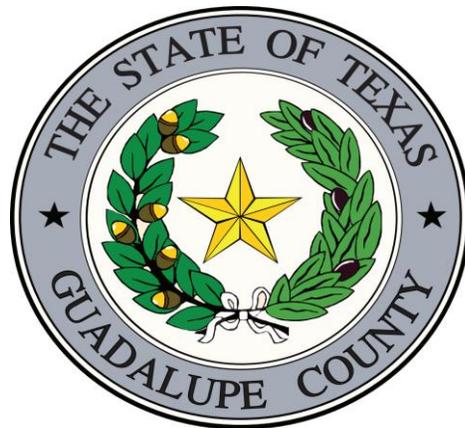


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
July 31, 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
July 31, 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

February 7, 2023

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 **July 1, 2022- July 31, 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)

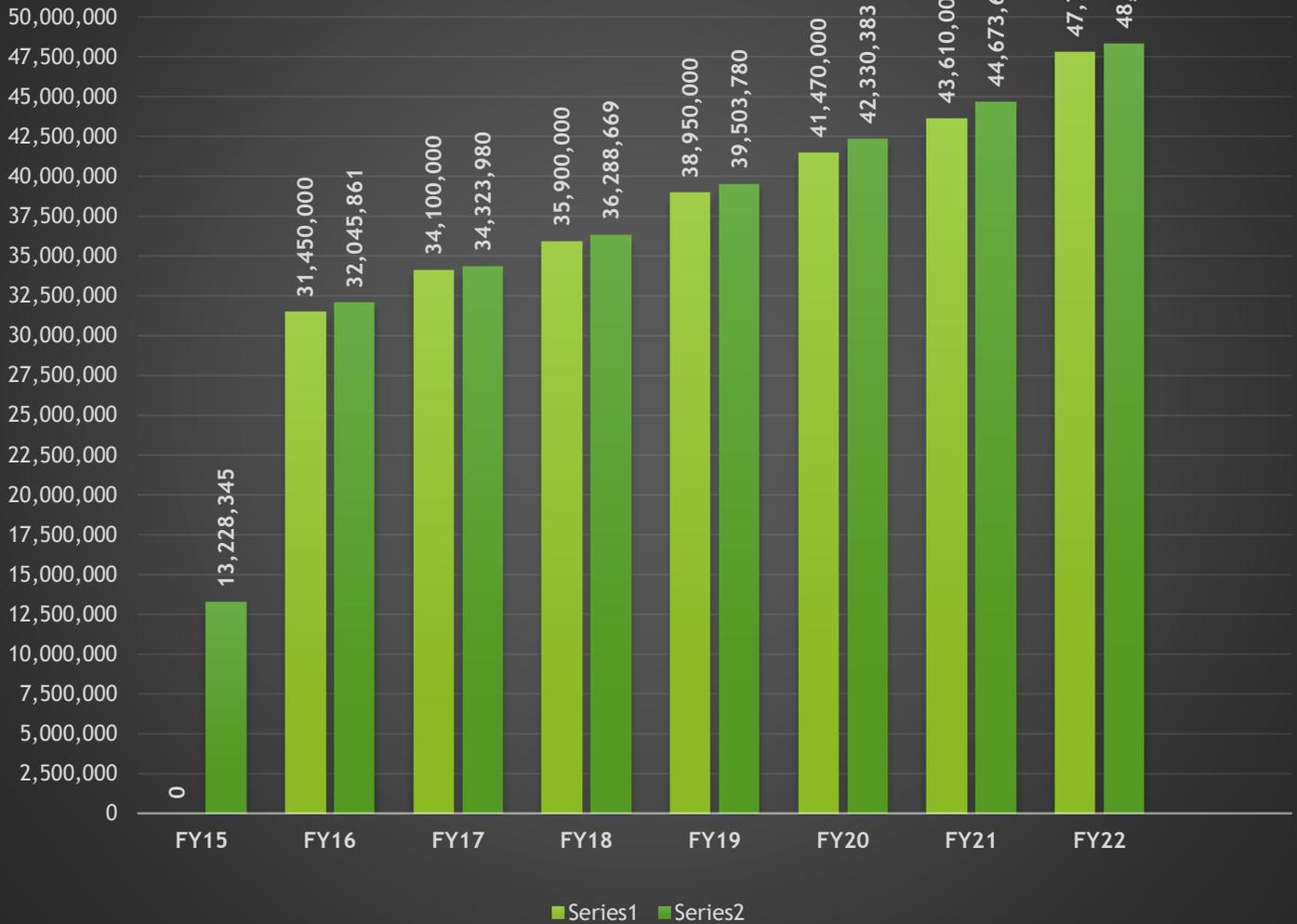
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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 2015	0	13,228,345.07
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	48,320,485.14

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	144,746	3,209,345	7.0%	24,652,746	11,890,767	6,138,591	96.3%	2,284,290	48,320,485	47,795,000	525,485	1.1%
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%

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	1,206,614
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986
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	1,295,150
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712
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	10,858,994

*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	10,858,994

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	1,636,273
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	1,454,160
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	1,430,553
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	10,033,820

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	1,078,586
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222
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	6,753,099

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.

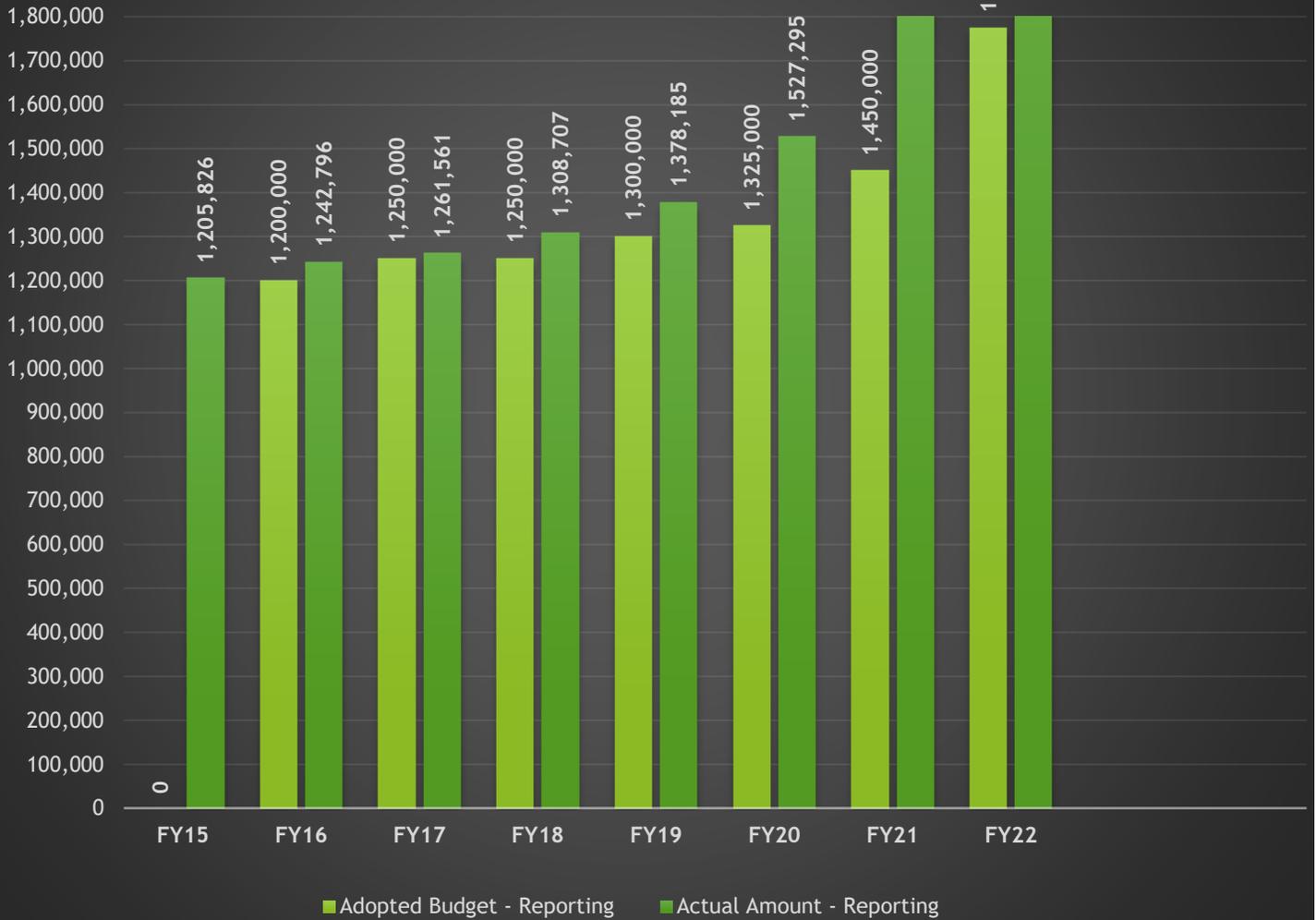
CITY OF CIBOLO, TEXAS

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	570,613
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562
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	3,301,470

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

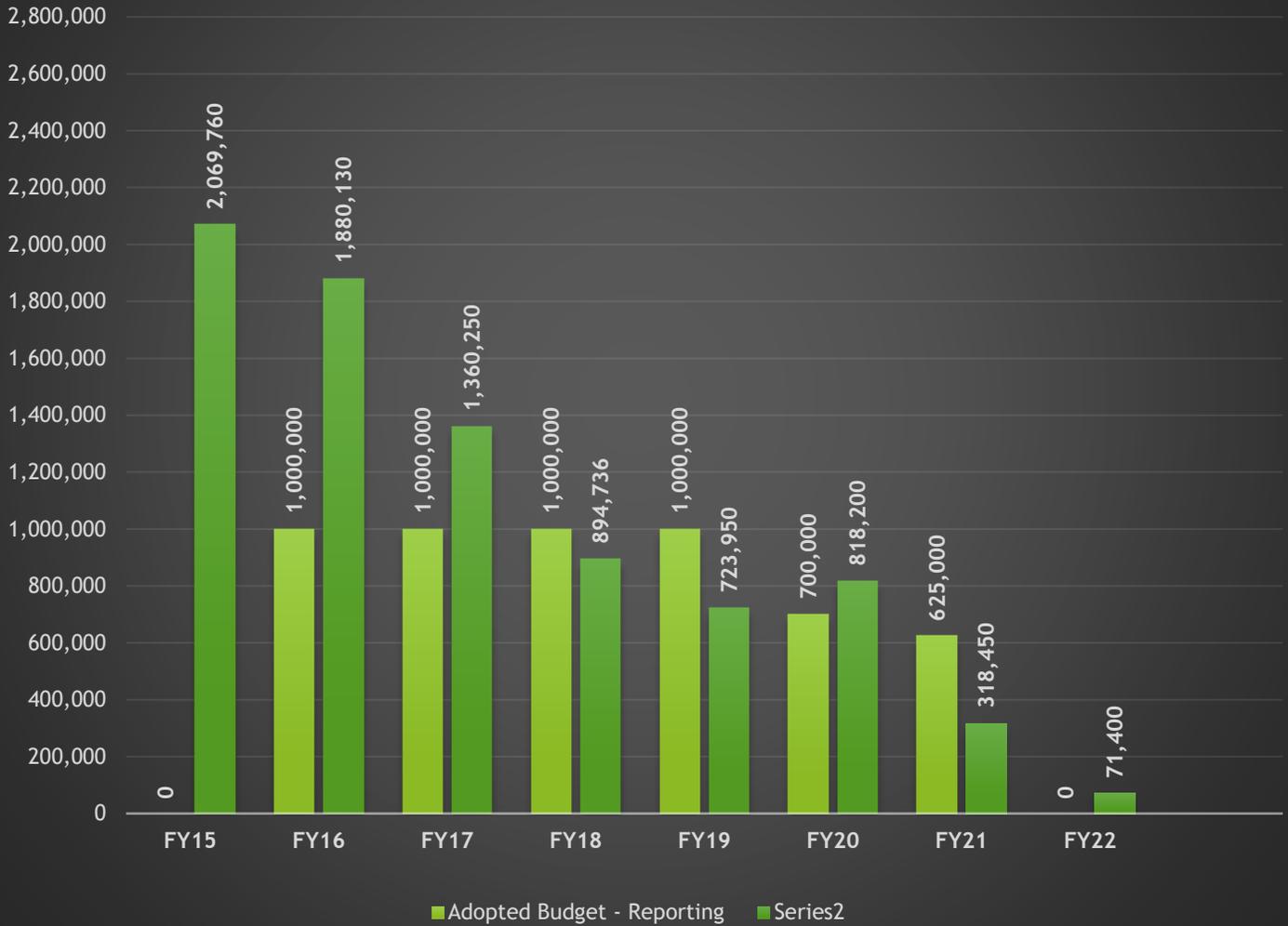
Vehicle Registration - General Fund by Fiscal Year



