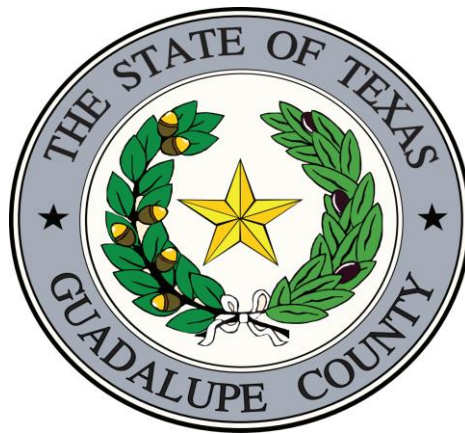


# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
June 30, 2022

**GUADALUPE COUNTY, TEXAS**  
**MONTHLY UNAUDITED FINANCIAL REPORT**

Prepared by  
**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**

As of  
June 30, 2022

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

December 20, 2022

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

Honorable Judges and Commissioners:

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

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

## GUADALUPE COUNTY, TEXAS

### Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$68,708,709
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#### #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)

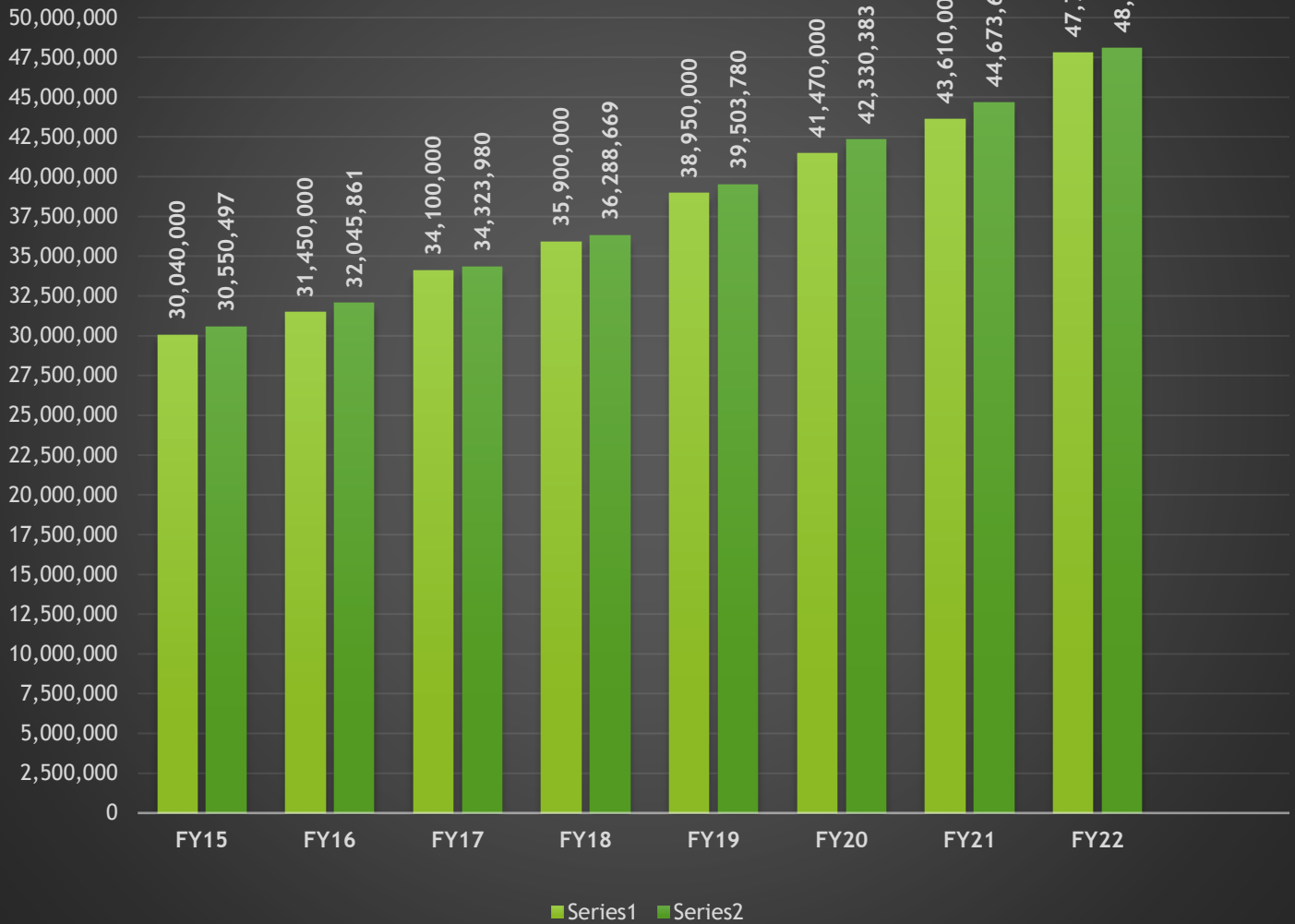
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this 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	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,079,801.85

# 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%	2,043,607	48,079,802	47,795,000	284,802	0.6%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	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	
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
TOTAL	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	7,245,146

\*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	7,245,146

## 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	
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	8,603,268

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	
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	5,808,877

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.

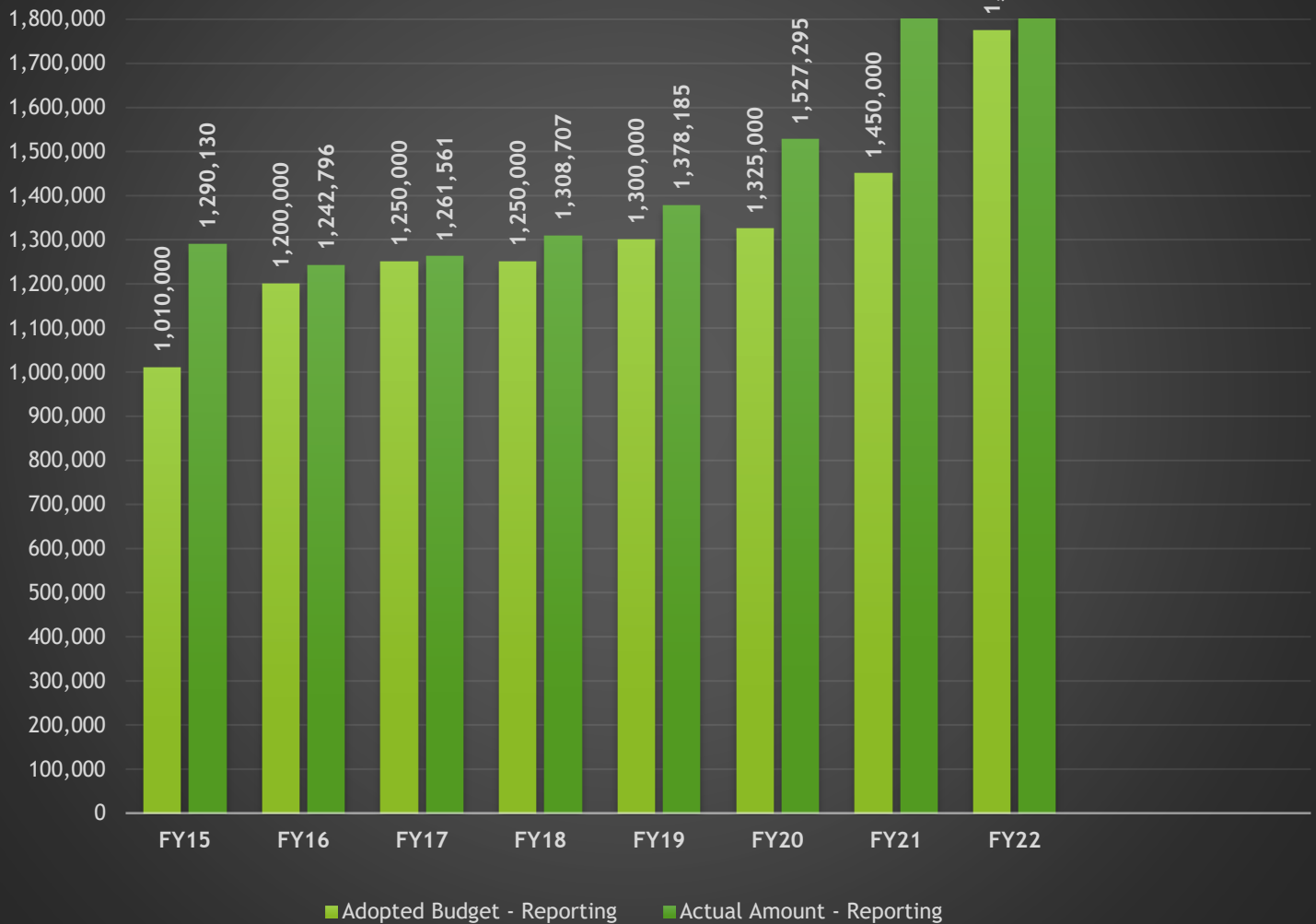
### CITY OF CIBOLO, TEXAS

#### 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	
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	2,830,909

