,315	174,065	82,390	-	91,675	47.3%	
Other Pay	8,000	20,000	28,000	8,423	-	19,577	30.1%	
Operations	231,490	68,878	300,368	194,596	12,038	93,734	68.8%	
Election Expenses	136,000	48,783	184,783	112,314	7,738	64,731	65.0%	
Oper Exp	95,490	20,095	115,585	82,281	4,300	29,004	74.9%	
493 HUMAN RESOURCES		427,174	-	427,174	205,440	4,717	217,017	49.2%
Personnel Services	365,224	-	365,224	183,042	-	182,182	50.1%	
Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%	
Employees	185,404	-	185,404	99,824	-	85,580	53.8%	
Benefits	105,289	-	105,289	54,748	-	50,542	52.0%	
Operations	61,950	-	61,950	22,399	4,717	34,834	43.8%	
Oper Exp	46,950	-	46,950	22,342	2,252	22,356	52.4%	
Other Services	15,000	-	15,000	57	2,465	12,478	16.8%	
495 COUNTY AUDITOR		958,553	-	958,553	478,399	-	480,154	49.9%
Personnel Services	922,633	-	922,633	460,000	-	462,633	49.9%	
Appointed Official:	114,535	-	114,535	65,168	-	49,367	56.9%	
Employees	574,824	-	574,824	274,410	-	300,414	47.7%	
Benefits	233,274	-	233,274	120,422	-	112,852	51.6%	
Operations	35,920	-	35,920	18,399	-	17,521	51.2%	
Oper Exp	35,920	-	35,920	18,399	-	17,521	51.2%	
496 PURCHASING		358,633	-	358,633	149,299	79	209,255	41.7%
Personnel Services	331,213	-	331,213	143,751	-	187,462	43.4%	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Appointed Official:	85,000	-	85,000	46,468	-	38,532	54.7%
	Employees	146,616	-	146,616	56,675	-	89,941	38.7%
	Benefits	99,597	-	99,597	40,608	-	58,989	40.8%
	Operations	24,420	-	24,420	5,188	79	19,153	21.6%
	Oper Exp	24,420	-	24,420	5,188	79	19,153	21.6%
	Operations - Non Capita	3,000	-	3,000	360	-	2,640	12.0%
	Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
497	COUNTY TREASURER	428,211	-	428,211	224,709	(0)	203,502	52.5%
	Personnel Services	394,011	-	394,011	215,129	-	178,882	54.6%
	Elected Officials	86,574	-	86,574	49,573	-	37,001	57.3%
	Employees	197,330	-	197,330	104,314	-	93,016	52.9%
	Benefits	110,107	-	110,107	61,242	-	48,865	55.6%
	Operations	34,200	-	34,200	9,580	(0)	24,620	28.0%
	Oper Exp	34,200	-	34,200	9,580	(0)	24,620	28.0%
499	TAX ASSESSOR COLLECTOR	1,710,767	-	1,710,767	883,241	-	827,526	51.6%
	Personnel Services	1,657,248	-	1,657,248	849,668	-	807,580	51.3%
	Elected Officials	90,527	-	90,527	49,752	-	40,775	55.0%
	Employees	1,062,374	-	1,062,374	535,437	-	526,937	50.4%
	Benefits	489,347	-	489,347	253,982	-	235,365	51.9%
	Other Pay	15,000	-	15,000	10,497	-	4,503	70.0%
	Operations	53,519	-	53,519	33,573	-	19,946	62.7%
	Oper Exp	53,519	-	53,519	33,573	-	19,946	62.7%
503	MANAGEMENT INFORMATION SYSTEMS	3,402,744	-	3,402,744	1,648,224	295,923	1,458,596	57.1%
	Personnel Services	739,326	-	739,326	372,665	-	366,661	50.4%
	Appointed Official:	109,333	-	109,333	56,545	-	52,788	51.7%
	Employees	435,595	-	435,595	222,135	-	213,460	51.0%
	Benefits	194,398	-	194,398	93,986	-	100,412	48.3%
	Operations	2,129,918	-	2,129,918	1,274,188	295,923	559,806	73.7%
	Oper Exp	2,129,918	-	2,129,918	1,274,188	295,923	559,806	73.7%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capita	8,500	-	8,500	1,371	-	7,129	16.1%
	Oper Exp	8,500	-	8,500	1,371	-	7,129	16.1%
516	BUILDING MAINTENANCE	1,648,573	(46,359)	1,602,214	634,841	85,838	881,535	45.0%
	Personnel Services	1,003,639	-	1,003,639	410,607	-	593,032	40.9%
	Appointed Official:	77,030	-	77,030	44,168	-	32,862	57.3%
	Employees	606,538	-	606,538	241,907	-	364,631	39.9%
	Benefits	312,071	-	312,071	124,532	-	187,539	39.9%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(46,359)	596,075	224,234	85,838	286,003	52.0%
	Oper Exp	642,434	(46,359)	596,075	224,234	85,838	286,003	52.0%
	Operations - Non Capita	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE	218,351	-	218,351	51,866	8,187	158,298	27.5%
	Personnel Services	47,051	-	47,051	22,032	-	25,019	46.8%
	Employees	38,500	-	38,500	18,077	-	20,423	47.0%
	Benefits	8,551	-	8,551	3,955	-	4,596	46.2%
	Operations	171,300	-	171,300	29,834	8,187	133,279	22.2%
	Oper Exp	171,300	-	171,300	29,834	8,187	133,279	22.2%
543	FIRE DEPARTMENTS	1,553,381	14,350	1,567,731	883,539	10,481	673,711	57.0%
	Personnel Services	365,037	1,350	366,387	85,927	-	280,460	23.5%
	Employees	248,883	-	248,883	60,991	-	187,892	24.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Pers Benefits	90,498	-	90,498	20,110	-	70,388	22.2%
	Other Pay	25,656	1,350	27,006	4,825	-	22,181	17.9%
	Operations	109,805	123	109,928	68,597	8,061	33,269	69.7%
	Oper Exp	109,805	123	109,928	68,597	8,061	33,269	69.7%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Other Services	842,900	-	842,900	520,046	-	322,854	61.7%
	Other Services	842,900	-	842,900	520,046	-	322,854	61.7%
	Operations - Non Capita	51,232	14,306	65,538	25,991	2,420	37,127	43.4%
	Oper Exp	51,232	14,306	65,538	25,991	2,420	37,127	43.4%
545	FIRE MARSHAL / EMC	582,230	11,093	593,323	294,850	17,183	281,290	52.6%
	Personnel Services	455,908	-	455,908	234,810	-	221,098	51.5%
	Appointed Official:	92,545	-	92,545	51,878	-	40,667	56.1%
	Employees	231,361	-	231,361	112,232	-	119,129	48.5%
	Benefits	123,602	-	123,602	65,798	-	57,804	53.2%
	Other Pay	8,400	-	8,400	4,902	-	3,498	58.4%
	Operations	86,220	(3,040)	83,180	31,995	194	50,992	38.7%
	Oper Exp	86,220	(3,040)	83,180	31,995	194	50,992	38.7%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Operations - Non Capita	8,127	-	8,127	7,993	-	134	98.4%
	Oper Exp	8,127	-	8,127	7,993	-	134	98.4%
551	CONSTABLE, PRECINCT 1	358,210	-	358,210	164,494	62,304	131,412	63.3%
	Personnel Services	243,157	-	243,157	129,669	-	113,488	53.3%
	Elected Officials	64,050	-	64,050	35,233	-	28,817	55.0%
	Employees	117,045	-	117,045	60,396	-	56,650	51.6%
	Benefits	60,712	-	60,712	32,991	-	27,721	54.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	1,013	51,066	33,868	461	16,737	67.2%
	Oper Exp	50,053	1,013	51,066	33,868	461	16,737	67.2%
	Capital Outlay	65,000	(2,376)	62,624	-	61,439	1,185	98.1%
	Capital Outlay	65,000	(2,376)	62,624	-	61,439	1,185	98.1%
	Operations - Non Capita	-	1,363	1,363	957	405	1	99.9%
	Oper Exp	-	1,363	1,363	957	405	1	99.9%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	144,805	66,667	141,314	59.9%