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 2015	0	1,205,826.16
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	2,275,250.31

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 2015	0	2,069,760.00
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	71,400.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,783,390	66,927,916	1,855,474	97.3%
	Property Taxes	48,510,000	48,510,000	49,028,856	(518,856)	101.1%
	Sales Tax	9,616,000	9,616,000	8,550,357	1,065,643	88.9%
	Intergovernmental	2,649,809	2,649,809	776,704	1,873,105	29.3%
	Charges for Services	2,779,400	2,842,036	2,256,187	585,849	79.4%
	Other Taxes	2,135,000	2,135,000	2,592,183	(457,183)	121.4%
	Fines & Forfeitures	1,010,000	1,010,000	935,436	74,564	92.6%
	Interest Income	784,000	784,000	717,897	66,103	91.6%
	Licenses and Permits	242,800	242,800	234,374	8,427	96.5%
	Miscellaneous	981,700	993,745	925,364	68,381	93.1%
	Transfers In	-	-	910,557	(910,557)	
200	ROAD & BRIDGE FUND	10,020,000	10,189,191	10,102,080	87,111	99.1%
	Property Taxes	7,695,000	7,695,000	7,910,635	(215,635)	102.8%
	Intergovernmental	153,000	322,191	258,015	64,176	80.1%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	184,176	55,824	76.7%
	Interest Income	40,000	40,000	71,592	(31,592)	179.0%
	Licenses and Permits	1,530,000	1,530,000	1,316,080	213,920	86.0%
	Miscellaneous	2,000	2,000	1,582	418	79.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	593,448	18,159	97.0%
	Intergovernmental	-	489,286	478,715	10,571	97.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	59,420	5,580	91.4%
	Charges for Services	65,000	65,000	59,420	5,580	91.4%
401	COUNTY JURY FUND	-	-	11,755	(11,755)	
	Charges for Services	-	-	11,755	(11,755)	
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	13,450	16,550	44.8%
	Fines & Forfeitures	30,000	30,000	13,142	16,858	43.8%
	Interest Income	-	-	308	(308)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	44,182	5,818	88.4%
	Fines & Forfeitures	50,000	50,000	44,112	5,888	88.2%
	Interest Income	-	-	70	(70)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	155,707	(30,707)	124.6%
	Charges for Services	125,000	125,000	155,707	(30,707)	124.6%
409	SHERIFF'S DONATION FUND	-	16,222	17,722	(1,500)	109.2%
	Miscellaneous	-	16,222	17,722	(1,500)	109.2%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	359,656	40,344	89.9%
	Charges for Services	400,000	400,000	348,470	51,530	87.1%
	Interest Income	-	-	11,186	(11,186)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	357,052	45,948	88.6%
	Charges for Services	400,000	400,000	347,060	52,940	86.8%
	Interest Income	3,000	3,000	9,992	(6,992)	333.1%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	17,356	17,644	49.6%
	Charges for Services	35,000	35,000	17,356	17,644	49.6%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	6,393	(393)	106.6%
	Charges for Services	6,000	6,000	6,393	(393)	106.6%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	90,000	90,000	94,628	(4,628)	105.1%
	Charges for Services	90,000	90,000	94,628	(4,628)	105.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,164	6,836	31.6%
	Charges for Services	10,000	10,000	3,164	6,836	31.6%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	23,472	3,528	86.9%
	Charges for Services	27,000	27,000	23,472	3,528	86.9%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	2,148	852	71.6%
	Charges for Services	3,000	3,000	2,148	852	71.6%
418	JP JUSTICE COURT SECURITY	2,000	2,000	793	1,207	39.7%
	Charges for Services	2,000	2,000	793	1,207	39.7%
419	JUSTICE COURT SUPPORT FUND	-	-	31,842	(31,842)	
	Charges for Services	-	-	31,842	(31,842)	
420	SURPLUS FUNDS-ELECTION CONT	-	14,586	13,869	717	95.1%
	Charges for Services	-	14,586	13,869	717	95.1%
422	HAVA FUND	75,000	75,000	1,257	73,743	1.7%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	1,257	(1,257)	
427	COUNTY CLERK OF COURT FUND	-	-	17,650	(17,650)	
	Charges for Services	-	-	17,650	(17,650)	
429	DISTRICT CLERK OF COURT FUNI	-	-	41,385	(41,385)	
	Charges for Services	-	-	41,385	(41,385)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	39,551	(4,551)	113.0%
	Charges for Services	35,000	35,000	39,551	(4,551)	113.0%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,753	7,247	27.5%
	Charges for Services	10,000	10,000	2,753	7,247	27.5%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,481	16,519	13.1%
	Charges for Services	19,000	19,000	2,481	16,519	13.1%
433	COURT RECORDS PRESERVATION	23,000	23,000	7,292	15,708	31.7%
	Charges for Services	23,000	23,000	7,292	15,708	31.7%
434	JUDICIAL PROBATE EDUCATION I	-	-	1,345	(1,345)	
	Charges for Services	-	-	1,345	(1,345)	
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	27,533	(4,533)	119.7%
	Charges for Services	23,000	23,000	27,533	(4,533)	119.7%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	11,061	(2,561)	130.1%
	Charges for Services	8,500	8,500	11,061	(2,561)	130.1%
437	CHILD SAFETY FEE-GF	65,000	65,000	58,339	6,661	89.8%
	Charges for Services	65,000	65,000	58,339	6,661	89.8%
438	LANGUAGE ACCESS FUND	-	-	9,890	(9,890)	
	Charges for Services	-	-	9,890	(9,890)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHILD WELFARE BOARD	-	-	28,597	(28,597)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	1,027	(1,027)	
	Interest Income	-	-	70	(70)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	19,819	(5,319)	136.7%
	Charges for Services	14,500	14,500	19,819	(5,319)	136.7%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	25,033	967	96.3%
	Charges for Services	26,000	26,000	25,033	967	96.3%
443	COURT FACILITY FEE FUND	-	-	23,510	(23,510)	
	Charges for Services	-	-	23,510	(23,510)	
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	25,043	24,957	50.1%
	Fines & Forfeitures	50,000	50,000	23,852	26,148	47.7%
	Interest Income	-	-	1,191	(1,191)	
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	4,209	(9)	100.2%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	9	(9)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
480	HOTEL OCCUPANCY	300,000	300,000	354,670	(54,670)	118.2%
	Sales Tax	300,000	300,000	354,670	(54,670)	118.2%
487	COUNTY COURT RECORDS MGT F	-	-	7,830	(7,830)	
	Charges for Services	-	-	7,830	(7,830)	
489	DISTRICT COURT RECORDS MGT	-	-	26,415	(26,415)	
	Charges for Services	-	-	26,415	(26,415)	
498	BAIL BOND SECURITY FUND	2,100	2,100	2,620	(520)	124.8%
	Licenses and Permits	2,100	2,100	2,620	(520)	124.8%
499	EMPLOYEE FUND-GF	250	250	1,172	(922)	468.9%
	Miscellaneous	250	250	1,172	(922)	468.9%
501	COUNTY ATTORNEY HOT CHECK	-	-	285	(285)	
	Charges for Services	-	-	285	(285)	
505	LAW ENFORCEMENT TRAINING F	-	12,143	12,145	(2)	100.0%
	Intergovernmental	-	12,143	12,145	(2)	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEBT SERVICE	2,657,139	2,657,139	2,663,967	(6,828)	100.3%
	Property Taxes	2,654,139	2,654,139	2,662,741	(8,602)	100.3%
	Interest Income	3,000	3,000	1,226	1,774	40.9%
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	-	-	28,293	(28,293)	
	Interest Income	-	-	28,293	(28,293)	
714	RECOVERY FUND GRANTS	5,523,142	8,016,059	-	8,016,059	0.0%
	Intergovernmental	5,523,142	7,992,007	-	7,992,007	0.0%
	Transfers In	-	24,052	-	24,052	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	331,586	8,614	97.5%
	Charges for Services	340,000	340,000	323,449	16,551	95.1%
	Interest Income	200	200	8,137	(7,937)	4068.3%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	6,294,031	936,069	87.1%
	Charges for Services	1,210,000	1,210,000	997,810	212,191	82.5%
	Interest Income	35,000	35,000	46,247	(11,247)	132.1%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	5,249,974	735,026	87.7%
855	WORKERS' COMPENSATION FUNG	351,350	351,350	316,695	34,655	90.1%
	Interest Income	400	400	5,265	(4,865)	1316.3%
	Revenues Collected	350,950	350,950	311,429	39,521	88.7%
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	197,333	1,958,983	9.2%
	Intergovernmental	92,728	2,136,698	178,628	1,958,070	8.4%
	Transfers In	45,313	19,618	18,705	913	95.3%
Grand Total		99,683,531	105,187,164	92,293,356	12,893,808	87.7%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,783,390	66,927,916	1,855,474	97.3%
400	COUNTY JUDGE	27,200	27,200	20,740	6,460	76.3%
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	20,150	5,050	80.0%
403	COUNTY CLERK	1,537,200	1,537,200	1,148,465	388,735	74.7%
	Cash Overage/Shortage	-	-	(29)	29	
	Clerk of Court Fees	19,000	19,000	13,662	5,338	71.9%
	Copy Fees	92,000	92,000	76,020	15,980	82.6%
	Fees of Office	1,400,000	1,400,000	1,034,537	365,463	73.9%
	Marriage License	24,000	24,000	22,100	1,900	92.1%
	Probate Fees	2,200	2,200	2,175	25	98.8%
409	NON DEPARTMENTAL	60,108,500	60,120,545	59,357,884	762,661	98.7%
	1/2 Cent Sales Tax	9,576,000	9,576,000	8,479,132	1,096,868	88.5%
	Bingo Gross Receipts Tax	180,000	180,000	100,697	79,303	55.9%
	Bond Forfeitures	50,000	50,000	34,215	15,785	68.4%
	County Court Costs	80,000	80,000	64,503	15,497	80.6%
	County Time Payment Fee	8,000	8,000	7,601	399	95.0%
	Current Taxes / Real Property	47,795,000	47,795,000	48,320,485	(525,485)	101.1%
	Delinquent Taxes / Real Property	360,000	360,000	353,654	6,346	98.2%
	Gain(Loss) on Investments	-	-	(7,490)	7,490	
	Indigent Fair Defense Allocation	85,000	85,000	40,953	44,047	48.2%
	Insurance Proceeds	-	12,045	13,022	(977)	108.1%
	Interest Income	780,000	780,000	712,784	67,216	91.4%
	Miscellaneous Revenue	20,000	20,000	59,188	(39,188)	295.9%
	Mixed Beverage Tax	180,000	180,000	216,236	(36,236)	120.1%
	Net Estray Proceeds	1,500	1,500	792	708	52.8%
	Oil Leases / Royalties	2,000	2,000	2,210	(210)	110.5%
	Penalty & Interest	340,000	340,000	332,165	7,835	97.7%
	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	495,141	79,859	86.1%
	WC Indemnity Payments	20,000	20,000	21,801	(1,801)	109.0%
426	COUNTY COURT AT LAW	90,000	90,000	45,978	44,022	51.1%
	Court Appointed Attorney Fees	5,000	5,000	3,898	1,102	78.0%
	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	72,871	61,229	54.3%
	Court Appointed Attorney Fees	50,000	50,000	30,531	19,469	61.1%
	Jury Fees	100	100	340	(240)	340.3%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	54,000	54,000	52,202	1,798	96.7%
	Court Appointed Attorney Fees	40,000	40,000	40,761	(761)	101.9%
	Juv Court Appointed Atty Fees	4,000	4,000	1,352	2,648	33.8%
	Miscellaneous Revenue	5,000	5,000	2,508	2,492	50.2%
	State Reimbursement of Jury Pay	5,000	5,000	7,582	(2,582)	151.6%
436	25TH JUDICIAL DISTRICT	55,000	55,000	56,936	(1,936)	103.5%
	Colorado County	18,000	18,000	18,427	(427)	102.4%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	17,956	1,044	94.5%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	56,869	(869)	101.6%
	Colorado County	19,000	19,000	16,372	2,628	86.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%
	Lavaca County	18,000	18,000	19,945	(1,945)	110.8%
450	DISTRICT CLERK	301,000	301,000	292,128	8,872	97.1%
	Cash Overage/Shortage	-	-	(65)	65	
	Clerk of Court Fees	5,000	5,000	5,731	(731)	114.6%
	Copy Fees	45,000	45,000	40,802	4,198	90.7%
	Fees of Office	235,000	235,000	219,984	15,016	93.6%
	Passport Photo Fees	15,000	15,000	24,394	(9,394)	162.6%
	Registry Account Maint Fee	1,000	1,000	1,282	(282)	128.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	646,316	(71,316)	112.4%
	Fees of Office	25,000	25,000	11,332	13,668	45.3%
	Fines / Justice Courts	550,000	550,000	634,985	(84,985)	115.5%
452	JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	69,206	52,794	56.7%
	Fees of Office	22,000	22,000	8,347	13,653	37.9%
	Fines / Justice Courts	100,000	100,000	60,859	39,141	60.9%
453	JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	57,087	72,913	43.9%
	Fees of Office	20,000	20,000	4,694	15,306	23.5%
	Fines / Justice Courts	110,000	110,000	52,394	57,606	47.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	163,873	66,127	71.2%
	Fees of Office	30,000	30,000	10,890	19,110	36.3%
	Fines / Justice Courts	200,000	200,000	152,984	47,016	76.5%
475	COUNTY ATTORNEY	42,000	42,000	40,656	1,344	96.8%
	Asst Prosecutor State Longevity	24,000	24,000	23,700	300	98.8%
	Fees of Office	10,000	10,000	7,253	2,747	72.5%
	Video Copy Fee	8,000	8,000	9,703	(1,703)	121.3%
490	ELECTION ADMINISTRATION	75,100	137,736	133,427	4,309	96.9%
	Elections Contract Reimbursement	75,000	137,636	133,254	4,382	96.8%
	Voter Registration Lists & Maps	100	100	173	(73)	172.5%
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	2,701	1,299	67.5%
	Fees of Office	4,000	4,000	2,701	1,299	67.5%
499	TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	2,625,150	(526,350)	125.1%
	Boat Registration	11,000	11,000	10,064	937	91.5%
	Boat Sales Tax County Portion	40,000	40,000	71,225	(31,225)	178.1%
	Child Safety Fee per TC 502.403	21,000	21,000	19,738	1,262	94.0%
	County Liquor License	15,000	15,000	7,815	7,185	52.1%
	Fees of Office	2,000	2,000	426	1,574	21.3%
	Interest Income	4,000	4,000	12,603	(8,603)	315.1%
	Penalty on Late Renditions	15,000	15,000	22,552	(7,552)	150.3%
	TABC 5% Commission	800	800	440	360	55.0%
	Tax Certificates	15,000	15,000	12,800	2,200	85.3%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,275,250	(500,250)	128.2%
	Vehicle Title Fee (\$5)	150,000	150,000	146,895	3,105	97.9%
	Wine / Beer License	10,000	10,000	8,865	1,135	88.7%
545	FIRE MARSHAL / EMC	100	100	125	(25)	125.0%
	Miscellaneous Revenue	100	100	125	(25)	125.0%
551	CONSTABLE, PRECINCT 1	65,000	65,000	62,153	2,847	95.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