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

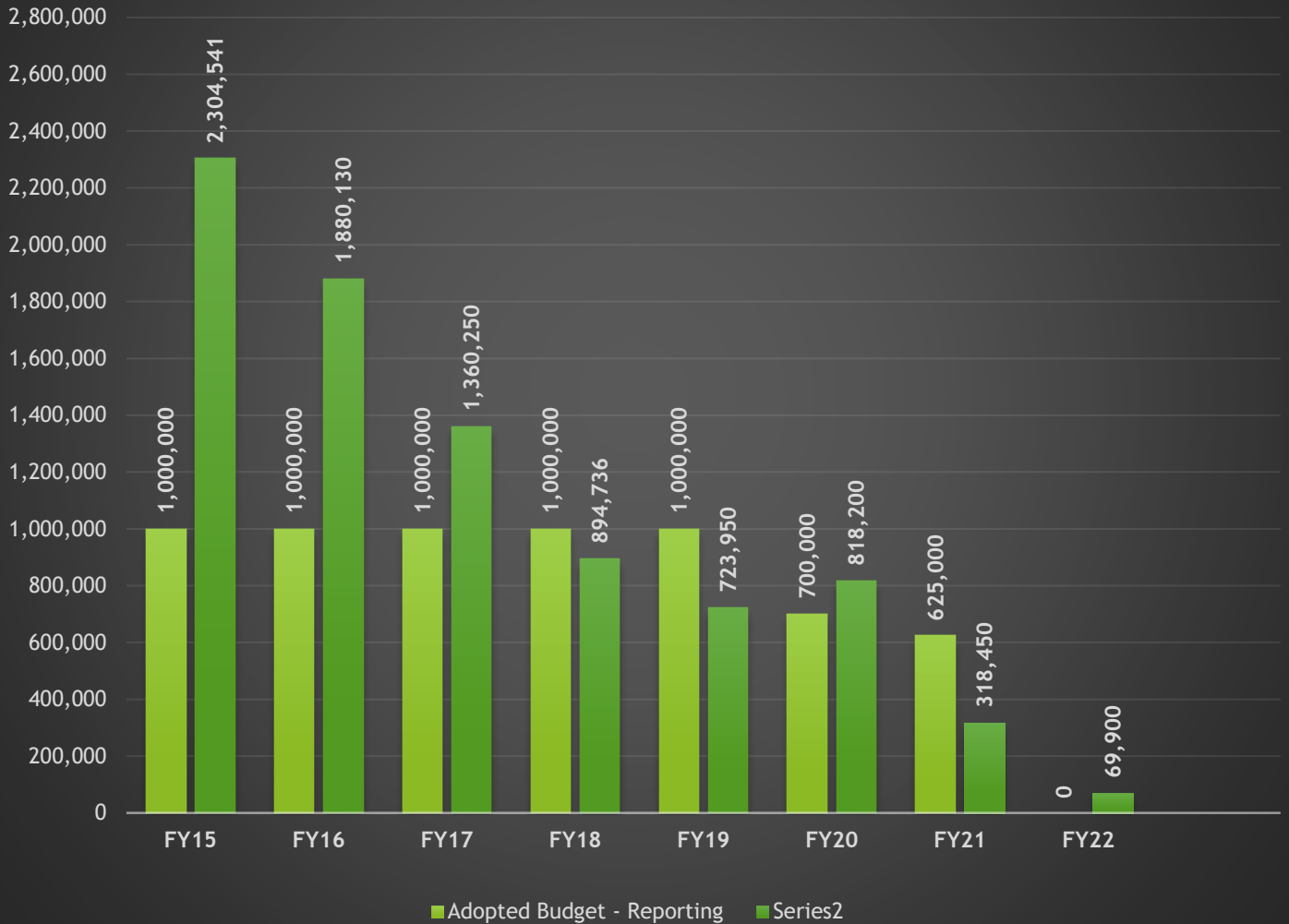
## Vehicle Registration - General Fund by Fiscal Year



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	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,243,127.86