	Personnel Services	246,516	-	246,516	131,376	-	115,140	53.3%
	Elected Officials	65,820	-	65,820	36,053	-	29,767	54.8%
	Employees	118,055	-	118,055	61,124	-	56,931	51.8%
	Benefits	61,291	-	61,291	33,149	-	28,142	54.1%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	33,040	5,515	38,555	13,429	9,605	15,520	59.7%
	Oper Exp	33,040	5,515	38,555	13,429	9,605	15,520	59.7%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Operations - Non Capita	-	20,138	20,138	-	20,017	121	99.4%
	Oper Exp	-	20,138	20,138	-	20,017	121	99.4%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	158,790	60,860	136,492	61.7%
	Personnel Services	244,733	-	244,733	133,177	-	111,556	54.4%
	Elected Officials	65,870	-	65,870	38,004	-	27,866	57.7%
	Employees	116,540	-	116,540	60,390	-	56,150	51.8%
	Benefits	60,973	-	60,973	33,434	-	27,539	54.8%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	20,789	260	22,361	48.5%
	Oper Exp	43,410	-	43,410	20,789	260	22,361	48.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
	Oper Exp	-	2,724	2,724	2,724	-	0	100.0%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	157,457	760	175,857	47.4%
	Personnel Services	245,214	-	245,214	134,192	-	111,022	54.7%
	Elected Officials	65,055	-	65,055	36,038	-	29,017	55.4%
	Employees	117,750	-	117,750	63,936	-	53,814	54.3%
	Benefits	61,059	-	61,059	33,768	-	27,291	55.3%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	21,869	760	37,835	37.4%
	Oper Exp	45,110	15,354	60,464	21,869	760	37,835	37.4%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Operations - Non Capital	1,750	(354)	1,396	1,395	-	1	100.0%
	Oper Exp	1,750	(354)	1,396	1,395	-	1	100.0%
560	COUNTY SHERIFF	14,486,191	73,817	14,560,008	7,609,303	213,786	6,736,919	53.7%
	Personnel Services	12,683,849	-	12,683,849	6,380,197	-	6,303,652	50.3%
	Elected Officials	119,506	-	119,506	68,046	-	51,460	56.9%
	Employees	8,482,145	-	8,482,145	4,221,501	-	4,260,644	49.8%
	Benefits	3,458,648	-	3,458,648	1,710,528	-	1,748,120	49.5%
	Other Pay	623,550	-	623,550	380,122	-	243,428	61.0%
	Operations	1,239,400	4,097	1,243,497	804,452	28,145	410,900	67.0%
	Oper Exp	1,239,400	4,097	1,243,497	804,452	28,145	410,900	67.0%
	Capital Outlay	461,061	123,209	584,270	373,500	181,800	28,970	95.0%
	Capital Outlay	461,061	123,209	584,270	373,500	181,800	28,970	95.0%
	Transfers Out	34,631	-	34,631	13,125	-	21,506	37.9%
	Transfers Out	34,631	-	34,631	13,125	-	21,506	37.9%
	Operations - Non Capital	67,250	(53,489)	13,761	38,028	3,841	(28,108)	304.3%
	Oper Exp	67,250	(53,489)	13,761	38,028	3,841	(28,108)	304.3%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	85,944	(0)	75,048	53.4%
	Personnel Services	128,021	-	128,021	71,159	-	56,862	55.6%
	Employees	88,930	-	88,930	49,198	-	39,732	55.3%
	Benefits	39,091	-	39,091	21,961	-	17,130	56.2%
	Operations	32,971	-	32,971	14,785	(0)	18,186	44.8%
	Oper Exp	32,971	-	32,971	14,785	(0)	18,186	44.8%
570	COUNTY JAIL	11,289,786	-	11,289,786	5,072,060	40,564	6,177,162	45.3%
	Personnel Services	8,608,586	(100,000)	8,508,586	3,833,910	-	4,674,676	45.1%
	Employees	5,719,962	(100,000)	5,619,962	2,527,286	-	3,092,676	45.0%
	Benefits	2,493,624	-	2,493,624	1,089,244	-	1,404,380	43.7%
	Other Pay	395,000	-	395,000	217,381	-	177,619	55.0%
	Operations	2,061,200	100,000	2,161,200	1,216,690	40,564	903,946	58.2%
	Oper Exp	2,061,200	100,000	2,161,200	1,216,690	40,564	903,946	58.2%
	Capital Outlay	600,000	-	600,000	10,604	-	589,396	1.8%
	Capital Outlay	600,000	-	600,000	10,604	-	589,396	1.8%
	Operations - Non Capital	20,000	-	20,000	10,856	-	9,144	54.3%
	Oper Exp	20,000	-	20,000	10,856	-	9,144	54.3%
572	ADULT PROBATION (CSCI)	51,900	-	51,900	25,675	-	26,225	49.5%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 572	Operations	51,900	-	51,900	25,675	-	26,225	49.5%
	Oper Exp	51,900	-	51,900	25,675	-	26,225	49.5%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	2,183,986	-	2,209,497	49.7%
	Personnel Services	40,261	-	40,261	20,048	-	20,213	49.8%
	Elected Officials	33,600	-	33,600	16,800	-	16,800	50.0%
	Benefits	6,661	-	6,661	3,248	-	3,413	48.8%
	Operations	91,000	-	91,000	32,827	-	58,173	36.1%
	Oper Exp	91,000	-	91,000	32,827	-	58,173	36.1%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
630	HEALTH & SOCIAL SERVIC	5,559,882	5,528	5,565,410	3,115,136	1,600	2,448,674	56.0%
	Operations	5,102,576	-	5,102,576	2,803,859	1,600	2,297,117	55.0%
	Oper Exp	5,102,576	-	5,102,576	2,803,859	1,600	2,297,117	55.0%
	Other Services	457,306	5,528	462,834	311,278	-	151,556	67.3%
	Other Services	28,823	5,528	34,351	25,289	-	9,062	73.6%
	Library Support	427,483	-	427,483	284,989	-	142,494	66.7%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTHI	750,940	-	750,940	349,010	65,416	336,514	55.2%
	Personnel Services	643,761	-	643,761	327,660	-	316,101	50.9%
	Appointed Officials	80,129	-	80,129	45,630	-	34,499	56.9%
	Employees	371,595	-	371,595	185,484	-	186,111	49.9%
	Benefits	190,537	-	190,537	95,046	-	95,491	49.9%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(570)	35,599	20,879	40	14,679	58.8%
	Oper Exp	36,169	(570)	35,599	20,879	40	14,679	58.8%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Operations - Non Capit	-	570	570	470	-	100	82.5%
	Oper Exp	-	570	570	470	-	100	82.5%
637	ANIMAL CONTROL	333,924	-	333,924	159,753	244	173,927	47.9%
	Personnel Services	272,799	-	272,799	137,535	-	135,264	50.4%
	Employees	188,393	-	188,393	96,174	-	92,219	51.0%
	Benefits	84,406	-	84,406	41,361	-	43,045	49.0%
	Operations	58,650	-	58,650	22,218	244	36,188	38.3%
	Oper Exp	58,650	-	58,650	22,218	244	36,188	38.3%
	Operations - Non Capit	2,475	-	2,475	-	-	2,475	0.0%
	Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
665	AGRICULTURE EXTENSIOI	350,014	-	350,014	166,906	-	183,108	47.7%
	Personnel Services	317,914	-	317,914	155,621	-	162,293	49.0%
	Employees	264,526	-	264,526	127,184	-	137,342	48.1%
	Benefits	53,388	-	53,388	28,437	-	24,951	53.3%
	Operations	32,100	-	32,100	11,285	-	20,815	35.2%
	Grant Specific Exp	5,000	-	5,000	1,080	-	3,920	21.6%
	Oper Exp	27,100	-	27,100	10,205	-	16,895	37.7%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	102,935	49,584	359	99.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 670	Other Services	152,878	-	152,878	102,935	49,584	359	99.8%