July 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	Fees of Office	65,000	65,000	62,153	2,847	95.6%
552	CONSTABLE, PRECINCT 2	42,000	42,000	44,058	(2,058)	104.9%
	Fees of Office	42,000	42,000	44,058	(2,058)	104.9%
553	CONSTABLE, PRECINCT 3	18,000	18,000	23,193	(5,193)	128.8%
	Fees of Office	18,000	18,000	23,193	(5,193)	128.8%
554	CONSTABLE, PRECINCT 4	40,000	40,000	29,822	10,178	74.6%
	Fees of Office	40,000	40,000	29,822	10,178	74.6%
560	COUNTY SHERIFF	572,900	572,900	402,851	170,049	70.3%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	8,000	8,000	5,049	2,951	63.1%
	Citation Fees	25,000	25,000	16,646	8,354	66.6%
	DEA Overtime Reimburse Cost	30,000	30,000	13,162	16,838	43.9%
	Fees of Office	160,000	160,000	105,268	54,732	65.8%
	Miscellaneous Revenue	1,000	1,000	1,050	(50)	105.0%
570	COUNTY JAIL	391,100	391,100	423,383	(32,283)	108.3%
	Inmate Board Bills	-	-	71,400	(71,400)	
	Inmate Medical Fees	30,000	30,000	31,974	(1,974)	106.6%
	Jail Phone Commissions	350,000	350,000	314,338	35,662	89.8%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,871	129	95.7%
	Social Security Incentive Pmts	6,000	6,000	2,800	3,200	46.7%
	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	185,530	(2,530)	101.4%
	Flood Plain Permits	40,000	40,000	32,900	7,100	82.3%
	Miscellaneous Revenue	1,000	1,000	440	560	44.0%
	Septic Tank Permits	130,000	130,000	137,280	(7,280)	105.6%
	Subdivision Plat Review	8,000	8,000	11,610	(3,610)	145.1%
	Yard Permits	4,000	4,000	3,300	700	82.5%
637	ANIMAL CONTROL	8,000	8,000	3,755	4,245	46.9%
	Fees of Office	8,000	8,000	3,755	4,245	46.9%
700	TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,783,390	66,927,916	1,855,474	97.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 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	\$ 896,415	\$ 70,605,124	\$ 49,546,022	\$ 1,565,851	\$ 19,493,252	72.4%
400	COUNTY JUDGE	630,591	-	630,591	363,372	275	266,944	57.7%
	Personnel Services	608,720	(460)	608,260	356,466	-	251,794	58.6%
	Elected Officials	124,788	-	124,788	103,724	-	21,064	83.1%
	Employees	346,723	(460)	346,263	176,504	-	169,760	51.0%
	Benefits	137,209	-	137,209	76,239	-	60,970	55.6%
	Operations	17,871	460	18,331	6,905	275	11,151	39.2%
	Oper Exp	17,871	460	18,331	6,905	275	11,151	39.2%
	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	389,801	1,100	103,730	79.0%
	Personnel Services	462,675	-	462,675	376,791	-	85,884	81.4%
	Elected Officials	316,422	-	316,422	260,048	-	56,374	82.2%
	Employees	42,320	-	42,320	34,442	-	7,878	81.4%
	Benefits	103,933	-	103,933	82,300	-	21,633	79.2%
	Operations	31,956	-	31,956	13,010	1,100	17,846	44.2%
	Oper Exp	31,956	-	31,956	13,010	1,100	17,846	44.2%
403	COUNTY CLERK	1,678,785	-	1,678,785	1,150,924	(47)	527,908	68.6%
	Personnel Services	1,623,835	-	1,623,835	1,116,980	-	506,855	68.8%
	Elected Officials	88,262	-	88,262	73,395	-	14,867	83.2%
	Employees	1,042,985	-	1,042,985	713,840	-	329,145	68.4%
	Benefits	492,588	-	492,588	329,745	-	162,843	66.9%
	Operations	54,950	-	54,950	33,944	(47)	21,053	61.7%
	Oper Exp	54,950	-	54,950	33,944	(47)	21,053	61.7%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	157,828	298	42,346	78.9%
	Personnel Services	192,725	-	192,725	154,388	-	38,337	80.1%
	Appointed Official:	68,000	-	68,000	55,226	-	12,774	81.2%
	Employees	74,804	-	74,804	58,896	-	15,908	78.7%
	Benefits	49,921	-	49,921	40,266	-	9,655	80.7%
	Operations	7,747	-	7,747	3,440	298	4,010	48.2%
	Oper Exp	7,747	-	7,747	3,440	298	4,010	48.2%
409	NON DEPARTMENTAL	3,452,537	570,045	4,022,582	2,322,239	635,128	1,065,215	73.5%
	Personnel Services	568,911	-	568,911	455,893	-	113,018	80.1%
	Benefits	568,911	-	568,911	455,893	-	113,018	80.1%
	Operations	2,883,626	(129,007)	2,754,619	1,866,346	2,799	885,474	67.9%
	Oper Exp	2,883,626	(129,007)	2,754,619	1,866,346	2,799	885,474	67.9%
	Capital Outlay	-	675,000	675,000	-	632,329	42,671	93.7%
	Capital Outlay	-	675,000	675,000	-	632,329	42,671	93.7%
	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	320,450	498	145,398	68.8%
	Personnel Services	427,134	-	427,134	310,761	-	116,373	72.8%
	Elected Officials	158,325	-	158,325	128,215	-	30,110	81.0%
	Employees	172,558	-	172,558	109,952	-	62,606	63.7%
	Benefits	96,251	-	96,251	72,594	-	23,657	75.4%
	Operations	109,212	(70,000)	39,212	9,689	498	29,026	26.0%
	Oper Exp	109,212	(70,000)	39,212	9,689	498	29,026	26.0%
427	COUNTY COURT AT LAW	509,401	70,000	579,401	463,291	253	115,857	80.0%
	Personnel Services	390,588	-	390,588	312,972	-	77,616	80.1%
	Elected Officials	157,000	-	157,000	126,890	-	30,110	80.8%
	Employees	143,178	-	143,178	112,319	-	30,859	78.4%
	Benefits	90,410	-	90,410	73,762	-	16,648	81.6%
	Operations	115,313	70,000	185,313	148,186	253	36,874	80.1%
	Oper Exp	115,313	70,000	185,313	148,186	253	36,874	80.1%
	Capital Outlay	3,500	(3,500)	-	-	-	-	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Capi Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%
	Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	757,499	-	1,036,147	42.2%
	Personnel Services	73,446	-	73,446	47,784	-	25,663	65.1%
	Elected Officials	16,800	-	16,800	14,000	-	2,800	83.3%
	Employees	45,720	-	45,720	25,853	-	19,867	56.5%
	Benefits	10,926	-	10,926	7,930	-	2,996	72.6%
	Operations	1,720,200	(5,216)	1,714,984	704,500	-	1,010,484	41.1%
	Oper Exp	1,720,200	(5,216)	1,714,984	704,500	-	1,010,484	41.1%
	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	165,102	(0)	46,928	77.9%
	Personnel Services	199,230	-	199,230	161,927	-	37,303	81.3%
	Employees	148,220	-	148,220	120,455	-	27,765	81.3%
	Benefits	51,010	-	51,010	41,472	-	9,538	81.3%
	Operations	12,800	-	12,800	3,175	(0)	9,625	24.8%
	Oper Exp	12,800	-	12,800	3,175	(0)	9,625	24.8%
437	274TH JUDICIAL DISTRICT	159,147	-	159,147	123,439	-	35,708	77.6%
	Personnel Services	148,713	-	148,713	121,560	-	27,153	81.7%
	Employees	106,158	-	106,158	87,415	-	18,743	82.3%
	Benefits	42,555	-	42,555	34,145	-	8,410	80.2%
	Operations	10,434	-	10,434	1,879	-	8,555	18.0%
	Oper Exp	10,434	-	10,434	1,879	-	8,555	18.0%
438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	166,826	0	42,632	79.6%
	Personnel Services	198,287	-	198,287	162,833	-	35,454	82.1%
	Employees	147,435	-	147,435	121,338	-	26,097	82.3%
	Benefits	50,852	-	50,852	41,495	-	9,357	81.6%
	Operations	11,171	-	11,171	3,993	0	7,178	35.7%
	Oper Exp	11,171	-	11,171	3,993	0	7,178	35.7%
439	456TH DISTRICT COURT	208,279	-	208,279	163,200	0	45,079	78.4%
	Personnel Services	196,929	-	196,929	159,700	-	37,229	81.1%
	Employees	146,305	-	146,305	118,540	-	27,765	81.0%
	Benefits	50,624	-	50,624	41,160	-	9,464	81.3%
	Operations	11,350	-	11,350	3,500	0	7,850	30.8%
	Oper Exp	11,350	-	11,350	3,500	0	7,850	30.8%
450	DISTRICT CLERK	1,153,585	-	1,153,585	859,506	702	293,377	74.6%
	Personnel Services	1,061,294	-	1,061,294	798,743	-	262,551	75.3%
	Elected Officials	83,729	-	83,729	68,134	-	15,595	81.4%
	Employees	658,625	-	658,625	497,118	-	161,507	75.5%
	Benefits	318,940	-	318,940	233,490	-	85,450	73.2%
	Operations	90,541	(772)	89,769	59,991	702	29,075	67.6%
	Oper Exp	90,541	(772)	89,769	59,991	702	29,075	67.6%
	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	359,277	252	123,642	74.4%
	Personnel Services	450,971	-	450,971	344,797	-	106,174	76.5%
	Elected Officials	76,408	-	76,408	63,663	-	12,745	83.3%
	Employees	246,091	-	246,091	183,267	-	62,824	74.5%
	Benefits	128,472	-	128,472	97,867	-	30,605	76.2%
	Operations	32,200	-	32,200	14,479	252	17,469	45.7%
	Oper Exp	32,200	-	32,200	14,479	252	17,469	45.7%
452	JUSTICE OF THE PEACE,	165,008	-	165,008	133,532	-	31,476	80.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	Personnel Services	159,508	-	159,508	129,556	-	29,952	81.2%
	Elected Officials	72,688	-	72,688	60,455	-	12,233	83.2%
	Employees	42,459	-	42,459	33,241	-	9,218	78.3%
	Benefits	44,361	-	44,361	35,860	-	8,501	80.8%
	Operations	5,500	-	5,500	3,976	-	1,524	72.3%
	Oper Exp	5,500	-	5,500	3,976	-	1,524	72.3%
453	JUSTICE OF THE PEACE,	267,432	-	267,432	202,606	300	64,526	75.9%
	Personnel Services	252,342	-	252,342	196,339	-	56,003	77.8%
	Elected Officials	73,663	-	73,663	60,044	-	13,619	81.5%
	Employees	109,948	-	109,948	82,918	-	27,030	75.4%
	Benefits	68,731	-	68,731	53,378	-	15,353	77.7%
	Operations	15,090	-	15,090	6,267	300	8,523	43.5%
	Oper Exp	15,090	-	15,090	6,267	300	8,523	43.5%
454	JUSTICE OF THE PEACE,	336,264	-	336,264	266,186	(0)	70,078	79.2%
	Personnel Services	310,739	-	310,739	251,328	-	59,411	80.9%
	Elected Officials	74,433	-	74,433	62,080	-	12,353	83.4%
	Employees	148,970	-	148,970	118,343	-	30,627	79.4%