## 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	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	69,900.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>68,708,709</b>	<b>68,783,390</b>	<b>64,719,153</b>	<b>4,064,237</b>	<b>94.1%</b>
	Property Taxes	48,510,000	48,510,000	48,746,342	(236,342)	100.5%
	Sales Tax	9,616,000	9,616,000	7,309,327	2,306,673	76.0%
	Intergovernmental	2,649,809	2,649,809	753,576	1,896,233	28.4%
	Charges for Services	2,779,400	2,842,036	2,087,760	754,276	73.5%
	Other Taxes	2,135,000	2,135,000	2,504,141	(369,141)	117.3%
	Fines & Forfeitures	1,010,000	1,010,000	847,214	162,786	83.9%
	Interest Income	784,000	784,000	609,940	174,060	77.8%
	Licenses and Permits	242,800	242,800	216,202	26,598	89.0%
	Miscellaneous	981,700	993,745	734,094	259,651	73.9%
	Transfers In	-	-	910,557	(910,557)	
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>10,020,000</b>	<b>10,189,191</b>	<b>9,895,802</b>	<b>293,389</b>	<b>97.1%</b>
	Property Taxes	7,695,000	7,695,000	7,865,322	(170,322)	102.2%
	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	166,902	73,098	69.5%
	Interest Income	40,000	40,000	58,789	(18,789)	147.0%
	Licenses and Permits	1,530,000	1,530,000	1,185,730	344,270	77.5%
	Miscellaneous	2,000	2,000	1,044	956	52.2%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>611,607</b>	<b>593,448</b>	<b>18,159</b>	<b>97.0%</b>
	Intergovernmental	-	489,286	478,715	10,571	97.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>65,000</b>	<b>65,000</b>	<b>53,883</b>	<b>11,117</b>	<b>82.9%</b>
	Charges for Services	65,000	65,000	53,883	11,117	82.9%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>13,432</b>	<b>16,568</b>	<b>44.8%</b>
	Fines & Forfeitures	30,000	30,000	13,142	16,858	43.8%
	Interest Income	-	-	290	(290)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>22,065</b>	<b>27,935</b>	<b>44.1%</b>
	Fines & Forfeitures	50,000	50,000	22,001	27,999	44.0%
	Interest Income	-	-	64	(64)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>125,000</b>	<b>125,000</b>	<b>135,151</b>	<b>(10,151)</b>	<b>108.1%</b>
	Charges for Services	125,000	125,000	135,151	(10,151)	108.1%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>11,222</b>	<b>11,722</b>	<b>(500)</b>	<b>104.5%</b>
	Miscellaneous	-	11,222	11,722	(500)	104.5%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>400,000</b>	<b>400,000</b>	<b>329,124</b>	<b>70,876</b>	<b>82.3%</b>
	Charges for Services	400,000	400,000	318,770	81,230	79.7%
	Interest Income	-	-	10,354	(10,354)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>403,000</b>	<b>403,000</b>	<b>326,330</b>	<b>76,670</b>	<b>81.0%</b>
	Charges for Services	400,000	400,000	317,550	82,450	79.4%
	Interest Income	3,000	3,000	8,780	(5,780)	292.7%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>35,000</b>	<b>35,000</b>	<b>16,248</b>	<b>18,752</b>	<b>46.4%</b>
	Charges for Services	35,000	35,000	16,248	18,752	46.4%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,000</b>	<b>6,000</b>	<b>5,785</b>	<b>215</b>	<b>96.4%</b>
	Charges for Services	6,000	6,000	5,785	215	96.4%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>90,000</b>	<b>90,000</b>	<b>85,205</b>	<b>4,795</b>	<b>94.7%</b>
	Charges for Services	90,000	90,000	85,205	4,795	94.7%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,110	6,890	31.1%
	Charges for Services	10,000	10,000	3,110	6,890	31.1%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	21,030	5,970	77.9%
	Charges for Services	27,000	27,000	21,030	5,970	77.9%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	1,978	1,022	65.9%
	Charges for Services	3,000	3,000	1,978	1,022	65.9%
418	JP JUSTICE COURT SECURITY	2,000	2,000	732	1,268	36.6%
	Charges for Services	2,000	2,000	732	1,268	36.6%
420	SURPLUS FUNDS-ELECTION CON	-	14,586	13,824	762	94.8%
	Charges for Services	-	14,586	13,824	762	94.8%
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)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	35,534	(534)	101.5%
	Charges for Services	35,000	35,000	35,534	(534)	101.5%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,718	7,282	27.2%
	Charges for Services	10,000	10,000	2,718	7,282	27.2%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,399	16,601	12.6%
	Charges for Services	19,000	19,000	2,399	16,601	12.6%
433	COURT RECORDS PRESERVATION	23,000	23,000	7,197	15,803	31.3%
	Charges for Services	23,000	23,000	7,197	15,803	31.3%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	24,625	(1,625)	107.1%
	Charges for Services	23,000	23,000	24,625	(1,625)	107.1%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	9,951	(1,451)	117.1%
	Charges for Services	8,500	8,500	9,951	(1,451)	117.1%
437	CHILD SAFETY FEE-GF	65,000	65,000	52,224	12,776	80.3%
	Charges for Services	65,000	65,000	52,224	12,776	80.3%
439	CHILD WELFARE BOARD	-	-	28,521	(28,521)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	960	(960)	
	Interest Income	-	-	61	(61)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	18,150	(3,650)	125.2%
	Charges for Services	14,500	14,500	18,150	(3,650)	125.2%
441	TRUANCY PREVENTION& DIVERS	26,000	26,000	22,303	3,697	85.8%
	Charges for Services	26,000	26,000	22,303	3,697	85.8%
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	24,974	25,026	49.9%
	Fines & Forfeitures	50,000	50,000	23,852	26,148	47.7%
	Interest Income	-	-	1,122	(1,122)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
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 FORFEITUR	-	4,200	4,208	(8)	100.2%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	8	(8)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
480	HOTEL OCCUPANCY	300,000	300,000	334,718	(34,718)	111.6%
	Sales Tax	300,000	300,000	334,718	(34,718)	111.6%
498	BAIL BOND SECURITY FUND	2,100	2,100	1,620	480	77.1%
	Licenses and Permits	2,100	2,100	1,620	480	77.1%
499	EMPLOYEE FUND-GF	250	250	979	(729)	391.6%
	Miscellaneous	250	250	979	(729)	391.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	270	(270)	
	Charges for Services	-	-	270	(270)	
505	LAW ENFORCEMENT TRAINING F	-	12,143	12,145	(2)	100.0%
	Intergovernmental	-	12,143	12,145	(2)	100.0%
600	DEBT SERVICE	2,657,139	2,657,139	2,648,429	8,711	99.7%
	Property Taxes	2,654,139	2,654,139	2,647,445	6,694	99.7%
	Interest Income	3,000	3,000	983	2,017	32.8%
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	-	-	25,848	(25,848)	
	Interest Income	-	-	25,848	(25,848)	
714	RECOVERY FUND GRANTS	5,523,142	5,547,194	-	5,547,194	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
	Transfers In	-	24,052	-	24,052	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	298,830	41,370	87.8%
	Charges for Services	340,000	340,000	291,378	48,622	85.7%
	Interest Income	200	200	7,452	(7,252)	3725.9%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	5,915,984	1,314,116	81.8%
	Charges for Services	1,210,000	1,210,000	906,832	303,168	74.9%
	Interest Income	35,000	35,000	40,736	(5,736)	116.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	4,968,416	1,016,584	83.0%
855	WORKERS' COMPENSATION FUNI	351,350	351,350	170,062	181,288	48.4%
	Interest Income	400	400	4,861	(4,461)	1215.1%
	Revenues Collected	350,950	350,950	165,201	185,749	47.1%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	110,664	2,045,652	5.1%
	Intergovernmental	92,728	2,136,698	94,106	2,042,592	4.4%
	Transfers In	45,313	19,618	16,559	3,059	84.4%
Grand Total		99,683,531	102,713,299	88,875,146	13,838,153	86.5%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>68,708,709</b>	<b>68,783,390</b>	<b>64,719,153</b>	<b>4,064,237</b>	<b>94.1%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>20,740</b>	<b>6,460</b>	<b>76.3%</b>
	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%
<b>403 COUNTY CLERK</b>		<b>1,537,200</b>	<b>1,537,200</b>	<b>1,052,165</b>	<b>485,035</b>	<b>68.4%</b>
	Cash Overage/Shortage	-	-	(29)	29	
	Clerk of Court Fees	19,000	19,000	12,434	6,566	65.4%
	Copy Fees	92,000	92,000	69,700	22,300	75.8%
	Fees of Office	1,400,000	1,400,000	947,148	452,852	67.7%
	Marriage License	24,000	24,000	20,965	3,035	87.4%
	Probate Fees	2,200	2,200	1,947	253	88.5%
<b>409 NON DEPARTMENTAL</b>		<b>60,108,500</b>	<b>60,120,545</b>	<b>57,502,113</b>	<b>2,618,432</b>	<b>95.6%</b>
	1/2 Cent Sales Tax	9,576,000	9,576,000	7,245,146	2,330,854	75.7%
	Bingo Gross Receipts Tax	180,000	180,000	72,174	107,826	40.1%
	Bond Forfeitures	50,000	50,000	34,015	15,985	68.0%
	County Court Costs	80,000	80,000	64,503	15,497	80.6%
	County Time Payment Fee	8,000	8,000	7,117	883	89.0%
	Current Taxes / Real Property	47,795,000	47,795,000	48,079,802	(284,802)	100.6%
	Delinquent Taxes / Real Property	360,000	360,000	340,607	19,393	94.6%
	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	12,046	(1)	100.0%
	Interest Income	780,000	780,000	605,130	174,870	77.6%
	Miscellaneous Revenue	20,000	20,000	58,643	(38,643)	293.2%
	Mixed Beverage Tax	180,000	180,000	188,839	(8,839)	104.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	139	1,861	7.0%
	Penalty & Interest	340,000	340,000	304,567	35,433	89.6%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	95,951	(45,951)	191.9%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	325,438	249,562	56.6%
	WC Indemnity Payments	20,000	20,000	19,689	311	98.4%
<b>426 COUNTY COURT AT LAW</b>		<b>90,000</b>	<b>90,000</b>	<b>45,546</b>	<b>44,454</b>	<b>50.6%</b>
	Court Appointed Attorney Fees	5,000	5,000	3,466	1,534	69.3%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>134,100</b>	<b>134,100</b>	<b>70,477</b>	<b>63,623</b>	<b>52.6%</b>
	Court Appointed Attorney Fees	50,000	50,000	28,167	21,833	56.3%
	Jury Fees	100	100	310	(210)	309.7%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>54,000</b>	<b>54,000</b>	<b>48,415</b>	<b>5,585</b>	<b>89.7%</b>
	Court Appointed Attorney Fees	40,000	40,000	36,987	3,013	92.5%
	Juv Court Appointed Atty Fees	4,000	4,000	1,352	2,648	33.8%
	Miscellaneous Revenue	5,000	5,000	2,494	2,506	49.9%
	State Reimbursement of Jury Pay	5,000	5,000	7,582	(2,582)	151.6%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>46,497</b>	<b>8,503</b>	<b>84.5%</b>
	Colorado County	18,000	18,000	12,999	5,002	72.2%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	12,946	6,054	68.1%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>46,480</b>	<b>9,520</b>	<b>83.0%</b>
	Colorado County	19,000	19,000	10,969	8,031	57.7%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	14,959	3,041	83.1%
	<b>450 DISTRICT CLERK</b>	301,000	301,000	273,527	27,473	90.9%
	Cash Overage/Shortage	-	-	(65)	65	
	Clerk of Court Fees	5,000	5,000	5,324	(324)	106.5%
	Copy Fees	45,000	45,000	36,114	8,886	80.3%
	Fees of Office	235,000	235,000	207,744	27,256	88.4%
	Passport Photo Fees	15,000	15,000	23,128	(8,128)	154.2%
	Registry Account Maint Fee	1,000	1,000	1,282	(282)	128.2%
	<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>	575,000	575,000	580,346	(5,346)	100.9%
	Fees of Office	25,000	25,000	10,622	14,378	42.5%
	Fines / Justice Courts	550,000	550,000	569,724	(19,724)	103.6%
	<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>	122,000	122,000	62,818	59,183	51.5%
	Fees of Office	22,000	22,000	7,818	14,182	35.5%
	Fines / Justice Courts	100,000	100,000	54,999	45,001	55.0%
	<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>	130,000	130,000	50,260	79,740	38.7%
	Fees of Office	20,000	20,000	4,528	15,472	22.6%
	Fines / Justice Courts	110,000	110,000	45,732	64,268	41.6%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	230,000	230,000	153,194	76,806	66.6%
	Fees of Office	30,000	30,000	10,449	19,551	34.8%
	Fines / Justice Courts	200,000	200,000	142,745	57,255	71.4%
	<b>475 COUNTY ATTORNEY</b>	42,000	42,000	38,863	3,137	92.5%
	Asst Prosecutor State Longevity	24,000	24,000	23,700	300	98.8%
	Fees of Office	10,000	10,000	6,639	3,361	66.4%
	Video Copy Fee	8,000	8,000	8,524	(524)	106.5%
	<b>490 ELECTION ADMINISTRATION</b>	75,100	137,736	132,825	4,911	96.4%
	Elections Contract Reimbursement	75,000	137,636	132,799	4,837	96.5%
	Voter Registration Lists & Maps	100	100	26	75	25.5%
	<b>495 COUNTY AUDITOR</b>	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	<b>497 COUNTY TREASURER</b>	4,000	4,000	2,542	1,458	63.5%
	Fees of Office	4,000	4,000	2,542	1,458	63.5%
	<b>499 TAX ASSESSOR COLLECTOR</b>	2,098,800	2,098,800	2,564,716	(465,916)	122.2%
	Boat Registration	11,000	11,000	8,957	2,043	81.4%
	Boat Sales Tax County Portion	40,000	40,000	64,181	(24,181)	160.5%
	Child Safety Fee per TC 502.403	21,000	21,000	17,669	3,331	84.1%
	County Liquor License	15,000	15,000	6,970	8,030	46.5%
	Fees of Office	2,000	2,000	424	1,576	21.2%
	Interest Income	4,000	4,000	12,300	(8,300)	307.5%
	Penalty on Late Renditions	15,000	15,000	21,366	(6,366)	142.4%
	TABC 5% Commission	800	800	275	525	34.4%
	Tax Certificates	15,000	15,000	11,120	3,880	74.1%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,243,128	(468,128)	126.4%
	Vehicle Title Fee (\$5)	150,000	150,000	133,165	16,835	88.8%
	Wine / Beer License	10,000	10,000	8,685	1,315	86.9%
	<b>545 FIRE MARSHAL / EMC</b>	100	100	125	(25)	125.0%
	Miscellaneous Revenue	100	100	125	(25)	125.0%
	<b>551 CONSTABLE, PRECINCT 1</b>	65,000	65,000	55,890	9,110	86.0%
	Fees of Office	65,000	65,000	55,890	9,110	86.0%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