	Other Services	152,878	-	152,878	102,935	49,584	359	99.8%
700	TRANSFERS (IN) /OUT	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
200	ROAD & BRIDGE FUND	11,520,000	509,974	12,029,974	4,660,988	167,352	7,201,634	40.1%
620	UNIT ROAD SYSTEM	11,520,000	509,974	12,029,974	4,660,988	167,352	7,201,634	40.1%
	Personnel Services	5,446,287	-	5,446,287	2,773,946	-	2,672,341	50.9%
	Appointed Officials	96,655	-	96,655	54,973	-	41,682	56.9%
	Employees	3,702,206	-	3,702,206	1,864,985	-	1,837,221	50.4%
	Benefits	1,635,626	-	1,635,626	850,264	-	785,362	52.0%
	Other Pay	11,800	-	11,800	3,724	-	8,076	31.6%
	Operations	4,267,112	383,163	4,650,275	1,711,223	37,268	2,901,785	37.6%
	Oper Exp	4,267,112	383,163	4,650,275	1,711,223	37,268	2,901,785	37.6%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Operations - Non Capital	10,000	-	10,000	4,499	1,612	3,889	61.1%
	Oper Exp	10,000	-	10,000	4,499	1,612	3,889	61.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	573,668	-	37,940	93.8%
100	SPECIAL REVENUE	-	611,607	611,607	573,668	-	37,940	93.8%
	Operations	-	21,580	21,580	21,580	-	-	100.0%
	Oper Exp	-	21,580	21,580	21,580	-	-	100.0%
	Grant Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
	Grant Specific Exp	-	590,027	590,027	552,088	-	37,940	93.6%
400	LAW LIBRARY FUND	30,200	-	30,200	8,957	-	21,243	29.7%
100	SPECIAL REVENUE	30,200	-	30,200	8,957	-	21,243	29.7%
	Operations	30,200	-	30,200	8,957	-	21,243	29.7%
	Oper Exp	30,200	-	30,200	8,957	-	21,243	29.7%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	83,629	36,830	209,780	36.5%
100	SPECIAL REVENUE	280,000	50,238	330,238	83,629	36,830	209,780	36.5%
	Operations	205,000	-	205,000	27,065	8,225	169,710	17.2%
	Oper Exp	205,000	-	205,000	27,065	8,225	169,710	17.2%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Operations - Non Capital	75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
	Oper Exp	75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	12,070	-	78,430	13.3%
100	SPECIAL REVENUE	90,500	-	90,500	12,070	-	78,430	13.3%
	Operations	90,500	-	90,500	12,070	-	78,430	13.3%
	Fed Forfeiture Exp	90,500	-	90,500	12,070	-	78,430	13.3%
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	63,675	16,989	73,657	52.3%
100	SPECIAL REVENUE	154,321	-	154,321	63,675	16,989	73,657	52.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Personnel Services	102,058	-	102,058	51,268	-	50,790	50.2%
	Employees	74,725	-	74,725	36,752	-	37,973	49.2%
	Benefits	26,883	-	26,883	14,065	-	12,818	52.3%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	8,449	-	17,415	32.7%
	Oper Exp	27,200	(1,336)	25,864	8,449	-	17,415	32.7%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Operations - Non Capital	2,763	1,336	4,099	3,958	-	141	96.6%
	Oper Exp	2,763	1,336	4,099	3,958	-	141	96.6%
409	SHERIFFS DONATION FUND	8,168	9,480	17,648	8,043	80	9,525	46.0%
	100 SPECIAL REVENUE	8,168	9,480	17,648	8,043	80	9,525	46.0%
	Operations	8,168	9,480	17,648	8,043	80	9,525	46.0%
	SO Donated Funds	8,168	9,480	17,648	8,043	80	9,525	46.0%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	75,952	180,413	607,035	29.7%
	100 SPECIAL REVENUE	863,400	-	863,400	75,952	180,413	607,035	29.7%
	Operations	813,400	-	813,400	75,952	180,413	557,035	31.5%
	Oper Exp	813,400	-	813,400	75,952	180,413	557,035	31.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	350,000	-	100.0%
	Operations	350,000	-	350,000	-	350,000	-	100.0%
	Oper Exp	350,000	-	350,000	-	350,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	15,000	25,820	39.6%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Operations	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Oper Exp	42,750	-	42,750	1,930	15,000	25,820	39.6%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	3,460	-	5,541	38.4%
	100 SPECIAL REVENUE	9,000	-	9,000	3,460	-	5,541	38.4%
	Operations	9,000	-	9,000	3,460	-	5,541	38.4%
	Oper Exp	9,000	-	9,000	3,460	-	5,541	38.4%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	87,240	-	56,868	60.5%
	100 SPECIAL REVENUE	138,660	5,448	144,108	87,240	-	56,868	60.5%
	Personnel Services	48,660	-	48,660	12,255	-	36,405	25.2%
	Benefits	8,660	-	8,660	2,137	-	6,523	24.7%
	Other Pay	40,000	-	40,000	10,117	-	29,883	25.3%
	Operations	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Oper Exp	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	20,500	2,640	23,140	2,791	-	20,349	12.1%
	100 SPECIAL REVENUE	20,500	2,640	23,140	2,791	-	20,349	12.1%
	Operations	12,500	500	13,000	900	-	12,100	6.9%
	Oper Exp	12,400	500	12,900	900	-	12,000	7.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	2,140	10,140	1,891	-	8,249	18.6%
	Oper Exp	8,000	2,140	10,140	1,891	-	8,249	18.6%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	2,622	-	3,378	43.7%
	100 SPECIAL REVENUE	6,000	-	6,000	2,622	-	3,378	43.7%
	Operations	6,000	-	6,000	2,622	-	3,378	43.7%
	Oper Exp	6,000	-	6,000	2,622	-	3,378	43.7%
420	SURPLUS FUNDS-ELECTION CONT	15,850	30,086	45,936	10,031	8,995	26,910	41.4%
	100 SPECIAL REVENUE	15,850	30,086	45,936	10,031	8,995	26,910	41.4%
	Operations	15,850	30,086	45,936	10,031	8,995	26,910	41.4%
	Oper Exp	15,850	30,086	45,936	10,031	8,995	26,910	41.4%
422	HAVA FUND	75,000	-	75,000	74,999	-	1	100.0%
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	-	1	100.0%
	Operations	75,000	(1,500)	73,500	20,630	0	52,870	28.1%
	Election Expenses	42,000	-	42,000	20,630	0	21,370	49.1%
	Oper Exp	33,000	(1,500)	31,500	-	-	31,500	0.0%
	Capital Outlay	-	-	-	52,869	(52,869)	-	-
	Capital Outlay	-	-	-	52,869	(52,869)	-	-
	Operations - Non Capital	-	1,500	1,500	1,500	52,869	(52,869)	3624.6%
	Oper Exp	-	1,500	1,500	1,500	52,869	(52,869)	3624.6%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	20,966	-	34,034	38.1%
	100 SPECIAL REVENUE	55,000	-	55,000	20,966	-	34,034	38.1%
	Operations	55,000	-	55,000	20,966	-	34,034	38.1%
	Oper Exp	55,000	-	55,000	20,966	-	34,034	38.1%
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	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2022