	Benefits	87,336	-	87,336	70,904	-	16,432	81.2%
	Operations	25,525	-	25,525	14,858	(0)	10,667	58.2%
	Oper Exp	25,525	-	25,525	14,858	(0)	10,667	58.2%
475	COUNTY ATTORNEY	3,151,350	-	3,151,350	2,473,184	2,976	675,190	78.6%
	Personnel Services	3,021,780	-	3,021,780	2,408,426	-	613,354	79.7%
	Elected Officials	19,525	-	19,525	16,525	-	3,000	84.6%
	Employees	2,208,268	-	2,208,268	1,768,898	-	439,370	80.1%
	Benefits	792,187	-	792,187	621,203	-	170,984	78.4%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	129,570	-	129,570	64,757	2,976	61,836	52.3%
	Oper Exp	129,570	-	129,570	64,757	2,976	61,836	52.3%
490	ELECTION ADMINISTRATI	877,253	131,442	1,008,695	827,884	1,911	178,900	82.3%
	Personnel Services	645,763	62,564	708,327	549,770	-	158,557	77.6%
	Appointed Official:	86,385	-	86,385	71,737	-	14,648	83.0%
	Employees	382,628	37,249	419,877	330,752	-	89,125	78.8%
	Benefits	168,750	5,315	174,065	124,470	-	49,595	71.5%
	Other Pay	8,000	20,000	28,000	22,810	-	5,190	81.5%
	Operations	231,490	68,878	300,368	278,115	1,911	20,342	93.2%
	Election Expenses	136,000	49,783	185,783	180,583	1,908	3,292	98.2%
	Oper Exp	95,490	19,095	114,585	97,531	3	17,050	85.1%
493	HUMAN RESOURCES	427,174	-	427,174	282,966	1,678	142,530	66.6%
	Personnel Services	365,224	-	365,224	249,720	-	115,504	68.4%
	Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%
	Employees	185,404	-	185,404	146,792	-	38,612	79.2%
	Benefits	105,289	-	105,289	74,459	-	30,830	70.7%
	Operations	61,950	-	61,950	33,246	1,678	27,026	56.4%
	Oper Exp	46,950	-	46,950	27,682	1,678	17,590	62.5%
	Other Services	15,000	-	15,000	5,563	(0)	9,437	37.1%
495	COUNTY AUDITOR	958,553	-	958,553	698,915	938	258,699	73.0%
	Personnel Services	922,633	-	922,633	670,107	-	252,526	72.6%
	Appointed Official:	114,535	-	114,535	95,217	-	19,318	83.1%
	Employees	574,824	-	574,824	401,989	-	172,835	69.9%
	Benefits	233,274	-	233,274	172,901	-	60,373	74.1%
	Operations	35,920	-	35,920	28,808	938	6,174	82.8%
	Oper Exp	35,920	-	35,920	28,808	938	6,174	82.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496 PURCHASING	358,633	-	358,633	227,765	79	130,789	63.5%
	Personnel Services	331,213	-	331,213	220,022	-	111,191	66.4%
	Appointed Official:	85,000	-	85,000	68,966	-	16,034	81.1%
	Employees	146,616	-	146,616	88,949	-	57,667	60.7%
	Benefits	99,597	-	99,597	62,106	-	37,491	62.4%
	Operations	24,420	-	24,420	7,743	79	16,598	32.0%
	Oper Exp	24,420	-	24,420	7,743	79	16,598	32.0%
	Operations - Non Capital	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
	497 COUNTY TREASURER	428,211	-	428,211	329,331	390	98,491	77.0%
	Personnel Services	394,011	-	394,011	315,469	-	78,542	80.1%
	Elected Officials	86,574	-	86,574	72,095	-	14,479	83.3%
	Employees	197,330	-	197,330	154,378	-	42,952	78.2%
	Benefits	110,107	-	110,107	88,996	-	21,111	80.8%
	Operations	34,200	-	34,200	13,862	390	19,949	41.7%
	Oper Exp	34,200	-	34,200	13,862	390	19,949	41.7%
	499 TAX ASSESSOR COLLECTOR	1,710,767	-	1,710,767	1,282,722	0	428,045	75.0%
	Personnel Services	1,657,248	-	1,657,248	1,234,956	-	422,292	74.5%
	Elected Officials	90,527	-	90,527	73,585	-	16,942	81.3%
	Employees	1,062,374	-	1,062,374	781,844	-	280,530	73.6%
	Benefits	489,347	-	489,347	365,431	-	123,916	74.7%
	Other Pay	15,000	-	15,000	14,096	-	904	94.0%
	Operations	53,519	-	53,519	47,765	0	5,754	89.2%
	Oper Exp	53,519	-	53,519	47,765	0	5,754	89.2%
	503 MANAGEMENT INFORMATION SYSTEMS	3,402,744	-	3,402,744	2,028,210	211,989	1,162,546	65.8%
	Personnel Services	739,326	-	739,326	548,075	-	191,251	74.1%
	Appointed Official:	109,333	-	109,333	83,051	-	26,282	76.0%
	Employees	435,595	(6,000)	429,595	321,222	-	108,373	74.8%
	Benefits	194,398	-	194,398	136,177	-	58,221	70.1%
	Other Pay	-	6,000	6,000	7,625	-	(1,625)	127.1%
	Operations	2,129,918	-	2,129,918	1,478,763	211,989	439,166	79.4%
	Oper Exp	2,129,918	-	2,129,918	1,478,763	211,989	439,166	79.4%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capital	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	1,117,409	153,922	330,882	79.3%
	Personnel Services	1,003,639	(45,000)	958,639	616,932	-	341,707	64.4%
	Appointed Official:	77,030	-	77,030	64,171	-	12,859	83.3%
	Employees	606,538	(45,000)	561,538	367,278	-	194,260	65.4%
	Benefits	312,071	-	312,071	185,483	-	126,588	59.4%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(2,659)	639,775	496,698	153,922	(10,846)	101.7%
	Oper Exp	642,434	(2,659)	639,775	496,698	153,922	(10,846)	101.7%
	Operations - Non Capital	2,500	1,300	3,800	3,779	-	21	99.5%
	Oper Exp	2,500	1,300	3,800	3,779	-	21	99.5%
	517 GROUNDS MAINTENANCE	218,351	-	218,351	85,153	687	132,511	39.3%
	Personnel Services	47,051	-	47,051	32,830	-	14,221	69.8%
	Employees	38,500	-	38,500	26,908	-	11,592	69.9%
	Benefits	8,551	-	8,551	5,922	-	2,629	69.3%
	Operations	171,300	-	171,300	52,323	687	118,290	30.9%
	Oper Exp	171,300	-	171,300	52,323	687	118,290	30.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	FIRE DEPARTMENTS	1,553,381	41,850	1,595,231	1,150,575	36,216	408,440	74.4%
	Personnel Services	365,037	1,350	366,387	172,610	-	193,777	47.1%
	Employees	248,883	-	248,883	126,424	-	122,459	50.8%
	Benefits	90,498	-	90,498	39,847	-	50,651	44.0%
	Other Pay	25,656	1,350	27,006	6,340	-	20,666	23.5%
	Operations	109,805	17,229	127,034	84,074	16,216	26,744	78.9%
	Oper Exp	109,805	17,229	127,034	84,074	16,216	26,744	78.9%
	Capital Outlay	184,407	18,571	202,978	182,977	20,000	1	100.0%
	Capital Outlay	184,407	18,571	202,978	182,977	20,000	1	100.0%
	Other Services	842,900	-	842,900	682,503	-	160,397	81.0%
	Other Services	842,900	-	842,900	682,503	-	160,397	81.0%
	Operations - Non Capita	51,232	4,700	55,932	28,411	0	27,521	50.8%
	Oper Exp	51,232	4,700	55,932	28,411	0	27,521	50.8%
545	FIRE MARSHAL / EMC	582,230	10,857	593,087	418,317	45,300	129,470	78.2%
	Personnel Services	455,908	-	455,908	341,628	-	114,280	74.9%
	Appointed Officials	92,545	-	92,545	75,827	-	16,718	81.9%
	Employees	231,361	-	231,361	163,763	-	67,598	70.8%
	Benefits	123,602	-	123,602	94,549	-	29,053	76.5%
	Other Pay	8,400	-	8,400	7,489	-	911	89.2%
	Operations	86,220	(3,276)	82,944	46,307	28,311	8,326	90.0%
	Oper Exp	86,220	(3,276)	82,944	46,307	28,311	8,326	90.0%
	Capital Outlay	31,975	14,133	46,108	17,716	16,989	11,403	75.3%
	Capital Outlay	31,975	14,133	46,108	17,716	16,989	11,403	75.3%
	Operations - Non Capita	8,127	-	8,127	12,667	-	(4,540)	155.9%
	Oper Exp	8,127	-	8,127	12,667	-	(4,540)	155.9%
551	CONSTABLE, PRECINCT 1	358,210	1,700	359,910	263,077	510	96,323	73.2%
	Personnel Services	243,157	-	243,157	184,629	-	58,528	75.9%
	Elected Officials	64,050	-	64,050	52,042	-	12,008	81.3%
	Employees	117,045	-	117,045	84,439	-	32,606	72.1%
	Benefits	60,712	-	60,712	47,098	-	13,614	77.6%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	2,713	52,766	40,001	105	12,660	76.0%
	Oper Exp	50,053	2,713	52,766	40,001	105	12,660	76.0%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	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	216,138	66,827	69,821	80.2%
	Personnel Services	246,516	-	246,516	195,649	-	50,867	79.4%
	Elected Officials	65,820	-	65,820	52,692	-	13,128	80.1%
	Employees	118,055	-	118,055	93,064	-	24,991	78.8%
	Benefits	61,291	-	61,291	48,842	-	12,449	79.7%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	33,040	12,775	45,815	20,120	9,766	15,929	65.2%
	Oper Exp	33,040	12,775	45,815	20,120	9,766	15,929	65.2%
	Capital Outlay	73,230	(33,283)	39,947	-	37,045	2,902	92.7%
	Capital Outlay	73,230	(33,283)	39,947	-	37,045	2,902	92.7%
	Operations - Non Capita	-	20,508	20,508	369	20,017	122	99.4%
	Oper Exp	-	20,508	20,508	369	20,017	122	99.4%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	232,790	61,158	62,194	82.5%
	Personnel Services	244,733	-	244,733	194,879	-	49,854	79.6%
	Elected Officials	65,870	-	65,870	54,993	-	10,877	83.5%
	Employees	116,540	-	116,540	89,875	-	26,665	77.1%
	Benefits	60,973	-	60,973	48,661	-	12,312	79.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Pers Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	(600)	42,810	32,497	558	9,755	77.2%
	Oper Exp	43,410	(600)	42,810	32,497	558	9,755	77.2%
	Capital Outlay	65,275	-	65,275	-	60,600	4,675	92.8%
	Capital Outlay	65,275	-	65,275	-	60,600	4,675	92.8%
	Operations - Non Capital	-	3,324	3,324	5,414	-	(2,090)	162.9%
	Oper Exp	-	3,324	3,324	5,414	-	(2,090)	162.9%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	230,141	752	103,181	69.1%
	Personnel Services	245,214	-	245,214	197,248	-	47,966	80.4%
	Elected Officials	65,055	-	65,055	53,027	-	12,028	81.5%