June 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	42,000	42,000	39,772	2,228	94.7%
	Fees of Office	42,000	42,000	39,772	2,228	94.7%
553	CONSTABLE, PRECINCT 3	18,000	18,000	21,307	(3,307)	118.4%
	Fees of Office	18,000	18,000	21,307	(3,307)	118.4%
554	CONSTABLE, PRECINCT 4	40,000	40,000	28,171	11,830	70.4%
	Fees of Office	40,000	40,000	28,171	11,830	70.4%
560	COUNTY SHERIFF	572,900	572,900	395,506	177,394	69.0%
	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	15,311	9,689	61.2%
	DEA Overtime Reimburse Cost	30,000	30,000	13,162	16,838	43.9%
	Fees of Office	160,000	160,000	99,369	60,631	62.1%
	Miscellaneous Revenue	1,000	1,000	940	60	94.0%
570	COUNTY JAIL	391,100	391,100	402,008	(10,908)	102.8%
	Inmate Board Bills	-	-	69,900	(69,900)	
	Inmate Medical Fees	30,000	30,000	28,207	1,793	94.0%
	Jail Phone Commissions	350,000	350,000	299,390	50,610	85.5%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,511	489	83.7%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
	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	170,790	12,210	93.3%
	Flood Plain Permits	40,000	40,000	28,850	11,150	72.1%
	Miscellaneous Revenue	1,000	1,000	440	560	44.0%
	Septic Tank Permits	130,000	130,000	126,990	3,010	97.7%
	Subdivision Plat Review	8,000	8,000	11,610	(3,610)	145.1%
	Yard Permits	4,000	4,000	2,900	1,100	72.5%
637	ANIMAL CONTROL	8,000	8,000	3,505	4,495	43.8%
	Fees of Office	8,000	8,000	3,505	4,495	43.8%
700	TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,783,390	64,719,153	4,064,237	94.1%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 69,708,709</b>	<b>\$ 896,415</b>	<b>\$ 70,605,124</b>	<b>\$ 45,054,102</b>	<b>\$ 1,585,088</b>	<b>\$ 23,965,934</b>	<b>66.1%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	630,591	-	630,591	311,274	275	319,042	49.4%
	Personnel Services	608,720	(460)	608,260	304,622	-	303,638	50.1%
	Elected Officials	124,788	-	124,788	93,247	-	31,541	74.7%
	Employees	346,723	(460)	346,263	143,791	-	202,472	41.5%
	Benefits	137,209	-	137,209	67,584	-	69,625	49.3%
	Operations	17,871	460	18,331	6,652	275	11,404	37.8%
	Oper Exp	17,871	460	18,331	6,652	275	11,404	37.8%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	494,631	-	494,631	344,673	1,100	148,858	69.9%
	Personnel Services	462,675	-	462,675	331,891	-	130,784	71.7%
	Elected Officials	316,422	-	316,422	227,349	-	89,073	71.8%
	Employees	42,320	-	42,320	29,723	-	12,597	70.2%
	Benefits	103,933	-	103,933	74,818	-	29,115	72.0%
	Operations	31,956	-	31,956	12,782	1,100	18,074	43.4%
	Oper Exp	31,956	-	31,956	12,782	1,100	18,074	43.4%
<b>403</b>	<b>COUNTY CLERK</b>	1,678,785	-	1,678,785	1,012,840	1,926	664,019	60.4%
	Personnel Services	1,623,835	-	1,623,835	979,671	-	644,164	60.3%
	Elected Officials	88,262	-	88,262	63,483	-	24,779	71.9%
	Employees	1,042,985	-	1,042,985	609,305	-	433,681	58.4%
	Benefits	492,588	-	492,588	306,883	-	185,705	62.3%
	Operations	54,950	-	54,950	33,169	1,926	19,855	63.9%
	Oper Exp	54,950	-	54,950	33,169	1,926	19,855	63.9%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	200,472	-	200,472	138,385	-	62,087	69.0%
	Personnel Services	192,725	-	192,725	134,983	-	57,742	70.0%
	Appointed Official:	68,000	-	68,000	47,862	-	20,138	70.4%
	Employees	74,804	-	74,804	50,084	-	24,720	67.0%
	Benefits	49,921	-	49,921	37,037	-	12,884	74.2%
	Operations	7,747	-	7,747	3,402	-	4,345	43.9%
	Oper Exp	7,747	-	7,747	3,402	-	4,345	43.9%
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,452,537	597,545	4,050,082	2,236,469	632,487	1,181,126	70.8%
	Personnel Services	568,911	-	568,911	428,130	-	140,781	75.3%
	Benefits	568,911	-	568,911	428,130	-	140,781	75.3%
	Operations	2,883,626	(101,507)	2,782,119	1,808,339	159	973,622	65.0%
	Oper Exp	2,883,626	(101,507)	2,782,119	1,808,339	159	973,622	65.0%
	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%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	536,346	(70,000)	466,346	279,778	498	186,070	60.1%
	Personnel Services	427,134	-	427,134	270,590	-	156,544	63.4%
	Elected Officials	158,325	-	158,325	110,150	-	48,175	69.6%
	Employees	172,558	-	172,558	94,463	-	78,095	54.7%
	Benefits	96,251	-	96,251	65,977	-	30,274	68.5%
	Operations	109,212	(70,000)	39,212	9,188	498	29,526	24.7%
	Oper Exp	109,212	(70,000)	39,212	9,188	498	29,526	24.7%
<b>427</b>	<b>COUNTY COURT AT LAW</b>	509,401	70,000	579,401	404,488	(456)	175,369	69.7%
	Personnel Services	390,588	-	390,588	273,136	-	117,453	69.9%
	Elected Officials	157,000	-	157,000	108,825	-	48,175	69.3%
	Employees	143,178	-	143,178	97,156	-	46,022	67.9%
	Benefits	90,410	-	90,410	67,155	-	23,255	74.3%
	Operations	115,313	70,000	185,313	129,218	(456)	56,551	69.5%
	Oper Exp	115,313	70,000	185,313	129,218	(456)	56,551	69.5%
	Capital Outlay	3,500	(3,500)	-	-	-	-	

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
June 30, 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%
	<b>435</b>	<b>COMBINED DISTRICT COU</b>	<b>1,793,646</b>	<b>-</b>	<b>1,793,646</b>	<b>644,981</b>	<b>-</b>	<b>1,148,665</b>	<b>36.0%</b>
		Personnel Services	73,446	-	73,446	42,434	-	31,012	57.8%
		Elected Officials	16,800	-	16,800	12,600	-	4,200	75.0%
		Employees	45,720	-	45,720	22,784	-	22,936	49.8%
		Benefits	10,926	-	10,926	7,050	-	3,876	64.5%
		Operations	1,720,200	(5,216)	1,714,984	597,331	-	1,117,653	34.8%
		Oper Exp	1,720,200	(5,216)	1,714,984	597,331	-	1,117,653	34.8%
		Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
		Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
	<b>436</b>	<b>25TH JUDICIAL DISTRICT</b>	<b>212,030</b>	<b>-</b>	<b>212,030</b>	<b>145,041</b>	<b>(0)</b>	<b>66,989</b>	<b>68.4%</b>
		Personnel Services	199,230	-	199,230	141,931	-	57,299	71.2%
		Employees	148,220	-	148,220	103,796	-	44,424	70.0%
		Benefits	51,010	-	51,010	38,135	-	12,875	74.8%
		Operations	12,800	-	12,800	3,110	(0)	9,690	24.3%
		Oper Exp	12,800	-	12,800	3,110	(0)	9,690	24.3%
	<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	<b>159,147</b>	<b>-</b>	<b>159,147</b>	<b>109,218</b>	<b>-</b>	<b>49,929</b>	<b>68.6%</b>
		Personnel Services	148,713	-	148,713	107,579	-	41,134	72.3%
		Employees	106,158	-	106,158	75,658	-	30,500	71.3%
		Benefits	42,555	-	42,555	31,920	-	10,635	75.0%
		Operations	10,434	-	10,434	1,639	-	8,795	15.7%
		Oper Exp	10,434	-	10,434	1,639	-	8,795	15.7%
	<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	<b>209,458</b>	<b>-</b>	<b>209,458</b>	<b>146,756</b>	<b>0</b>	<b>62,702</b>	<b>70.1%</b>
		Personnel Services	198,287	-	198,287	142,877	-	55,410	72.1%
		Employees	147,435	-	147,435	104,680	-	42,755	71.0%
		Benefits	50,852	-	50,852	38,197	-	12,655	75.1%
		Operations	11,171	-	11,171	3,879	0	7,292	34.7%
		Oper Exp	11,171	-	11,171	3,879	0	7,292	34.7%
	<b>439</b>	<b>456TH DISTRICT COURT</b>	<b>208,279</b>	<b>-</b>	<b>208,279</b>	<b>142,974</b>	<b>(0)</b>	<b>65,305</b>	<b>68.6%</b>
		Personnel Services	196,929	-	196,929	139,715	-	57,214	70.9%
		Employees	146,305	-	146,305	101,882	-	44,423	69.6%
		Benefits	50,624	-	50,624	37,833	-	12,791	74.7%
		Operations	11,350	-	11,350	3,259	(0)	8,091	28.7%
		Oper Exp	11,350	-	11,350	3,259	(0)	8,091	28.7%
	<b>450</b>	<b>DISTRICT CLERK</b>	<b>1,153,585</b>	<b>-</b>	<b>1,153,585</b>	<b>767,649</b>	<b>341</b>	<b>385,596</b>	<b>66.6%</b>
		Personnel Services	1,061,294	-	1,061,294	712,430	-	348,864	67.1%
		Elected Officials	83,729	-	83,729	58,778	-	24,951	70.2%
		Employees	658,625	-	658,625	433,799	-	224,826	65.9%
		Benefits	318,940	-	318,940	219,853	-	99,087	68.9%
		Operations	90,541	(772)	89,769	54,447	341	34,981	61.0%
		Oper Exp	90,541	(772)	89,769	54,447	341	34,981	61.0%
		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%
	<b>451</b>	<b>JUSTICE OF THE PEACE,</b>	<b>483,171</b>	<b>-</b>	<b>483,171</b>	<b>317,179</b>	<b>11</b>	<b>165,981</b>	<b>65.6%</b>
		Personnel Services	450,971	-	450,971	304,936	-	146,035	67.6%
		Elected Officials	76,408	-	76,408	55,834	-	20,574	73.1%
		Employees	246,091	-	246,091	157,817	-	88,274	64.1%
		Benefits	128,472	-	128,472	91,285	-	37,187	71.1%
		Operations	32,200	-	32,200	12,243	11	19,946	38.1%
		Oper Exp	32,200	-	32,200	12,243	11	19,946	38.1%
	<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	<b>165,008</b>	<b>-</b>	<b>165,008</b>	<b>117,823</b>	<b>-</b>	<b>47,185</b>	<b>71.4%</b>