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							
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	-	30,000	30,000	50.0%
	100 SPECIAL REVENUE	60,000	-	60,000	-	30,000	30,000	50.0%
	Operations	60,000	-	60,000	-	30,000	30,000	50.0%
	Oper Exp	60,000	-	60,000	-	30,000	30,000	50.0%
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	20,000	-	20,000	50.0%
	100 SPECIAL REVENUE	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
	Other Services	40,000	-	40,000	20,000	-	20,000	50.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,250	-	21,750	13.0%
	100 SPECIAL REVENUE	25,000	-	25,000	3,250	-	21,750	13.0%
	Operations	25,000	-	25,000	3,250	-	21,750	13.0%
	Oper Exp	25,000	-	25,000	3,250	-	21,750	13.0%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100 SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	27,500	27,500	4,019	-	23,481	14.6%
	100 SPECIAL REVENUE	-	27,500	27,500	4,019	-	23,481	14.6%
	Other Services	-	27,500	27,500	4,019	-	23,481	14.6%
	CWB- Rainbow Roo	-	7,000	7,000	4,019	-	2,981	57.4%
	Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	6,171	-	23,329	20.9%
	100 SPECIAL REVENUE	27,500	-	27,500	5,492	-	22,008	20.0%
	Operations	26,500	-	26,500	5,492	-	21,008	20.7%
	Offender Services	26,000	-	26,000	5,492	-	20,508	21.1%
	Oper Exp	500	-	500	-	-	500	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110 VETERANS TREATMENT C	2,000	-	2,000	679	-	1,321	34.0%
	Operations	2,000	-	2,000	679	-	1,321	34.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	679	-	321	67.9%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	900	-	19,100	4.5%
	100 SPECIAL REVENUE	20,000	-	20,000	900	-	19,100	4.5%
	Operations	20,000	-	20,000	900	-	19,100	4.5%
	Offender Services	20,000	-	20,000	900	-	19,100	4.5%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	48,742	3,638	117,348	30.9%
	100 SPECIAL REVENUE	58,217	111,510	169,727	48,742	3,638	117,348	30.9%
	Personnel Services	19,217	111,510	130,727	25,882	-	104,845	19.8%
	Employees	16,000	84,000	100,000	19,332	-	80,668	19.3%
	Benefits	3,217	27,510	30,727	6,550	-	24,177	21.3%
	Operations	26,500	(2,032)	24,468	8,331	3,638	12,499	48.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Oper Oper Exp	26,500	(2,032)	24,468	8,331	3,638	12,499	48.9%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capital	-	2,032	2,032	2,029	0	3	99.8%
	Oper Exp	-	2,032	2,032	2,029	0	3	99.8%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	17,698	0	4,802	78.7%
	100 SPECIAL REVENUE	22,500	-	22,500	17,698	0	4,802	78.7%
	Operations	22,500	-	22,500	17,698	0	4,802	78.7%
	Oper Exp	22,500	-	22,500	17,698	0	4,802	78.7%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	-	-	4,200	0.0%
	100 SPECIAL REVENUE	-	4,200	4,200	-	-	4,200	0.0%
	Operations	-	4,200	4,200	-	-	4,200	0.0%
	Oper Exp	-	4,200	4,200	-	-	4,200	0.0%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	812	100	4,288	17.5%
	100 SPECIAL REVENUE	5,200	-	5,200	812	100	4,288	17.5%
	Operations	5,100	-	5,100	771	100	4,229	17.1%
	Other Services	5,100	-	5,100	771	100	4,229	17.1%
	Other Services	100	-	100	41	-	59	41.0%
	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	2,968	-	(2,968)	
	100 SPECIAL REVENUE	-	-	-	2,968	-	(2,968)	
	Personnel Services	-	-	-	1,113	-	(1,113)	
	Employees	-	-	-	927	-	(927)	
	Benefits	-	-	-	186	-	(186)	
	Operations	-	-	-	1,854	-	(1,854)	
	Oper Exp	-	-	-	1,854	-	(1,854)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	400	210	18,539	3.2%
	100 SPECIAL REVENUE	-	19,149	19,149	400	210	18,539	3.2%
	Operations	-	19,149	19,149	400	210	18,539	3.2%
	Oper Exp	-	19,149	19,149	400	210	18,539	3.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600	DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	680 DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	Debt Service	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,262,749	-	10,976	99.1%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,131,539	-	33,828	97.1%
	Tax Notes, Series 2	218,047	-	218,047	183,924	-	34,123	84.4%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,056,399	73,755	4,006,160	22.0%
		4,971,500	164,814	5,136,314	1,056,399	73,755	4,006,160	22.0%
	Operations	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Oper Exp	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Capital Outlay	2,971,500	158,154	3,129,654	1,056,399	67,095	2,006,160	35.9%
	Capital Outlay	2,971,500	158,154	3,129,654	1,056,399	67,095	2,006,160	35.9%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,434,864	3,619	5,925,767	29.2%
		8,364,250	-	8,364,250	2,434,864	3,619	5,925,767	29.2%
	Capital Outlay	8,364,250	-	8,364,250	2,434,864	3,619	5,925,767	29.2%
	Capital Outlay	8,364,250	-	8,364,250	2,434,864	3,619	5,925,767	29.2%
702	DEPT OF HOMELAND SECURITY(F	-	-	-	235	-	(235)	
	100 SPECIAL REVENUE	-	-	-	235	-	(235)	
	Operations	-	-	-	235	-	(235)	
	Oper Exp	-	-	-	235	-	(235)	
714	RECOVERY FUND GRANTS	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	930 AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	156,309	5,357	240,334	40.2%
	100 SPECIAL REVENUE	376,000	26,000	402,000	156,309	5,357	240,334	40.2%
	Operations	341,000	-	341,000	150,627	5,357	185,016	45.7%
	Oper Exp	76,000	-	76,000	14,919	3,145	57,936	23.8%
	Purchases for Resa	265,000	-	265,000	135,708	2,212	127,080	52.0%
	Capital Outlay	35,000	6,686	41,686	-	-	41,686	0.0%
	Capital Outlay	35,000	6,686	41,686	-	-	41,686	0.0%
	Operations - Non Capit	-	19,314	19,314	5,682	-	13,632	29.4%
	Oper Exp	-	19,314	19,314	5,682	-	13,632	29.4%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	3,360,749	400	4,068,851	45.2%
	698 MEDICAL / DENTAL INSUF	7,430,000	-	7,430,000	3,360,749	400	4,068,851	45.2%
	Operations	69,500	-	69,500	27,182	-	42,319	39.1%
	Oper Exp	69,500	-	69,500	27,182	-	42,319	39.1%
	Other Services	7,360,500	-	7,360,500	3,333,567	400	4,026,533	45.3%