	Employees	117,750	-	117,750	94,456	-	23,294	80.2%
	Benefits	61,059	-	61,059	49,314	-	11,745	80.8%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	31,498	752	28,214	53.3%
	Oper Exp	45,110	15,354	60,464	31,498	752	28,214	53.3%
	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	11,201,893	222,652	3,135,464	78.5%
	Personnel Services	12,683,849	-	12,683,849	9,646,872	-	3,036,977	76.1%
	Elected Officials	119,506	-	119,506	99,401	-	20,105	83.2%
	Employees	8,482,145	-	8,482,145	6,408,914	-	2,073,231	75.6%
	Benefits	3,458,648	-	3,458,648	2,562,677	-	895,971	74.1%
	Other Pay	623,550	-	623,550	575,881	-	47,669	92.4%
	Operations	1,239,400	2,891	1,242,291	1,123,921	37,011	81,359	93.5%
	Oper Exp	1,239,400	2,891	1,242,291	1,123,921	37,011	81,359	93.5%
	Capital Outlay	461,061	94,642	555,703	373,500	181,800	403	99.9%
	Capital Outlay	461,061	94,642	555,703	373,500	181,800	403	99.9%
	Transfers Out	34,631	-	34,631	18,705	-	15,926	54.0%
	Transfers Out	34,631	-	34,631	18,705	-	15,926	54.0%
	Operations - Non Capital	67,250	(23,716)	43,534	38,893	3,841	800	98.2%
	Oper Exp	67,250	(23,716)	43,534	38,893	3,841	800	98.2%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	124,036	700	36,256	77.5%
	Personnel Services	128,021	-	128,021	104,180	-	23,841	81.4%
	Employees	88,930	-	88,930	72,332	-	16,598	81.3%
	Benefits	39,091	-	39,091	31,849	-	7,242	81.5%
	Operations	32,971	-	32,971	19,856	700	12,415	62.3%
	Oper Exp	32,971	-	32,971	19,856	700	12,415	62.3%
570	COUNTY JAIL	11,289,786	-	11,289,786	7,281,524	32,039	3,976,223	64.8%
	Personnel Services	8,608,586	(100,000)	8,508,586	5,462,683	-	3,045,903	64.2%
	Employees	5,719,962	(100,000)	5,619,962	3,621,751	-	1,998,211	64.4%
	Benefits	2,493,624	-	2,493,624	1,529,256	-	964,368	61.3%
	Other Pay	395,000	-	395,000	311,677	-	83,323	78.9%
	Operations	2,061,200	96,320	2,157,520	1,796,544	30,797	330,179	84.7%
	Oper Exp	2,061,200	96,320	2,157,520	1,796,544	30,797	330,179	84.7%
	Capital Outlay	600,000	10,604	610,604	10,604	-	600,000	1.7%
	Capital Outlay	600,000	10,604	610,604	10,604	-	600,000	1.7%
	Operations - Non Capital	20,000	(6,924)	13,076	11,693	1,242	140	98.9%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 570	Oper Oper Exp	20,000	(6,924)	13,076	11,693	1,242	140	98.9%
572	ADULT PROBATION (CSCI	51,900	-	51,900	34,981	-	16,919	67.4%
	Operations	51,900	-	51,900	34,981	-	16,919	67.4%
	Oper Exp	51,900	-	51,900	34,981	-	16,919	67.4%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	3,274,075	(0)	1,119,408	74.5%
	Personnel Services	40,261	-	40,261	28,690	-	11,571	71.3%
	Elected Officials	33,600	-	33,600	24,000	-	9,600	71.4%
	Benefits	6,661	-	6,661	4,690	-	1,971	70.4%
	Operations	91,000	-	91,000	48,718	(0)	42,282	53.5%
	Oper Exp	91,000	-	91,000	48,718	(0)	42,282	53.5%
	Transfers Out	4,262,222	-	4,262,222	3,196,667	-	1,065,556	75.0%
	Transfers Out	4,262,222	-	4,262,222	3,196,667	-	1,065,556	75.0%
630	HEALTH & SOCIAL SERVI	5,559,882	5,528	5,565,410	3,396,857	1,600	2,166,953	61.1%
	Operations	5,102,576	-	5,102,576	3,014,332	1,600	2,086,644	59.1%
	Oper Exp	5,102,576	-	5,102,576	3,014,332	1,600	2,086,644	59.1%
	Other Services	457,306	5,528	462,834	382,525	-	80,309	82.6%
	Other Services	28,823	5,528	34,351	25,289	-	9,062	73.6%
	Library Support	427,483	-	427,483	356,236	-	71,247	83.3%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTHI	750,940	-	750,940	521,278	65,268	164,394	78.1%
	Personnel Services	643,761	-	643,761	492,706	-	151,055	76.5%
	Appointed Officials	80,129	(17,699)	62,430	62,773	-	(343)	100.5%
	Employees	371,595	17,699	389,294	285,226	-	104,068	73.3%
	Benefits	190,537	-	190,537	143,208	-	47,329	75.2%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(470)	35,699	28,101	(108)	7,706	78.4%
	Oper Exp	36,169	(470)	35,699	28,101	(108)	7,706	78.4%
	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	-	470	470	470	-	0	100.0%
	Oper Exp	-	470	470	470	-	0	100.0%
637	ANIMAL CONTROL	333,924	-	333,924	237,116	6,836	89,972	73.1%
	Personnel Services	272,799	-	272,799	206,238	-	66,561	75.6%
	Employees	188,393	-	188,393	143,802	-	44,591	76.3%
	Benefits	84,406	-	84,406	62,436	-	21,970	74.0%
	Operations	58,650	1,815	60,465	30,878	6,836	22,750	62.4%
	Oper Exp	58,650	1,815	60,465	30,878	6,836	22,750	62.4%
	Operations - Non Capit	2,475	(1,815)	660	-	-	660	0.0%
	Oper Exp	2,475	(1,815)	660	-	-	660	0.0%
665	AGRICULTURE EXTENSIOI	350,014	-	350,014	239,943	-	110,071	68.6%
	Personnel Services	317,914	-	317,914	222,121	-	95,793	69.9%
	Employees	264,526	-	264,526	181,581	-	82,945	68.6%
	Benefits	53,388	-	53,388	40,541	-	12,848	75.9%
	Operations	32,100	-	32,100	17,822	-	14,278	55.5%
	Grant Specific Exp	5,000	-	5,000	1,265	-	3,735	25.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 665	Oper Oper Exp	27,100	-	27,100	16,557	-	10,543	61.1%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	139,854	12,665	359	99.8%
	Other Services	152,878	-	152,878	139,854	12,665	359	99.8%
	Other Services	152,878	-	152,878	139,854	12,665	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	7,255,736	241,145	4,533,093	62.3%
620	UNIT ROAD SYSTEM	11,520,000	509,974	12,029,974	7,255,736	241,145	4,533,093	62.3%
	Personnel Services	5,446,287	-	5,446,287	4,057,470	-	1,388,817	74.5%
	Appointed Officials	96,655	(21,384)	75,271	75,685	-	(414)	100.6%
	Employees	3,702,206	21,384	3,723,590	2,745,713	-	977,877	73.7%
	Benefits	1,635,626	-	1,635,626	1,231,583	-	404,043	75.3%
	Other Pay	11,800	-	11,800	4,488	-	7,312	38.0%
	Operations	4,267,112	383,163	4,650,275	3,021,200	112,307	1,516,768	67.4%
	Oper Exp	4,267,112	383,163	4,650,275	3,021,200	112,307	1,516,768	67.4%
	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	5,745	366	3,889	61.1%
	Oper Exp	10,000	-	10,000	5,745	366	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	12,845	-	17,355	42.5%
100	SPECIAL REVENUE	30,200	-	30,200	12,845	-	17,355	42.5%
	Operations	30,200	-	30,200	12,845	-	17,355	42.5%
	Oper Exp	30,200	-	30,200	12,845	-	17,355	42.5%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	131,928	47,377	150,933	54.3%
100	SPECIAL REVENUE	280,000	50,238	330,238	131,928	47,377	150,933	54.3%
	Operations	205,000	-	205,000	67,025	6,333	131,643	35.8%
	Oper Exp	205,000	-	205,000	67,025	6,333	131,643	35.8%
	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	14,666	16,005	19,290	61.4%
	Oper Exp	75,000	(25,039)	49,961	14,666	16,005	19,290	61.4%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	32,070	-	58,430	35.4%
100	SPECIAL REVENUE	90,500	-	90,500	32,070	-	58,430	35.4%
	Operations	90,500	-	90,500	32,070	-	58,430	35.4%
	Fed Forfeiture Exp	90,500	-	90,500	32,070	-	58,430	35.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
405	SHERIFF'S FEDERAL FORFEITURE							
408	FIRE CODE INSPECTION FEE FUNG	154,321	-	154,321	86,635	17,436	50,250	67.4%
	100 SPECIAL REVENUE	154,321	-	154,321	86,635	17,436	50,250	67.4%
	Personnel Services	102,058	-	102,058	76,185	-	25,873	74.6%
	Employees	74,725	-	74,725	55,085	-	19,640	73.7%
	Benefits	26,883	-	26,883	20,650	-	6,233	76.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	6,492	447	18,925	26.8%
	Oper Exp	27,200	(1,336)	25,864	6,492	447	18,925	26.8%
	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	SHERIFF'S DONATION FUND	8,168	20,380	28,548	16,970	5,016	6,562	77.0%
	100 SPECIAL REVENUE	8,168	20,380	28,548	16,970	5,016	6,562	77.0%
	Operations	8,168	20,380	28,548	16,970	5,016	6,562	77.0%
	SO Donated Funds	8,168	20,380	28,548	16,970	5,016	6,562	77.0%
410	COUNTY CLERK RECORDS MGMT I	863,400	-	863,400	110,418	147,851	605,131	29.9%
	100 SPECIAL REVENUE	863,400	-	863,400	110,418	147,851	605,131	29.9%
	Operations	813,400	-	813,400	110,418	147,851	555,131	31.8%
	Oper Exp	813,400	-	813,400	110,418	147,851	555,131	31.8%
	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	94,604	-	49,504	65.6%
	100 SPECIAL REVENUE	138,660	5,448	144,108	94,604	-	49,504	65.6%
	Personnel Services	48,660	-	48,660	19,619	-	29,041	40.3%
	Benefits	8,660	-	8,660	3,427	-	5,233	39.6%
	Other Pay	40,000	-	40,000	16,192	-	23,808	40.5%
	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	Oper 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%
	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	10,617	(0)	12,523	45.9%
	100 SPECIAL REVENUE	20,500	2,640	23,140	10,617	(0)	12,523	45.9%
	Operations	12,500	500	13,000	1,014	-	11,986	7.8%
	Oper Exp	12,400	500	12,900	1,014	-	11,886	7.9%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	2,140	10,140	9,603	(0)	537	94.7%
	Oper Exp	8,000	2,140	10,140	9,603	(0)	537	94.7%
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	2,816	-	3,184	46.9%