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
June 30, 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	114,755	-	44,753	71.9%
		Elected Officials	72,688	-	72,688	52,856	-	19,832	72.7%
		Employees	42,459	-	42,459	28,463	-	13,996	67.0%
		Benefits	44,361	-	44,361	33,436	-	10,925	75.4%
		Operations	5,500	-	5,500	3,069	-	2,431	55.8%
		Oper Exp	5,500	-	5,500	3,069	-	2,431	55.8%
	453	JUSTICE OF THE PEACE,	267,432	-	267,432	177,755	(0)	89,677	66.5%
		Personnel Services	252,342	-	252,342	172,344	-	79,998	68.3%
		Elected Officials	73,663	-	73,663	52,444	-	21,219	71.2%
		Employees	109,948	-	109,948	70,448	-	39,500	64.1%
		Benefits	68,731	-	68,731	49,452	-	19,279	72.0%
		Operations	15,090	-	15,090	5,411	(0)	9,679	35.9%
		Oper Exp	15,090	-	15,090	5,411	(0)	9,679	35.9%
	454	JUSTICE OF THE PEACE,	336,264	-	336,264	237,112	(0)	99,152	70.5%
		Personnel Services	310,739	-	310,739	223,245	-	87,494	71.8%
		Elected Officials	74,433	-	74,433	54,481	-	19,952	73.2%
		Employees	148,970	-	148,970	102,523	-	46,447	68.8%
		Benefits	87,336	-	87,336	66,241	-	21,095	75.8%
		Operations	25,525	-	25,525	13,868	(0)	11,657	54.3%
		Oper Exp	25,525	-	25,525	13,868	(0)	11,657	54.3%
	475	COUNTY ATTORNEY	3,151,350	-	3,151,350	2,177,177	1,423	972,750	69.1%
		Personnel Services	3,021,780	-	3,021,780	2,124,518	-	897,262	70.3%
		Elected Officials	19,525	-	19,525	15,025	-	4,500	77.0%
		Employees	2,208,268	-	2,208,268	1,534,034	-	674,234	69.5%
		Benefits	792,187	-	792,187	573,660	-	218,527	72.4%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	129,570	-	129,570	52,659	1,423	75,489	41.7%
		Oper Exp	129,570	-	129,570	52,659	1,423	75,489	41.7%
	490	ELECTION ADMINISTRATI	877,253	131,442	1,008,695	774,248	33	234,414	76.8%
		Personnel Services	645,763	62,564	708,327	498,574	-	209,753	70.4%
		Appointed Official:	86,385	-	86,385	62,417	-	23,968	72.3%
		Employees	382,628	37,249	419,877	298,028	-	121,849	71.0%
		Benefits	168,750	5,315	174,065	115,975	-	58,090	66.6%
		Other Pay	8,000	20,000	28,000	22,154	-	5,846	79.1%
		Operations	231,490	68,878	300,368	275,674	33	24,661	91.8%
		Election Expenses	136,000	49,783	185,783	180,552	18	5,214	97.2%
		Oper Exp	95,490	19,095	114,585	95,122	15	19,448	83.0%
	493	HUMAN RESOURCES	427,174	-	427,174	256,388	2,691	168,095	60.6%
		Personnel Services	365,224	-	365,224	225,695	-	139,529	61.8%
		Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%
		Employees	185,404	-	185,404	126,663	-	58,741	68.3%
		Benefits	105,289	-	105,289	70,562	-	34,727	67.0%
		Operations	61,950	-	61,950	30,693	2,691	28,566	53.9%
		Oper Exp	46,950	-	46,950	26,067	2,352	18,531	60.5%
		Other Services	15,000	-	15,000	4,625	340	10,035	33.1%
	495	COUNTY AUDITOR	958,553	-	958,553	613,026	957	344,570	64.1%
		Personnel Services	922,633	-	922,633	588,391	-	334,242	63.8%
		Appointed Official:	114,535	-	114,535	82,339	-	32,196	71.9%
		Employees	574,824	-	574,824	346,673	-	228,151	60.3%
		Benefits	233,274	-	233,274	159,379	-	73,895	68.3%
		Operations	35,920	-	35,920	24,635	957	10,328	71.2%
		Oper Exp	35,920	-	35,920	24,635	957	10,328	71.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	<b>PURCHASING</b>	358,633	-	358,633	197,435	79	161,119	55.1%
	Personnel Services	331,213	-	331,213	191,780	-	139,433	57.9%
	Appointed Officials	85,000	-	85,000	59,646	-	25,354	70.2%
	Employees	146,616	-	146,616	74,708	-	71,908	51.0%
	Benefits	99,597	-	99,597	57,425	-	42,172	57.7%
	Operations	24,420	-	24,420	5,296	79	19,045	22.0%
	Oper Exp	24,420	-	24,420	5,296	79	19,045	22.0%
	Operations - Non Capital	3,000	-	3,000	360	-	2,640	12.0%
	Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
497	<b>COUNTY TREASURER</b>	428,211	-	428,211	291,215	515	136,481	68.1%
	Personnel Services	394,011	-	394,011	278,149	-	115,862	70.6%
	Elected Officials	86,574	-	86,574	62,442	-	24,132	72.1%
	Employees	197,330	-	197,330	132,922	-	64,408	67.4%
	Benefits	110,107	-	110,107	82,785	-	27,322	75.2%
	Operations	34,200	-	34,200	13,066	515	20,619	39.7%
	Oper Exp	34,200	-	34,200	13,066	515	20,619	39.7%
499	<b>TAX ASSESSOR COLLECTIONS</b>	1,710,767	-	1,710,767	1,139,544	-	571,223	66.6%
	Personnel Services	1,657,248	-	1,657,248	1,093,236	-	564,012	66.0%
	Elected Officials	90,527	-	90,527	64,110	-	26,417	70.8%
	Employees	1,062,374	-	1,062,374	674,490	-	387,884	63.5%
	Benefits	489,347	-	489,347	342,076	-	147,271	69.9%
	Other Pay	15,000	-	15,000	12,560	-	2,440	83.7%
	Operations	53,519	-	53,519	46,309	-	7,210	86.5%
	Oper Exp	53,519	-	53,519	46,309	-	7,210	86.5%
503	<b>MANAGEMENT INFORMATION SYSTEMS</b>	3,402,744	-	3,402,744	1,908,621	229,342	1,264,780	62.8%
	Personnel Services	739,326	-	739,326	470,261	-	269,065	63.6%
	Appointed Officials	109,333	-	109,333	72,120	-	37,213	66.0%
	Employees	435,595	-	435,595	274,832	-	160,763	63.1%
	Benefits	194,398	-	194,398	123,309	-	71,089	63.4%
	Operations	2,129,918	-	2,129,918	1,436,990	229,342	463,586	78.2%
	Oper Exp	2,129,918	-	2,129,918	1,436,990	229,342	463,586	78.2%
	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	<b>BUILDING MAINTENANCE</b>	1,648,573	(46,359)	1,602,214	945,051	214,593	442,569	72.4%
	Personnel Services	1,003,639	(45,000)	958,639	542,651	-	415,988	56.6%
	Appointed Officials	77,030	-	77,030	55,599	-	21,431	72.2%
	Employees	606,538	(45,000)	561,538	316,337	-	245,201	56.3%
	Benefits	312,071	-	312,071	170,715	-	141,356	54.7%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(2,659)	639,775	398,621	214,593	26,560	95.8%
	Oper Exp	642,434	(2,659)	639,775	398,621	214,593	26,560	95.8%
	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	<b>GROUNDS MAINTENANCE</b>	218,351	-	218,351	76,408	1,397	140,545	35.6%
	Personnel Services	47,051	-	47,051	28,438	-	18,613	60.4%
	Employees	38,500	-	38,500	23,317	-	15,184	60.6%
	Benefits	8,551	-	8,551	5,121	-	3,430	59.9%
	Operations	171,300	-	171,300	47,970	1,397	121,932	28.8%
	Oper Exp	171,300	-	171,300	47,970	1,397	121,932	28.8%
543	<b>FIRE DEPARTMENTS</b>	1,553,381	14,350	1,567,731	1,071,281	13,743	482,707	69.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Personnel Services	365,037	1,350	366,387	135,317	-	231,070	36.9%
	Employees	248,883	-	248,883	96,720	-	152,163	38.9%
	Benefits	90,498	-	90,498	33,234	-	57,264	36.7%
	Other Pay	25,656	1,350	27,006	5,363	-	21,643	19.9%
	Operations	109,805	9,729	119,534	76,424	11,323	31,788	73.4%
	Oper Exp	109,805	9,729	119,534	76,424	11,323	31,788	73.4%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Other Services	842,900	-	842,900	650,573	-	192,327	77.2%
	Other Services	842,900	-	842,900	650,573	-	192,327	77.2%
	Operations - Non Capital	51,232	4,700	55,932	25,991	2,420	27,521	50.8%
	Oper Exp	51,232	4,700	55,932	25,991	2,420	27,521	50.8%
545	<b>FIRE MARSHAL / EMC</b>	582,230	10,857	593,087	365,717	16,647	210,723	64.5%
	Personnel Services	455,908	-	455,908	298,202	-	157,706	65.4%
	Appointed Officials	92,545	-	92,545	65,563	-	26,982	70.8%
	Employees	231,361	-	231,361	139,165	-	92,196	60.2%
	Benefits	123,602	-	123,602	87,729	-	35,873	71.0%
	Other Pay	8,400	-	8,400	5,746	-	2,654	68.4%
	Operations	86,220	(3,276)	82,944	39,468	(342)	43,818	47.2%
	Oper Exp	86,220	(3,276)	82,944	39,468	(342)	43,818	47.2%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Operations - Non Capital	8,127	-	8,127	7,993	-	134	98.4%
	Oper Exp	8,127	-	8,127	7,993	-	134	98.4%
551	<b>CONSTABLE, PRECINCT 1</b>	358,210	1,700	359,910	241,070	510	118,330	67.1%
	Personnel Services	243,157	-	243,157	163,946	-	79,211	67.4%
	Elected Officials	64,050	-	64,050	44,838	-	19,212	70.0%
	Employees	117,045	-	117,045	74,626	-	42,419	63.8%
	Benefits	60,712	-	60,712	43,432	-	17,280	71.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	2,713	52,766	38,678	105	13,983	73.5%
	Oper Exp	50,053	2,713	52,766	38,678	105	13,983	73.5%
	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 Capital	-	1,363	1,363	957	405	1	99.9%
	Oper Exp	-	1,363	1,363	957	405	1	99.9%
552	<b>CONSTABLE, PRECINCT 2</b>	352,786	-	352,786	188,969	66,577	97,239	72.4%
	Personnel Services	246,516	-	246,516	170,553	-	75,963	69.2%
	Elected Officials	65,820	-	65,820	45,638	-	20,182	69.3%
	Employees	118,055	-	118,055	79,439	-	38,616	67.3%
	Benefits	61,291	-	61,291	44,425	-	16,866	72.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	33,040	5,145	38,185	18,048	9,516	10,621	72.2%
	Oper Exp	33,040	5,145	38,185	18,048	9,516	10,621	72.2%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Operations - Non Capital	-	20,508	20,508	369	20,017	122	99.4%
	Oper Exp	-	20,508	20,508	369	20,017	122	99.4%
553	<b>CONSTABLE, PRECINCT 3</b>	353,418	2,724	356,142	203,917	61,041	91,183	74.4%
	Personnel Services	244,733	-	244,733	170,798	-	73,935	69.8%
	Elected Officials	65,870	-	65,870	47,789	-	18,081	72.6%
	Employees	116,540	-	116,540	77,235	-	39,305	66.3%
	Benefits	60,973	-	60,973	44,424	-	16,549	72.9%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Operations	43,410	(600)	42,810	27,706	441	14,662	65.8%
	Oper Exp	43,410	(600)	42,810	27,706	441	14,662	65.8%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Operations - Non Capital	-	3,324	3,324	3,314	-	10	99.7%
	Oper Exp	-	3,324	3,324	3,314	-	10	99.7%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	202,056	1,333	130,685	60.9%
	Personnel Services	245,214	-	245,214	172,448	-	72,766	70.3%
	Elected Officials	65,055	-	65,055	45,823	-	19,232	70.4%
	Employees	117,750	-	117,750	81,259	-	36,491	69.0%
	Benefits	61,059	-	61,059	44,916	-	16,143	73.6%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	28,212	1,333	30,919	48.9%
	Oper Exp	45,110	15,354	60,464	28,212	1,333	30,919	48.9%
	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	9,776,324	215,819	4,567,865	68.6%
	Personnel Services	12,683,849	-	12,683,849	8,319,308	-	4,364,541	65.6%
	Elected Officials	119,506	-	119,506	85,963	-	33,543	71.9%
	Employees	8,482,145	-	8,482,145	5,435,842	-	3,046,303	64.1%
	Benefits	3,458,648	-	3,458,648	2,329,854	-	1,128,794	67.4%
	Other Pay	623,550	-	623,550	467,648	-	155,902	75.0%
	Operations	1,239,400	2,891	1,242,291	1,028,064	29,378	184,848	85.1%
	Oper Exp	1,239,400	2,891	1,242,291	1,028,064	29,378	184,848	85.1%
	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	16,559	-	18,072	47.8%
	Transfers Out	34,631	-	34,631	16,559	-	18,072	47.8%
	Operations - Non Capital	67,250	(23,716)	43,534	38,893	4,641	0	100.0%
	Oper Exp	67,250	(23,716)	43,534	38,893	4,641	0	100.0%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	109,947	(0)	51,045	68.3%
	Personnel Services	128,021	-	128,021	92,302	-	35,719	72.1%
	Employees	88,930	-	88,930	62,417	-	26,513	70.2%
	Benefits	39,091	-	39,091	29,885	-	9,206	76.4%
	Operations	32,971	-	32,971	17,645	(0)	15,326	53.5%
	Oper Exp	32,971	-	32,971	17,645	(0)	15,326	53.5%