Expenditures - All Funds
Budget and Year-to-Date for the Period Ended
April 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	Other Employee Benefit	7,360,500	-	7,360,500	3,333,567	400	4,026,533	45.3%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	239,993	-	111,358	68.3%
699	WORKERS COMPENSATIO	351,350	-	351,350	239,993	-	111,358	68.3%
	Operations	350,000	-	350,000	239,993	-	110,008	68.6%
	Oper Exp	350,000	-	350,000	239,993	-	110,008	68.6%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,018,275	2,156,316	110,442	1,405,530	640,344	70.3%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	9,296	-	9,297	50.0%
	Operations	-	18,593	18,593	9,296	-	9,297	50.0%
	Grant Specific Exp	-	18,593	18,593	9,296	-	9,297	50.0%
905	TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	82,306	-	50,571	61.9%
	Personnel Services	138,041	(5,164)	132,877	82,306	-	50,571	61.9%
	Employees	97,887	(7,104)	90,783	56,337	-	34,446	62.1%
	Benefits	34,904	1,940	36,844	21,920	-	14,924	59.5%
	Other Pay	5,250	-	5,250	4,049	-	1,201	77.1%
942	EMERGENCY MANAGEME	-	164,000	164,000	-	80,969	83,031	49.4%
	Capital Outlay	-	164,000	164,000	-	80,969	83,031	49.4%
	Capital Outlay	-	164,000	164,000	-	80,969	83,031	49.4%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
945	VETERANS SERVICE GRAN	-	100,000	100,000	18,840	-	81,160	18.8%
	Operations	-	2,540	2,540	-	-	2,540	0.0%
	Grant Specific Exp	-	2,540	2,540	-	-	2,540	0.0%
	Grant Expenses	-	97,460	97,460	18,840	-	78,620	19.3%
	Grant Specific Exp	-	97,460	97,460	18,840	-	78,620	19.3%
Grand Total		\$ 113,587,516	\$ 3,834,924	\$ 117,422,440	\$ 53,521,247	\$ 3,300,004	\$ 60,601,189	48.4%