	100 SPECIAL REVENUE	6,000	-	6,000	2,816	-	3,184	46.9%
	Operations	6,000	-	6,000	2,816	-	3,184	46.9%
	Oper Exp	6,000	-	6,000	2,816	-	3,184	46.9%
420	SURPLUS FUNDS-ELECTION CONT	15,850	30,086	45,936	29,434	2	16,500	64.1%
	100 SPECIAL REVENUE	15,850	30,086	45,936	29,434	2	16,500	64.1%
	Operations	15,850	30,086	45,936	29,434	2	16,500	64.1%
	Oper Exp	15,850	30,086	45,936	29,434	2	16,500	64.1%
422	HAVA FUND	75,000	-	75,000	74,999	0	1	100.0%
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	0	1	100.0%
	Operations	75,000	(54,369)	20,631	20,630	0	1	100.0%
	Election Expenses	42,000	(21,369)	20,631	20,630	(0)	1	100.0%
	Oper Exp	33,000	(33,000)	-	-	-	-	-
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Operations - Non Capital	-	1,500	1,500	1,500	-	0	100.0%
	Oper Exp	-	1,500	1,500	1,500	-	0	100.0%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	22,077	-	32,923	40.1%
	100 SPECIAL REVENUE	55,000	-	55,000	22,077	-	32,923	40.1%
	Operations	55,000	-	55,000	22,077	-	32,923	40.1%
	Oper Exp	55,000	-	55,000	22,077	-	32,923	40.1%
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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432 D	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%
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	30,000	-	10,000	75.0%
	100 SPECIAL REVENUE	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
	Other Services	40,000	-	40,000	30,000	-	10,000	75.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,650	-	21,350	14.6%
	100 SPECIAL REVENUE	25,000	-	25,000	3,650	-	21,350	14.6%
	Operations	25,000	-	25,000	3,650	-	21,350	14.6%
	Oper Exp	25,000	-	25,000	3,650	-	21,350	14.6%
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	7,285	4,792	15,424	43.9%
	100 SPECIAL REVENUE	-	27,500	27,500	7,285	4,792	15,424	43.9%
	Other Services	-	27,500	27,500	7,285	4,792	15,424	43.9%
	CWB- Rainbow Roo	-	7,000	7,000	7,285	4,792	(5,076)	172.5%
	Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	6,740	-	22,760	22.8%
	100 SPECIAL REVENUE	27,500	-	27,500	5,716	-	21,784	20.8%
	Operations	26,500	-	26,500	5,716	-	20,784	21.6%
	Offender Services	26,000	-	26,000	5,716	-	20,284	22.0%
	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	1,023	-	977	51.2%
	Operations	2,000	-	2,000	1,023	-	977	51.2%
	Offender Services	1,000	-	1,000	44	-	956	4.4%
	Oper Exp	1,000	-	1,000	979	-	21	97.9%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	1,800	-	18,200	9.0%
	100 SPECIAL REVENUE	20,000	-	20,000	1,800	-	18,200	9.0%
	Operations	20,000	-	20,000	1,800	-	18,200	9.0%
	Offender Services	20,000	-	20,000	1,800	-	18,200	9.0%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	86,818	1,593	81,316	52.1%
	100 SPECIAL REVENUE	58,217	111,510	169,727	86,818	1,593	81,316	52.1%
	Personnel Services	19,217	111,510	130,727	55,629	-	75,098	42.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Pers Employees	16,000	84,000	100,000	41,885	-	58,115	41.9%
	Benefits	3,217	27,510	30,727	13,743	-	16,984	44.7%
	Operations	26,500	(7,432)	19,068	11,383	1,593	6,093	68.0%
	Oper Exp	26,500	(7,432)	19,068	11,383	1,593	6,093	68.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capital	-	7,432	7,432	7,307	(0)	125	98.3%
	Oper Exp	-	7,432	7,432	7,307	(0)	125	98.3%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	21,578	0	922	95.9%
	100 SPECIAL REVENUE	22,500	-	22,500	21,578	0	922	95.9%
	Operations	22,500	-	22,500	21,578	0	922	95.9%
	Oper Exp	22,500	-	22,500	21,578	0	922	95.9%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	1,007	-	3,193	24.0%
	100 SPECIAL REVENUE	-	4,200	4,200	1,007	-	3,193	24.0%
	Operations	-	3,699	3,699	506	-	3,193	13.7%
	Oper Exp	-	3,699	3,699	506	-	3,193	13.7%
	Operations - Non Capital	-	501	501	500	-	1	99.9%
	Oper Exp	-	501	501	500	-	1	99.9%
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	911	(0)	4,289	17.5%
	100 SPECIAL REVENUE	5,200	-	5,200	911	(0)	4,289	17.5%
	Operations	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	100	-	100	41	-	59	41.0%
	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	6,077	-	(6,077)	
	100 SPECIAL REVENUE	-	-	-	6,077	-	(6,077)	
	Personnel Services	-	-	-	3,711	-	(3,711)	
	Employees	-	-	-	3,090	-	(3,090)	
	Benefits	-	-	-	621	-	(621)	
	Operations	-	-	-	2,366	-	(2,366)	
	Oper Exp	-	-	-	2,366	-	(2,366)	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505	LAW ENFORCEMENT TRAINING FL	-	31,292	31,292	6,338	3,038	21,916	30.0%
	100 SPECIAL REVENUE	-	31,292	31,292	6,338	3,038	21,916	30.0%
	Operations	-	31,292	31,292	6,338	3,038	21,916	30.0%
	Oper Exp	-	31,292	31,292	6,338	3,038	21,916	30.0%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,655,744	-	1,395	99.9%
	680 DEBT SERVICE	2,657,139	-	2,657,139	2,655,744	-	1,395	99.9%
	Debt Service	2,657,139	-	2,657,139	2,655,744	-	1,395	99.9%
	Cert of Obligation	1,273,725	-	1,273,725	1,273,531	-	194	100.0%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,164,766	-	601	99.9%
	Tax Notes, Series 2	218,047	-	218,047	217,446	-	601	99.7%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,176,352	26,770	3,933,192	23.4%
		4,971,500	164,814	5,136,314	1,176,352	26,770	3,933,192	23.4%
	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	1,176,352	20,110	1,933,192	38.2%
	Capital Outlay	2,971,500	158,154	3,129,654	1,176,352	20,110	1,933,192	38.2%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,896,985	(0)	5,467,265	34.6%
		8,364,250	-	8,364,250	2,896,985	(0)	5,467,265	34.6%
	Capital Outlay	8,364,250	-	8,364,250	2,896,985	(0)	5,467,265	34.6%
	Capital Outlay	8,364,250	-	8,364,250	2,896,985	(0)	5,467,265	34.6%
702	DEPT OF HOMELAND SECURITY(F	-	236	236	235	-	1	99.5%
	100 SPECIAL REVENUE	-	236	236	235	-	1	99.5%
	Operations	-	236	236	235	-	1	99.5%
	Oper Exp	-	236	236	235	-	1	99.5%
714	RECOVERY FUND GRANTS	5,523,142	2,492,917	8,016,059	1,950,269	2,468,865	3,596,925	55.1%
	930 AMERICAN RESCUE PLAN	5,523,142	2,492,917	8,016,059	1,950,269	2,468,865	3,596,925	55.1%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Official:	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	2,468,865	5,053,865	-	2,468,865	2,585,000	48.9%
	Capital Outlay	-	2,468,865	2,468,865	-	2,468,865	-	100.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	220,533	9,593	171,874	57.2%
	100 SPECIAL REVENUE	376,000	26,000	402,000	220,533	9,593	171,874	57.2%
	Operations	341,000	-	341,000	214,494	4,992	121,515	64.4%
	Oper Exp	76,000	-	76,000	25,402	2,536	48,061	36.8%
	Purchases for Resa	265,000	-	265,000	189,091	2,455	73,453	72.3%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Operations - Non Capit:	-	19,314	19,314	357	4,601	14,356	25.7%
	Oper Exp	-	19,314	19,314	357	4,601	14,356	25.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended July 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
800 JAIL COMMISSARY FUND								
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	5,178,774	-	2,251,226	69.7%
	698 MEDICAL / DENTAL INSUF	7,430,000	-	7,430,000	5,178,774	-	2,251,226	69.7%
	Operations	69,500	-	69,500	41,694	-	27,806	60.0%
	Oper Exp	69,500	-	69,500	41,694	-	27,806	60.0%
	Other Services	7,360,500	-	7,360,500	5,137,080	-	2,223,420	69.8%
	Employee Benefit	7,360,500	-	7,360,500	5,137,080	-	2,223,420	69.8%
855 WORKERS' COMPENSATION FUND								
	699 WORKERS COMPENSATIO	351,350	-	351,350	319,990	-	31,360	91.1%
	Operations	350,000	-	350,000	319,990	-	30,010	91.4%
	Oper Exp	350,000	-	350,000	319,990	-	30,010	91.4%
	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								
	899 MISCELLANEOUS GRANTS	-	2,018,275	2,156,316	924,528	725,651	506,137	76.5%
	Operations	-	18,593	18,593	13,944	-	4,649	75.0%
	Grant Specific Exp	-	18,593	18,593	13,944	-	4,649	75.0%
905 TRAVIS COUNTY SCATTF								
	Personnel Services	138,041	(5,164)	132,877	120,558	-	12,319	90.7%
	Employees	97,887	(7,104)	90,783	83,872	-	6,911	92.4%
	Benefits	34,904	1,940	36,844	31,887	-	4,957	86.5%
	Other Pay	5,250	-	5,250	4,798	-	452	91.4%
942 EMERGENCY MANAGEME								
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
944 ROAD & BRIDGE GRANTS								
	Capital Outlay	-	1,740,846	1,740,846	611,711	725,651	403,485	76.8%
	Capital Outlay	-	1,740,846	1,740,846	611,711	725,651	403,485	76.8%
945 VETERANS SERVICE GRAN								
	Operations	-	100,000	100,000	30,618	(0)	69,382	30.6%
	Grant Specific Exp	-	2,540	2,540	218	(0)	2,322	8.6%
	Grant Expenses	-	97,460	97,460	30,400	-	67,060	31.2%
	Grant Specific Exp	-	2,540	2,540	218	(0)	2,322	8.6%
	Grant Expenses	-	97,460	97,460	30,400	-	67,060	31.2%
Grand Total		\$ 113,587,516	\$ 7,003,532	\$ 120,591,048	\$ 73,579,342	\$ 5,659,979	\$ 41,351,728	65.7%