570	COUNTY JAIL	11,289,786	-	11,289,786	6,431,507	30,365	4,827,914	57.2%
	Personnel Services	8,608,586	(100,000)	8,508,586	4,846,843	-	3,661,743	57.0%
	Employees	5,719,962	(100,000)	5,619,962	3,157,699	-	2,462,263	56.2%
	Benefits	2,493,624	-	2,493,624	1,421,810	-	1,071,814	57.0%
	Other Pay	395,000	-	395,000	267,335	-	127,665	67.7%
	Operations	2,061,200	96,320	2,157,520	1,562,367	29,123	566,031	73.8%
	Oper Exp	2,061,200	96,320	2,157,520	1,562,367	29,123	566,031	73.8%
	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%
	Oper Exp	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  
June 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>572</b>	<b>ADULT PROBATION (CSCI</b>	51,900	-	51,900	32,857	-	19,044	63.3%
	Operations	51,900	-	51,900	32,857	-	19,044	63.3%
	Oper Exp	51,900	-	51,900	32,857	-	19,044	63.3%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,393,483	-	4,393,483	3,265,922	-	1,127,561	74.3%
	Personnel Services	40,261	-	40,261	25,809	-	14,452	64.1%
	Elected Officials	33,600	-	33,600	21,600	-	12,000	64.3%
	Benefits	6,661	-	6,661	4,209	-	2,452	63.2%
	Operations	91,000	-	91,000	43,446	-	47,554	47.7%
	Oper Exp	91,000	-	91,000	43,446	-	47,554	47.7%
	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%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVIC</b>	5,559,882	5,528	5,565,410	3,379,287	1,600	2,184,523	60.7%
	Operations	5,102,576	-	5,102,576	2,996,762	1,600	2,104,214	58.8%
	Oper Exp	5,102,576	-	5,102,576	2,996,762	1,600	2,104,214	58.8%
	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%
<b>635</b>	<b>ENVIRONMENTAL HEALT</b>	750,940	-	750,940	458,973	65,293	226,674	69.8%
	Personnel Services	643,761	-	643,761	432,142	-	211,619	67.1%
	Appointed Official:	80,129	-	80,129	57,630	-	22,499	71.9%
	Employees	371,595	-	371,595	240,222	-	131,373	64.6%
	Benefits	190,537	-	190,537	132,789	-	57,748	69.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(570)	35,599	26,361	(83)	9,320	73.8%
	Oper Exp	36,169	(570)	35,599	26,361	(83)	9,320	73.8%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Operations - Non Capit:	-	570	570	470	-	100	82.5%
	Oper Exp	-	570	570	470	-	100	82.5%
<b>637</b>	<b>ANIMAL CONTROL</b>	333,924	-	333,924	208,799	15	125,110	62.5%
	Personnel Services	272,799	-	272,799	181,340	-	91,459	66.5%
	Employees	188,393	-	188,393	123,390	-	65,003	65.5%
	Benefits	84,406	-	84,406	57,949	-	26,457	68.7%
	Operations	58,650	1,815	60,465	27,459	15	32,991	45.4%
	Oper Exp	58,650	1,815	60,465	27,459	15	32,991	45.4%
	Operations - Non Capit:	2,475	(1,815)	660	-	-	660	0.0%
	Oper Exp	2,475	(1,815)	660	-	-	660	0.0%
<b>665</b>	<b>AGRICULTURE EXTENSIO</b>	350,014	-	350,014	211,609	(40)	138,444	60.4%
	Personnel Services	317,914	-	317,914	194,917	-	122,997	61.3%
	Employees	264,526	-	264,526	157,456	-	107,070	59.5%
	Benefits	53,388	-	53,388	37,462	-	15,926	70.2%
	Operations	32,100	-	32,100	16,692	(40)	15,447	51.9%
	Grant Specific Exp	5,000	-	5,000	1,265	-	3,735	25.3%
	Oper Exp	27,100	-	27,100	15,427	(40)	11,712	56.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	152,878	-	152,878	127,548	24,971	359	99.8%
	Other Services	152,878	-	152,878	127,548	24,971	359	99.8%
	Other Services	152,878	-	152,878	127,548	24,971	359	99.8%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	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%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	11,520,000	509,974	12,029,974	6,340,270	290,600	5,399,104	55.1%
<b>620</b>	<b>UNIT ROAD SYSTEM</b>	11,520,000	509,974	12,029,974	6,340,270	290,600	5,399,104	55.1%
	Personnel Services	5,446,287	-	5,446,287	3,582,771	-	1,863,516	65.8%
	Appointed Officials	96,655	-	96,655	69,472	-	27,183	71.9%
	Employees	3,702,206	-	3,702,206	2,364,089	-	1,338,117	63.9%
	Benefits	1,635,626	-	1,635,626	1,145,486	-	490,140	70.0%
	Other Pay	11,800	-	11,800	3,724	-	8,076	31.6%
	Operations	4,267,112	383,163	4,650,275	2,580,433	161,762	1,908,080	59.0%
	Oper Exp	4,267,112	383,163	4,650,275	2,580,433	161,762	1,908,080	59.0%
	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%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	-	611,607	611,607	573,668	-	37,940	93.8%
<b>100</b>	<b>SPECIAL REVENUE</b>	-	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%
<b>400</b>	<b>LAW LIBRARY FUND</b>	30,200	-	30,200	11,743	-	18,457	38.9%
<b>100</b>	<b>SPECIAL REVENUE</b>	30,200	-	30,200	11,743	-	18,457	38.9%
	Operations	30,200	-	30,200	11,743	-	18,457	38.9%
	Oper Exp	30,200	-	30,200	11,743	-	18,457	38.9%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CH</b>	280,000	50,238	330,238	128,562	34,348	167,328	49.3%
<b>100</b>	<b>SPECIAL REVENUE</b>	280,000	50,238	330,238	128,562	34,348	167,328	49.3%
	Operations	205,000	-	205,000	64,164	3,711	137,125	33.1%
	Oper Exp	205,000	-	205,000	64,164	3,711	137,125	33.1%
	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	14,161	5,598	30,202	39.5%
	Oper Exp	75,000	(25,039)	49,961	14,161	5,598	30,202	39.5%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	90,500	-	90,500	32,070	-	58,430	35.4%
<b>100</b>	<b>SPECIAL REVENUE</b>	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  
June 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	80,403	17,436	56,482	63.4%
	100 SPECIAL REVENUE	154,321	-	154,321	80,403	17,436	56,482	63.4%
	Personnel Services	102,058	-	102,058	66,977	-	35,081	65.6%
	Employees	74,725	-	74,725	47,504	-	27,221	63.6%
	Benefits	26,883	-	26,883	19,024	-	7,859	70.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	9,467	447	15,950	38.3%
	Oper Exp	27,200	(1,336)	25,864	9,467	447	15,950	38.3%
	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	15,380	23,548	16,715	134	6,699	71.6%
	100 SPECIAL REVENUE	8,168	15,380	23,548	16,715	134	6,699	71.6%
	Operations	8,168	15,380	23,548	16,715	134	6,699	71.6%
	SO Donated Funds	8,168	15,380	23,548	16,715	134	6,699	71.6%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	97,687	158,678	607,035	29.7%
	100 SPECIAL REVENUE	863,400	-	863,400	97,687	158,678	607,035	29.7%
	Operations	813,400	-	813,400	97,687	158,678	557,035	31.5%
	Oper Exp	813,400	-	813,400	97,687	158,678	557,035	31.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	350,000	-	100.0%
	Operations	350,000	-	350,000	-	350,000	-	100.0%
	Oper Exp	350,000	-	350,000	-	350,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	15,000	25,820	39.6%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Operations	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Oper Exp	42,750	-	42,750	1,930	15,000	25,820	39.6%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	3,460	-	5,541	38.4%
	100 SPECIAL REVENUE	9,000	-	9,000	3,460	-	5,541	38.4%
	Operations	9,000	-	9,000	3,460	-	5,541	38.4%
	Oper Exp	9,000	-	9,000	3,460	-	5,541	38.4%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	91,486	-	52,622	63.5%
	100 SPECIAL REVENUE	138,660	5,448	144,108	91,486	-	52,622	63.5%
	Personnel Services	48,660	-	48,660	16,501	-	32,159	33.9%
	Benefits	8,660	-	8,660	2,881	-	5,779	33.3%
	Other Pay	40,000	-	40,000	13,619	-	26,381	34.0%
	Operations	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Oper Exp	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>414 COURTHOUSE SECURITY</b>								
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%
<b>416 JUSTICE COURT ASSISTANCE &amp; TI</b>								
	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%
<b>417 CO &amp; DIST COURT TECHNOLOGY</b>								
	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%
<b>418 JP JUSTICE COURT SECURITY</b>								
	100 SPECIAL REVENUE	6,000	-	6,000	2,751	-	3,249	45.8%
	Operations	6,000	-	6,000	2,751	-	3,249	45.8%
	Oper Exp	6,000	-	6,000	2,751	-	3,249	45.8%
<b>420 SURPLUS FUNDS-ELECTION CONT</b>								
	100 SPECIAL REVENUE	15,850	30,086	45,936	13,071	8,995	23,870	48.0%
	Operations	15,850	30,086	45,936	13,071	8,995	23,870	48.0%
	Oper Exp	15,850	30,086	45,936	13,071	8,995	23,870	48.0%
<b>422 HAVA FUND</b>								
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	-	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%
<b>430 COURT REPORTER FEE (GC 51.60)</b>								
	100 SPECIAL REVENUE	55,000	-	55,000	21,872	-	33,128	39.8%
	Operations	55,000	-	55,000	21,872	-	33,128	39.8%
	Oper Exp	55,000	-	55,000	21,872	-	33,128	39.8%
<b>431 FAMILY PROTECTION FEE FUND</b>								
	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%
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>								
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
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Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	D 100	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	26,667	-	13,333	66.7%
	100	SPECIAL REVENUE	40,000	-	40,000	26,667	-	13,333	66.7%
		Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
		Other Services	40,000	-	40,000	26,667	-	13,333	66.7%
436		COURT-INITIATED GUARDIANSHIP	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	5,763	993	20,744	24.6%
	100	SPECIAL REVENUE	-	27,500	27,500	5,763	993	20,744	24.6%
		Other Services	-	27,500	27,500	5,763	993	20,744	24.6%
		CWB- Rainbow Roo	-	7,000	7,000	5,763	993	244	96.5%
		Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440		SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	6,365	-	23,135	21.6%
	100	SPECIAL REVENUE	27,500	-	27,500	5,642	-	21,858	20.5%
		Operations	26,500	-	26,500	5,642	-	20,858	21.3%
		Offender Services	26,000	-	26,000	5,642	-	20,358	21.7%
		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	723	-	1,277	36.2%
		Operations	2,000	-	2,000	723	-	1,277	36.2%
		Offender Services	1,000	-	1,000	44	-	956	4.4%
		Oper Exp	1,000	-	1,000	679	-	321	67.9%
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	73,321	2,398	94,008	44.6%
	100	SPECIAL REVENUE	58,217	111,510	169,727	73,321	2,398	94,008	44.6%
		Personnel Services	19,217	111,510	130,727	44,018	-	86,709	33.7%
		Employees	16,000	84,000	100,000	32,220	-	67,780	32.2%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Pers Benefits	3,217	27,510	30,727	11,798	-	18,929	38.4%
	Operations	26,500	(7,432)	19,068	9,496	2,398	7,174	62.4%
	Oper Exp	26,500	(7,432)	19,068	9,496	2,398	7,174	62.4%
	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	20,678	0	1,822	91.9%
	100 SPECIAL REVENUE	22,500	-	22,500	20,678	0	1,822	91.9%
	Operations	22,500	-	22,500	20,678	0	1,822	91.9%
	Oper Exp	22,500	-	22,500	20,678	0	1,822	91.9%
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	-	-	-	4,819	-	(4,819)	
	100 SPECIAL REVENUE	-	-	-	4,819	-	(4,819)	
	Personnel Services	-	-	-	2,598	-	(2,598)	
	Employees	-	-	-	2,163	-	(2,163)	
	Benefits	-	-	-	435	-	(435)	
	Operations	-	-	-	2,221	-	(2,221)	
	Oper Exp	-	-	-	2,221	-	(2,221)	
505	LAW ENFORCEMENT TRAINING FL	-	31,292	31,292	5,032	3,052	23,208	25.8%