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

100 GENERAL FUND	
Asset	
Cash and Investments	492,742,805
Cash in Bank	139,234,642
Cash on Hand	33,285
Investments	353,474,878
Accounts Receivable	10,253,165
Prepays	963
Due from Other Funds	785,727
Asset Total	503,782,659
Liability	
Accounts Payable	(10,080,409)
Other State Fees	(24,151)
Other Liabilities	(1,330,611)
Payroll Liabilities	(4,544,603)
Funds Held for Others	(594,675)
Deferred Revenues	(8,716,510)
Quarterly State Civil Fees Payable	(149,540)
Quarterly State Court Cost Payable	(491,684)
Due to Other Funds	(6,660)
Liability Total	(25,938,843)
Fund Equity	
Fund Balance	(375,995,388)
Committed Fund Balance	(58,730,000)
Assigned Fund Balance	(21,980,000)
Unassigned Fund Balance	(295,285,388)
Fund Equity Total	(375,995,388)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	73,077,301
Cash in Bank	7,864,541
Investments	65,212,761
Accounts Receivable	1,493,838
Inventory	1,367,921
Asset Total	75,939,060
Liability	
Accounts Payable	(1,731,224)
Deferred Revenues	(1,411,130)
Due to Other Funds	(46)
Liability Total	(3,142,400)
Fund Equity	
Restricted Fund Balance	(50,039,109)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Restricted Revenues	(50,039,109)
Fund Equity Total	(50,039,109)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(408,224)
Cash in Bank	(408,224)
Accounts Receivable	46,044
Asset Total	(362,181)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	2,525,711
Cash in Bank	875,711
Investments	1,650,000
Asset Total	2,525,711
Liability	
Accounts Payable	(10,208)
Liability Total	(10,208)
Fund Equity	
Restricted Fund Balance	(2,389,165)
Restricted Revenues	(2,389,165)
Fund Equity Total	(2,389,165)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	17,422
Cash in Bank	17,422
Asset Total	17,422
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,030,219
Cash in Bank	1,030,219
Asset Total	1,030,219
Liability	
Accounts Payable	(123,289)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Liability Total	(123,289)
Fund Equity	
Restricted Fund Balance	(1,237,156)
Restricted Revenues	(1,237,156)
Fund Equity Total	(1,237,156)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	393,254
Cash in Bank	235,418
Cash on Hand	157,836
Asset Total	393,254
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(417,227)
Restricted Revenues	(417,227)
Fund Equity Total	(417,227)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	2,602,144
Cash in Bank	1,552,144
Investments	1,050,000
Asset Total	2,602,144
Liability	
Accounts Payable	(13,288)
Liability Total	(13,288)
Fund Equity	
Restricted Fund Balance	(2,239,639)
Restricted Revenues	(2,239,639)
Fund Equity Total	(2,239,639)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	72,260
Cash in Bank	72,260
Asset Total	72,260

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Liability	
Accounts Payable	(4,796)
Liability Total	(4,796)
Fund Equity	
Fund Balance	(74,175)
Fund Equity Total	(74,175)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	9,171,498
Cash in Bank	2,427,513
Investments	6,743,985
Asset Total	9,171,498
Liability	
Accounts Payable	(83,833)
Liability Total	(83,833)
Fund Equity	
Restricted Fund Balance	(8,309,145)
Restricted Revenues	(8,309,145)
Fund Equity Total	(8,309,145)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	5,788,494
Cash in Bank	1,836,653
Investments	3,951,841
Asset Total	5,788,494
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(4,468,622)
Restricted Revenues	(4,468,622)
Fund Equity Total	(4,468,622)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	880,447
Cash in Bank	330,447
Investments	550,000

Balance Sheets - All Funds

For the Period Ending
April 30, 2022

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

Asset Total	880,447
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Non-Spendable Fund Balance	(12,250)
Prepays	(12,250)
Restricted Fund Balance	(807,207)
Restricted Revenues	(807,207)
Fund Equity Total	(819,457)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	148,608
Cash in Bank	148,608
Asset Total	148,608
Liability	
Accounts Payable	(1,971)
Liability Total	(1,971)
Fund Equity	
Restricted Fund Balance	(140,308)
Restricted Revenues	(140,308)
Fund Equity Total	(140,308)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	931,936
Cash in Bank	931,936
Asset Total	931,936
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(1,113,022)
Restricted Revenues	(1,113,022)
Fund Equity Total	(1,113,022)
415 DISTRICT CLERK RECORDS MGMT	
Asset	