Balance Sheets - All Funds

For the Period Ending

July 31, 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	721,247,048
Cash in Bank	185,966,581
Cash on Hand	47,550
Investments	535,232,918
Accounts Receivable	14,061,837
Prepays	9,365
Due from Other Funds	1,222,703
Asset Total	736,540,954
Liability	
Accounts Payable	(14,587,878)
Other State Fees	(50,273)
Other Liabilities	(1,902,693)
Payroll Liabilities	(6,623,692)
Funds Held for Others	(837,183)
Deferred Revenues	(12,452,157)
Quarterly State Civil Fees Payable	(180,391)
Quarterly State Court Cost Payable	(722,730)
Due to Other Funds	(3,800)
Liability Total	(37,360,797)
Fund Equity	
Fund Balance	(537,136,268)
Committed Fund Balance	(83,900,000)
Assigned Fund Balance	(31,400,000)
Unassigned Fund Balance	(421,836,268)
Fund Equity Total	(537,136,268)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	105,931,781
Cash in Bank	12,573,416
Investments	93,358,365
Accounts Receivable	2,110,967
Inventory	1,954,172
Asset Total	109,996,920
Liability	
Accounts Payable	(3,133,934)
Deferred Revenues	(2,015,900)
Due to Other Funds	(73)
Liability Total	(5,149,907)
Fund Equity	
Restricted Fund Balance	(71,484,441)

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Restricted Revenues	(71,484,441)
Fund Equity Total	(71,484,441)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(348,882)
Cash in Bank	(348,882)
Accounts Receivable	46,044
Asset Total	(302,838)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	3,680,915
Cash in Bank	1,430,915
Investments	2,250,000
Asset Total	3,680,915
Liability	
Accounts Payable	(15,438)
Liability Total	(15,438)
Fund Equity	
Restricted Fund Balance	(3,413,093)
Restricted Revenues	(3,413,093)
Fund Equity Total	(3,413,093)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	47,821
Cash in Bank	47,821
Asset Total	47,821
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,277,620
Cash in Bank	1,277,620
Due from Other Funds	50,350
Asset Total	1,327,970
Liability	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Accounts Payable	(179,097)
Liability Total	(179,097)
Fund Equity	
Restricted Fund Balance	(1,767,365)
Restricted Revenues	(1,767,365)
Fund Equity Total	(1,767,365)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	564,162
Cash in Bank	338,681
Cash on Hand	225,481
Asset Total	564,162
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(596,039)
Restricted Revenues	(596,039)
Fund Equity Total	(596,039)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	3,761,929
Cash in Bank	2,261,929
Investments	1,500,000
Asset Total	3,761,929
Liability	
Accounts Payable	(12,695)
Liability Total	(12,695)
Fund Equity	
Restricted Fund Balance	(3,199,484)
Restricted Revenues	(3,199,484)
Fund Equity Total	(3,199,484)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	99,707
Cash in Bank	99,707
Asset Total	99,707

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Liability	
Accounts Payable	(10,116)
Liability Total	(10,116)
Fund Equity	
Fund Balance	(105,964)
Fund Equity Total	(105,964)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	13,481,310
Cash in Bank	4,552,626
Investments	8,928,683
Asset Total	13,481,310
Liability	
Accounts Payable	(129,414)
Liability Total	(129,414)
Fund Equity	
Restricted Fund Balance	(11,870,207)
Restricted Revenues	(11,870,207)
Fund Equity Total	(11,870,207)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	8,680,157
Cash in Bank	3,211,229
Investments	5,468,928
Asset Total	8,680,157
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(6,383,746)
Restricted Revenues	(6,383,746)
Fund Equity Total	(6,383,746)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,274,526
Cash in Bank	574,526

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Investments	700,000
Asset Total	1,274,526
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Non-Spendable Fund Balance	(17,500)
Prepays	(17,500)
Restricted Fund Balance	(1,153,153)
Restricted Revenues	(1,153,153)
Fund Equity Total	(1,170,653)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	215,758
Cash in Bank	215,758
Asset Total	215,758
Liability	
Accounts Payable	(1,971)
Liability Total	(1,971)
Fund Equity	
Restricted Fund Balance	(200,441)
Restricted Revenues	(200,441)
Fund Equity Total	(200,441)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,388,473
Cash in Bank	1,388,473
Asset Total	1,388,473
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(1,590,031)
Restricted Revenues	(1,590,031)
Fund Equity Total	(1,590,031)
415 DISTRICT CLERK RECORDS MGMT	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Asset	
Cash and Investments	253,544
Cash in Bank	253,544
Asset Total	253,544
Fund Equity	
Restricted Fund Balance	(228,814)
Restricted Revenues	(228,814)
Fund Equity Total	(228,814)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,240,962
Cash in Bank	1,240,962
Asset Total	1,240,962
Liability	
Accounts Payable	(10,824)
Liability Total	(10,824)
Fund Equity	
Restricted Fund Balance	(1,149,167)
Restricted Revenues	(1,149,167)
Fund Equity Total	(1,149,167)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	306,257
Cash in Bank	306,257
Asset Total	306,257
Fund Equity	
Restricted Fund Balance	(294,114)
Restricted Revenues	(294,114)
Fund Equity Total	(294,114)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	133,452
Cash in Bank	133,452
Asset Total	133,452
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Fund Equity	
Restricted Fund Balance	(140,177)
Restricted Revenues	(140,177)
Fund Equity Total	(140,177)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	125,917
Cash in Bank	125,917
Asset Total	125,917
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,450,625
Cash in Bank	1,450,625
Asset Total	1,450,625
Liability	
Accounts Payable	(13,221)
Liability Total	(13,221)
Fund Equity	
Restricted Fund Balance	(1,438,294)
Restricted Revenues	(1,438,294)
Fund Equity Total	(1,438,294)
422 HAVA FUND	
Asset	
Cash and Investments	616,121
Cash in Bank	616,121
Asset Total	616,121
Liability	
Accounts Payable	(86,705)
Other Liabilities	(213,987)
Deferred Revenues	(670,067)
Liability Total	(970,758)
Fund Equity	
Restricted Fund Balance	(3,047)
Restricted Revenues	(3,047)
Fund Equity Total	(3,047)