# Expenditures - All Funds

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505 L 100	SPECIAL REVENUE	-	31,292	31,292	5,032	3,052	23,208	25.8%
	Operations	-	31,292	31,292	5,032	3,052	23,208	25.8%
	Oper Exp	-	31,292	31,292	5,032	3,052	23,208	25.8%
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	1,145,174	16,315	3,974,825	22.6%
		4,971,500	164,814	5,136,314	1,145,174	16,315	3,974,825	22.6%
	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	1,145,174	9,655	1,974,825	36.9%
	Capital Outlay	2,971,500	158,154	3,129,654	1,145,174	9,655	1,974,825	36.9%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,659,454	1,014	5,703,782	31.8%
		8,364,250	-	8,364,250	2,659,454	1,014	5,703,782	31.8%
	Capital Outlay	8,364,250	-	8,364,250	2,659,454	1,014	5,703,782	31.8%
	Capital Outlay	8,364,250	-	8,364,250	2,659,454	1,014	5,703,782	31.8%
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	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
930	AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	200,301	4,391	197,308	50.9%
100	SPECIAL REVENUE	376,000	26,000	402,000	200,301	4,391	197,308	50.9%
	Operations	341,000	-	341,000	194,262	(210)	146,948	56.9%
	Oper Exp	76,000	-	76,000	23,669	3,078	49,253	35.2%
	Purchases for Resa	265,000	-	265,000	170,593	(3,288)	97,696	63.1%
	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%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	4,492,187	-	2,937,813	60.5%