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Cash and Investments	175,620
Cash in Bank	175,620
Asset Total	175,620
Fund Equity	
Restricted Fund Balance	(160,170)
Restricted Revenues	(160,170)
Fund Equity Total	(160,170)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	856,968
Cash in Bank	856,968
Asset Total	856,968
Liability	
Accounts Payable	(2,998)
Liability Total	(2,998)
Fund Equity	
Restricted Fund Balance	(804,417)
Restricted Revenues	(804,417)
Fund Equity Total	(804,417)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	212,091
Cash in Bank	212,091
Asset Total	212,091
Fund Equity	
Restricted Fund Balance	(205,880)
Restricted Revenues	(205,880)
Fund Equity Total	(205,880)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	97,466
Cash in Bank	97,466
Asset Total	97,466
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Fund Equity	
Restricted Fund Balance	(98,124)
Restricted Revenues	(98,124)
Fund Equity Total	(98,124)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	43,050
Cash in Bank	43,050
Asset Total	43,050
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,031,736
Cash in Bank	1,031,736
Asset Total	1,031,736
Liability	
Accounts Payable	(10,031)
Liability Total	(10,031)
Fund Equity	
Restricted Fund Balance	(1,006,806)
Restricted Revenues	(1,006,806)
Fund Equity Total	(1,006,806)
422 HAVA FUND	
Asset	
Cash and Investments	571,234
Cash in Bank	571,234
Asset Total	571,234
Liability	
Accounts Payable	(86,705)
Other Liabilities	(149,791)
Deferred Revenues	(469,047)
Liability Total	(705,542)
Fund Equity	
Restricted Fund Balance	(2,133)
Restricted Revenues	(2,133)
Fund Equity Total	(2,133)
427 COUNTY CLERK OF COURT FUND	

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Asset	
Cash and Investments	24,035
Cash in Bank	24,035
Asset Total	24,035
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	63,124
Cash in Bank	63,124
Asset Total	63,124
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	413,054
Cash in Bank	413,054
Asset Total	413,054
Liability	
Accounts Payable	(28,066)
Liability Total	(28,066)
Fund Equity	
Restricted Fund Balance	(345,190)
Restricted Revenues	(345,190)
Fund Equity Total	(345,190)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	624,504
Cash in Bank	624,504
Asset Total	624,504
Fund Equity	
Restricted Fund Balance	(629,257)
Restricted Revenues	(629,257)
Fund Equity Total	(629,257)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	280,875
Cash in Bank	280,875
Asset Total	280,875
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
April 30, 2022

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

Restricted Fund Balance	(270,484)
Restricted Revenues	(270,484)
Fund Equity Total	(270,484)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	706,080
Cash in Bank	531,080
Investments	175,000
Asset Total	706,080
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(648,031)
Restricted Revenues	(648,031)
Fund Equity Total	(648,031)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	1,490
Cash in Bank	1,490
Due from Other Funds	400
Asset Total	1,890
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	2,529,325
Cash in Bank	1,054,325
Investments	1,475,000
Asset Total	2,529,325
Liability	
Accounts Payable	(3,333)
Liability Total	(3,333)
Fund Equity	
Restricted Fund Balance	(2,527,469)
Restricted Revenues	(2,527,469)
Fund Equity Total	(2,527,469)
436 COURT-INITIATED GUARDIANSHIPS	

Balance Sheets - All Funds

For the Period Ending
April 30, 2022

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

Asset	
Cash and Investments	282,374
Cash in Bank	282,374
Due from Other Funds	2,460
Asset Total	284,834
Liability	
Accounts Payable	(8,750)
Liability Total	(8,750)
Fund Equity	
Restricted Fund Balance	(264,048)
Restricted Revenues	(264,048)
Fund Equity Total	(264,048)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,434,423
Cash in Bank	534,423
Investments	900,000
Asset Total	1,434,423
Fund Equity	
Restricted Fund Balance	(1,574,906)
Restricted Revenues	(1,574,906)
Fund Equity Total	(1,574,906)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	13,817
Cash in Bank	13,817
Asset Total	13,817
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	232,302
Cash in Bank	232,302
Asset Total	232,302
Liability	
Accounts Payable	(2,519)
Liability Total	(2,519)
Fund Equity	
Restricted Fund Balance	(131,838)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Restricted Revenues	(131,838)
Fund Equity Total	(131,838)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	449,549
Cash in Bank	449,549
Asset Total	449,549
Liability	
Accounts Payable	(6,159)
Liability Total	(6,159)
Fund Equity	
Restricted Fund Balance	(416,514)
Restricted Revenues	(416,514)
Fund Equity Total	(416,514)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	345,350
Cash in Bank	345,350
Asset Total	345,350
Fund Equity	
Restricted Fund Balance	(279,729)
Restricted Revenues	(279,729)
Fund Equity Total	(279,729)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	34,843
Cash in Bank	34,843
Asset Total	34,843
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	23,100
Cash in Bank	23,100
Asset Total	23,100
Liability	
Accounts Payable	(700)
Liability Total	(700)

Balance Sheets - All Funds

For the Period Ending
April 30, 2022

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

Fund Equity	
Restricted Fund Balance	(21,700)
Restricted Revenues	(21,700)
Fund Equity Total	(21,700)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	2,662,862
Cash in Bank	2,662,862
Asset Total	2,662,862
Liability	
Accounts Payable	(12,323)
Due to Other Funds	(16,365)
Liability Total	(28,688)
Fund Equity	
Restricted Fund Balance	(2,623,659)
Restricted Revenues	(2,623,659)
Fund Equity Total	(2,623,659)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(17,288)
Cash in Bank	(17,288)
Asset Total	(17,288)
Liability	
Accounts Payable	(14,210)
Liability Total	(14,210)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	25,227
Cash in Bank	25,227
Asset Total	25,227
Fund Equity	
Restricted Fund Balance	(10)
Restricted Revenues	(10)
Fund Equity Total	(10)
453 CONSTABLE 3 STATE FORFEITURE	