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	68,755
Cash in Bank	68,755
Asset Total	68,755
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	171,006
Cash in Bank	171,006
Asset Total	171,006
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	602,948
Cash in Bank	602,948
Asset Total	602,948
Liability	
Accounts Payable	(28,972)
Liability Total	(28,972)
Fund Equity	
Restricted Fund Balance	(493,128)
Restricted Revenues	(493,128)
Fund Equity Total	(493,128)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	887,322
Cash in Bank	887,322
Asset Total	887,322
Fund Equity	
Restricted Fund Balance	(898,939)
Restricted Revenues	(898,939)
Fund Equity Total	(898,939)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	403,936
Cash in Bank	403,936
Asset Total	403,936

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Fund Equity	
Restricted Fund Balance	(386,405)
Restricted Revenues	(386,405)
Fund Equity Total	(386,405)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	1,005,326
Cash in Bank	755,326
Investments	250,000
Asset Total	1,005,326
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(925,759)
Restricted Revenues	(925,759)
Fund Equity Total	(925,759)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	5,385
Cash in Bank	5,385
Due from Other Funds	1,000
Asset Total	6,385
Liability	
Due to Other Funds	(1,000)
Liability Total	(1,000)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	3,612,794
Cash in Bank	1,987,794
Investments	1,625,000
Asset Total	3,612,794
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(3,610,669)

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Restricted Revenues	(3,610,669)
Fund Equity Total	(3,610,669)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	418,580
Cash in Bank	418,580
Due from Other Funds	6,150
Asset Total	424,730
Liability	
Accounts Payable	(10,150)
Due to Other Funds	(6,150)
Liability Total	(16,300)
Fund Equity	
Restricted Fund Balance	(377,211)
Restricted Revenues	(377,211)
Fund Equity Total	(377,211)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	2,048,126
Cash in Bank	848,126
Investments	1,200,000
Asset Total	2,048,126
Fund Equity	
Restricted Fund Balance	(2,249,866)
Restricted Revenues	(2,249,866)
Fund Equity Total	(2,249,866)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	39,495
Cash in Bank	39,495
Asset Total	39,495
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	358,445
Cash in Bank	358,445
Asset Total	358,445

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Liability	
Accounts Payable	(3,685)
Liability Total	(3,685)
Fund Equity	
Restricted Fund Balance	(188,340)
Restricted Revenues	(188,340)
Fund Equity Total	(188,340)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	662,662
Cash in Bank	662,662
Asset Total	662,662
Liability	
Accounts Payable	(6,498)
Liability Total	(6,498)
Fund Equity	
Restricted Fund Balance	(595,020)
Restricted Revenues	(595,020)
Fund Equity Total	(595,020)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	532,448
Cash in Bank	532,448
Asset Total	532,448
Fund Equity	
Restricted Fund Balance	(399,613)
Restricted Revenues	(399,613)
Fund Equity Total	(399,613)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	95,642
Cash in Bank	95,642
Asset Total	95,642
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	31,700

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Cash in Bank	31,700
Asset Total	31,700
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(31,000)
Restricted Revenues	(31,000)
Fund Equity Total	(31,000)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	3,656,703
Cash in Bank	3,656,703
Asset Total	3,656,703
Liability	
Accounts Payable	(15,505)
Due to Other Funds	(32,731)
Liability Total	(48,237)
Fund Equity	
Restricted Fund Balance	(3,748,084)
Restricted Revenues	(3,748,084)
Fund Equity Total	(3,748,084)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(53,963)
Cash in Bank	(53,963)
Asset Total	(53,963)
Liability	
Accounts Payable	(17,068)
Liability Total	(17,068)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	36,848
Cash in Bank	36,848
Asset Total	36,848
Liability	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Accounts Payable	(1,007)
Liability Total	(1,007)
Fund Equity	
Restricted Fund Balance	(15)
Restricted Revenues	(15)
Fund Equity Total	(15)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	5,006
Cash in Bank	5,006
Asset Total	5,006
Fund Equity	
Restricted Fund Balance	(4,984)
Restricted Revenues	(4,984)
Fund Equity Total	(4,984)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	12,836
Cash in Bank	12,836
Asset Total	12,836
Fund Equity	
Restricted Fund Balance	(12,836)
Restricted Revenues	(12,836)
Fund Equity Total	(12,836)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	8,798,928
Cash in Bank	8,798,928
Asset Total	8,798,928
Fund Equity	
Restricted Fund Balance	(6,833,167)
Restricted Revenues	(6,833,167)
Fund Equity Total	(6,833,167)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	30,250
Cash in Bank	30,250

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Asset Total	30,250
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	108,764
Cash in Bank	108,764
Asset Total	108,764
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	5,021,446
Cash in Bank	1,921,446
Investments	3,100,000
Asset Total	5,021,446
Liability	
Other Liabilities	(1,646,440)
Funds Held for Others	(3,100,000)
Liability Total	(4,746,440)
Fund Equity	
Restricted Fund Balance	(260,345)
Restricted Revenues	(260,345)
Fund Equity Total	(260,345)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	146,155
Cash in Bank	146,155
Asset Total	146,155
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(147,146)
Restricted Revenues	(147,146)
Fund Equity Total	(147,146)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	5,420
Cash in Bank	5,420
Asset Total	5,420

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Fund Equity	
Restricted Fund Balance	(5,420)
Restricted Revenues	(5,420)
Fund Equity Total	(5,420)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	158,191
Cash in Bank	158,191
Asset Total	158,191
Liability	
Accounts Payable	(1,826)
Liability Total	(1,826)
Fund Equity	
Restricted Fund Balance	(178,007)
Restricted Revenues	(178,007)
Fund Equity Total	(178,007)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	248,144
Cash in Bank	248,144
Asset Total	248,144
Liability	
Accounts Payable	(7,509)
Liability Total	(7,509)
Fund Equity	
Fund Balance	118,593
Restricted Fund Balance	(302,790)
Restricted Revenues	(302,790)
Fund Equity Total	(184,197)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,565,402
Cash in Bank	(1,463,612)
Investments	4,029,014
Accounts Receivable	702,086
Asset Total	3,267,488
Liability	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Accounts Payable	(2,655,744)
Deferred Revenues	(687,463)
Liability Total	(3,343,207)
Fund Equity	
Restricted Fund Balance	(1,132,926)
Debt Service	(1,132,926)
Fund Equity Total	(1,132,926)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	64,877,212
Cash in Bank	5,785,563
Investments	59,091,649
Prepays	200,000
Asset Total	65,077,212
Liability	
Accounts Payable	(968,907)
Liability Total	(968,907)
Fund Equity	
Non-Spendable Fund Balance	(200,000)
Prepays	(200,000)
Fund Balance	(53,346,578)
Assigned Fund Balance	(53,346,578)
Fund Equity Total	(53,546,578)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	66,842,694
Cash in Bank	66,842,694
Asset Total	66,842,694
Liability	
Accounts Payable	(1,550,885)
Due to Other Funds	(193,047)
Liability Total	(1,743,932)
Fund Equity	
Fund Balance	(83,194,224)
Assigned Fund Balance	(83,194,224)
Fund Equity Total	(83,194,224)
702 DEPT OF HOMELAND SECURITY(FEMA)	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(2,349)
Restricted Revenues	(2,349)
Fund Equity Total	(2,349)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	144,466,810
Cash in Bank	144,466,810
Asset Total	144,466,810
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(161,896,708)
Due to Other Funds	(95,615)
Liability Total	(162,012,038)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	4,944,563
Cash in Bank	4,944,563
Inventory	212,734
Asset Total	5,157,296
Liability	
Accounts Payable	(249,595)
Liability Total	(249,595)
Fund Equity	
Non-Spendable Fund Balance	(278,458)
Inventory on Hand	(278,458)
Restricted Fund Balance	(3,994,717)
Restricted Revenues	(3,994,717)
Fund Equity Total	(4,273,175)
850 EMPLOYEE HEALTH BENEFITS	

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Asset	
Cash and Investments	67,724,053
Cash in Bank	36,530,358
Investments	31,193,695
Prepays	500,000
Asset Total	68,224,053
Liability	
Accounts Payable	(104,358)
Other Liabilities	(871,952)
Liability Total	(976,310)
Fund Equity	
Non-Spendable Fund Balance	(500,000)
Prepays	(500,000)
Fund Balance	(57,183,228)
Unassigned Fund Balance	(57,183,228)
Fund Equity Total	(57,683,228)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	2,942,220
Cash in Bank	2,942,220
Accounts Receivable	250,000
Asset Total	3,192,220
Liability	
Accounts Payable	(91,924)
Other Liabilities	(1,420,145)
Liability Total	(1,512,068)
Fund Equity	
Fund Balance	(2,171,088)
Unassigned Fund Balance	(2,171,088)
Fund Equity Total	(2,171,088)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(2,142,266)
Cash in Bank	(2,142,266)
Accounts Receivable	660,023
Asset Total	(1,482,243)
Liability	
Accounts Payable	(229,559)
Liability Total	(229,559)

Balance Sheets - All Funds

For the Period Ending

July 31, 2022

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

Fund Equity	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
Fund Equity Total	(2)

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
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>\$ 2,375,000.00</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
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>\$ 6,830,000.00</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
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 10-1-2021	\$ 17,705,000
Less scheduled principal payments for FY22	<u>(2,480,000)</u>
Total Debt Outstanding as of 10-1-2022	<u>\$ 15,225,000</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	-	-	-	-	-	
November	10,526	16,470	-	-	-	-	-	
December	54,736	88,941	-	-	-	-	-	
January	33,254	58,734	-	-	-	-	-	
February	12,973	20,043	-	-	-	-	-	
March	3,886	9,653	-	-	-	-	-	
April	1,381	4,232	-	-	-	-	-	
May	2,005	3,170	-	-	-	-	-	
June	1,212	3,547	-	-	-	-	-	
July	1,779	1,228	-	-	-	-	-	
August	2,476		-	-	-	-	-	
September	572		-	-	-	-	-	
TOTAL	\$ 131,705	\$ 264,031	\$ -	395,736				