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Asset	
Cash and Investments	3,500
Cash in Bank	3,500
Asset Total	3,500
Fund Equity	
Restricted Fund Balance	(3,488)
Restricted Revenues	(3,488)
Fund Equity Total	(3,488)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	8,985
Cash in Bank	8,985
Asset Total	8,985
Fund Equity	
Restricted Fund Balance	(8,985)
Restricted Revenues	(8,985)
Fund Equity Total	(8,985)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	5,766,485
Cash in Bank	5,766,485
Asset Total	5,766,485
Fund Equity	
Restricted Fund Balance	(4,783,217)
Restricted Revenues	(4,783,217)
Fund Equity Total	(4,783,217)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	10,615
Cash in Bank	10,615
Asset Total	10,615
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	39,975
Cash in Bank	39,975
Asset Total	39,975

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	3,513,580
Cash in Bank	1,343,580
Investments	2,170,000
Asset Total	3,513,580
Liability	
Other Liabilities	(1,152,508)
Funds Held for Others	(2,170,000)
Liability Total	(3,322,508)
Fund Equity	
Restricted Fund Balance	(182,242)
Restricted Revenues	(182,242)
Fund Equity Total	(182,242)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	101,678
Cash in Bank	101,678
Asset Total	101,678
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(103,002)
Restricted Revenues	(103,002)
Fund Equity Total	(103,002)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	3,794
Cash in Bank	3,794
Asset Total	3,794
Fund Equity	
Restricted Fund Balance	(3,794)
Restricted Revenues	(3,794)
Fund Equity Total	(3,794)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	119,716
Cash in Bank	119,716

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Asset Total	119,716
Liability	
Accounts Payable	(1,343)
Due to Other Funds	(1,485)
Liability Total	(2,827)
Fund Equity	
Restricted Fund Balance	(124,605)
Restricted Revenues	(124,605)
Fund Equity Total	(124,605)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	165,027
Cash in Bank	165,027
Asset Total	165,027
Liability	
Accounts Payable	(394)
Liability Total	(394)
Fund Equity	
Fund Balance	83,015
Restricted Fund Balance	(211,953)
Restricted Revenues	(211,953)
Fund Equity Total	(128,938)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,098,018
Cash in Bank	(1,427,201)
Investments	3,525,219
Accounts Receivable	491,460
Asset Total	2,589,478
Liability	
Accounts Payable	(2,578,212)
Deferred Revenues	(481,224)
Liability Total	(3,059,436)
Fund Equity	
Restricted Fund Balance	(793,048)
Debt Service	(793,048)
Fund Equity Total	(793,048)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	43,424,111
Cash in Bank	5,182,462
Investments	38,241,649
Prepays	140,000
Asset Total	43,564,111
Liability	
Accounts Payable	(724,263)
Liability Total	(724,263)
Fund Equity	
Non-Spendable Fund Balance	(140,000)
Prepays	(140,000)
Fund Balance	(37,342,605)
Assigned Fund Balance	(37,342,605)
Fund Equity Total	(37,482,605)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	49,459,051
Cash in Bank	49,459,051
Asset Total	49,459,051
Liability	
Accounts Payable	(1,067,718)
Due to Other Funds	(193,047)
Liability Total	(1,260,765)
Fund Equity	
Fund Balance	(58,235,957)
Assigned Fund Balance	(58,235,957)
Fund Equity Total	(58,235,957)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)

Balance Sheets - All Funds

For the Period Ending
April 30, 2022

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

Fund Equity	
Restricted Fund Balance	(1,644)
Restricted Revenues	(1,644)
Fund Equity Total	(1,644)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	101,748,603
Cash in Bank	101,748,603
Asset Total	101,748,603
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(113,327,695)
Due to Other Funds	(95,615)
Liability Total	(113,443,026)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	3,336,842
Cash in Bank	3,336,842
Inventory	148,914
Asset Total	3,485,756
Liability	
Accounts Payable	(167,378)
Liability Total	(167,378)
Fund Equity	
Non-Spendable Fund Balance	(194,920)
Inventory on Hand	(194,920)
Restricted Fund Balance	(2,796,302)
Restricted Revenues	(2,796,302)
Fund Equity Total	(2,991,223)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	46,689,727
Cash in Bank	26,092,845
Investments	20,596,882
Prepays	350,000
Asset Total	47,039,727
Liability	
Accounts Payable	(104,268)

Balance Sheets - All Funds

For the Period Ending

April 30, 2022

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

Other Liabilities	(606,545)
Liability Total	(710,814)
Fund Equity	
Non-Spendable Fund Balance	(350,000)
Prepays	(350,000)
Fund Balance	(40,028,259)
Unassigned Fund Balance	(40,028,259)
Fund Equity Total	(40,378,259)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	2,092,820
Cash in Bank	2,092,820
Accounts Receivable	175,000
Asset Total	2,267,820
Liability	
Accounts Payable	(91,924)
Other Liabilities	(1,003,631)
Liability Total	(1,095,554)
Fund Equity	
Fund Balance	(1,519,761)
Unassigned Fund Balance	(1,519,761)
Fund Equity Total	(1,519,761)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(878,708)
Cash in Bank	(878,708)
Accounts Receivable	684,780
Asset Total	(193,928)
Liability	
Accounts Payable	(33,510)
Liability Total	(33,510)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

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	FY22	Total
October	\$ 6,906	58,013	-	-	-	-	-	64,919
November	10,526	16,470	-	-	-	-	-	26,996
December	54,736	88,941	-	-	-	-	-	143,676
January	33,254	58,734	-	-	-	-	-	91,988
February	12,973	20,043	-	-	-	-	-	33,016
March	3,886	9,653	-	-	-	-	-	13,539
April	1,381	4,232	-	-	-	-	-	5,613
May	2,005	3,170	-	-	-	-	-	5,175
June	1,212	3,547	-	-	-	-	-	4,759
July	1,779	1,228	-	-	-	-	-	3,006
August	2,476		-	-	-	-	-	2,476
September	572		-	-	-	-	-	572
TOTAL	\$ 131,705	\$ 264,031	\$ -	395,736				