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	MEDICAL / DENTAL INSURANCE	7,430,000	-	7,430,000	4,492,187	-	2,937,813	60.5%
	Operations	69,500	-	69,500	34,194	-	35,306	49.2%
	Oper Exp	69,500	-	69,500	34,194	-	35,306	49.2%
	Other Services	7,360,500	-	7,360,500	4,457,993	-	2,902,507	60.6%
	Employee Benefit	7,360,500	-	7,360,500	4,457,993	-	2,902,507	60.6%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	239,993	-	111,358	68.3%
699	WORKERS COMPENSATION FUND	351,350	-	351,350	239,993	-	111,358	68.3%
	Operations	350,000	-	350,000	239,993	-	110,008	68.6%
	Oper Exp	350,000	-	350,000	239,993	-	110,008	68.6%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	138,041	2,018,275	2,156,316	748,796	871,125	536,395	75.1%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	13,944	-	4,649	75.0%
	Operations	-	18,593	18,593	13,944	-	4,649	75.0%
	Grant Specific Expense	-	18,593	18,593	13,944	-	4,649	75.0%
905	TRAVIS COUNTY SCATTERGRANT FUND	138,041	(5,164)	132,877	105,796	-	27,081	79.6%
	Personnel Services	138,041	(5,164)	132,877	105,796	-	27,081	79.6%
	Employees	97,887	(7,104)	90,783	72,065	-	18,718	79.4%
	Benefits	34,904	1,940	36,844	29,308	-	7,536	79.5%
	Other Pay	5,250	-	5,250	4,423	-	827	84.3%
942	EMERGENCY MANAGEMENT GRANTS	-	164,000	164,000	80,969	66,728	16,303	90.1%
	Capital Outlay	-	164,000	164,000	80,969	66,728	16,303	90.1%
	Capital Outlay	-	164,000	164,000	80,969	66,728	16,303	90.1%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	520,382	804,179	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	520,382	804,179	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	520,382	804,179	416,285	76.1%
945	VETERANS SERVICE GRANTS	-	100,000	100,000	27,704	218	72,078	27.9%
	Operations	-	2,540	2,540	-	218	2,322	8.6%
	Grant Specific Expense	-	2,540	2,540	-	218	2,322	8.6%
	Grant Expenses	-	97,460	97,460	27,704	-	69,756	28.4%
	Grant Specific Expense	-	97,460	97,460	27,704	-	69,756	28.4%
Grand Total		\$ 113,587,516	\$ 4,529,667	\$ 118,117,183	\$ 66,875,071	\$ 3,389,566	\$ 47,852,547	59.5%

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	647,776,629
Cash in Bank	173,422,002
Cash on Hand	42,795
Investments	474,311,832
Accounts Receivable	12,791,226
Prepays	5,986
Due from Other Funds	1,023,624
<b>Asset Total</b>	<b>661,597,466</b>
<b>Liability</b>	
Accounts Payable	(13,167,043)
Other State Fees	(41,747)
Other Liabilities	(1,711,686)
Payroll Liabilities	(5,781,699)
Funds Held for Others	(754,713)
Deferred Revenues	(11,206,941)
Quarterly State Civil Fees Payable	(171,942)
Quarterly State Court Cost Payable	(653,352)
Due to Other Funds	(3,800)
<b>Liability Total</b>	<b>(33,492,923)</b>
<b>Fund Equity</b>	
Fund Balance	(483,422,641)
Committed Fund Balance	(75,510,000)
Assigned Fund Balance	(28,260,000)
Unassigned Fund Balance	(379,652,641)
<b>Fund Equity Total</b>	<b>(483,422,641)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	95,757,190
Cash in Bank	11,832,019
Investments	83,925,171
Accounts Receivable	1,905,257
Inventory	1,758,755
<b>Asset Total</b>	<b>99,421,202</b>
<b>Liability</b>	
Accounts Payable	(2,754,603)
Deferred Revenues	(1,814,310)
Due to Other Funds	(64)
<b>Liability Total</b>	<b>(4,568,977)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(64,335,997)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Restricted Revenues	(64,335,997)
<b>Fund Equity Total</b>	<b>(64,335,997)</b>
<b>202 TxDOT INFRASTRUCTURE GRANT</b>	
<b>Asset</b>	
Cash and Investments	(368,663)
Cash in Bank	(368,663)
Accounts Receivable	46,044
<b>Asset Total</b>	<b>(322,619)</b>
<b>Liability</b>	
Accounts Payable	(554,088)
<b>Liability Total</b>	<b>(554,088)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	3,290,942
Cash in Bank	1,240,942
Investments	2,050,000
<b>Asset Total</b>	<b>3,290,942</b>
<b>Liability</b>	
Accounts Payable	(13,349)
<b>Liability Total</b>	<b>(13,349)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,071,783)
Restricted Revenues	(3,071,783)
<b>Fund Equity Total</b>	<b>(3,071,783)</b>
<b>401 COUNTY JURY FUND</b>	
<b>Asset</b>	
Cash and Investments	36,066
Cash in Bank	36,066
<b>Asset Total</b>	<b>36,066</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	1,212,878
Cash in Bank	1,212,878
<b>Asset Total</b>	<b>1,212,878</b>
<b>Liability</b>	
Accounts Payable	(162,544)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Liability Total</b>	<b>(162,544)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,590,629)
Restricted Revenues	(1,590,629)
<b>Fund Equity Total</b>	<b>(1,590,629)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	492,446
Cash in Bank	289,514
Cash on Hand	202,933
<b>Asset Total</b>	<b>492,446</b>
<b>Liability</b>	
Accounts Payable	(7,070)
<b>Liability Total</b>	<b>(7,070)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(536,435)
Restricted Revenues	(536,435)
<b>Fund Equity Total</b>	<b>(536,435)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	3,358,745
Cash in Bank	2,008,745
Investments	1,350,000
<b>Asset Total</b>	<b>3,358,745</b>
<b>Liability</b>	
Accounts Payable	(16,409)
<b>Liability Total</b>	<b>(16,409)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,879,536)
Restricted Revenues	(2,879,536)
<b>Fund Equity Total</b>	<b>(2,879,536)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	88,104
Cash in Bank	88,104
<b>Asset Total</b>	<b>88,104</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Liability</b>	
Accounts Payable	(9,861)
<b>Liability Total</b>	<b>(9,861)</b>
<b>Fund Equity</b>	
Fund Balance	(95,368)
<b>Fund Equity Total</b>	<b>(95,368)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	12,021,205
Cash in Bank	3,820,162
Investments	8,201,043
<b>Asset Total</b>	<b>12,021,205</b>
<b>Liability</b>	
Accounts Payable	(105,568)
<b>Liability Total</b>	<b>(105,568)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(10,683,186)
Restricted Revenues	(10,683,186)
<b>Fund Equity Total</b>	<b>(10,683,186)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	7,684,730
Cash in Bank	2,721,531
Investments	4,963,200
<b>Asset Total</b>	<b>7,684,730</b>
<b>Liability</b>	
Accounts Payable	(292,662)
<b>Liability Total</b>	<b>(292,662)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(5,745,371)
Restricted Revenues	(5,745,371)
<b>Fund Equity Total</b>	<b>(5,745,371)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	1,142,035
Cash in Bank	492,035
Investments	650,000

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Asset Total</b>	<b>1,142,035</b>
<b>Liability</b>	
Accounts Payable	(15,000)
<b>Liability Total</b>	<b>(15,000)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(15,750)
Prepays	(15,750)
Restricted Fund Balance	(1,037,837)
Restricted Revenues	(1,037,837)
<b>Fund Equity Total</b>	<b>(1,053,587)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	192,780
Cash in Bank	192,780
<b>Asset Total</b>	<b>192,780</b>
<b>Liability</b>	
Accounts Payable	(1,971)
<b>Liability Total</b>	<b>(1,971)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(180,397)
Restricted Revenues	(180,397)
<b>Fund Equity Total</b>	<b>(180,397)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	1,229,446
Cash in Bank	1,229,446
<b>Asset Total</b>	<b>1,229,446</b>
<b>Liability</b>	
Accounts Payable	(1,486)
<b>Liability Total</b>	<b>(1,486)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,431,028)
Restricted Revenues	(1,431,028)
<b>Fund Equity Total</b>	<b>(1,431,028)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Cash and Investments	227,498
Cash in Bank	227,498
<b>Asset Total</b>	<b>227,498</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(205,932)
Restricted Revenues	(205,932)
<b>Fund Equity Total</b>	<b>(205,932)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	1,113,191
Cash in Bank	1,113,191
<b>Asset Total</b>	<b>1,113,191</b>
<b>Liability</b>	
Accounts Payable	(10,824)
<b>Liability Total</b>	<b>(10,824)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,034,250)
Restricted Revenues	(1,034,250)
<b>Fund Equity Total</b>	<b>(1,034,250)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	274,697
Cash in Bank	274,697
<b>Asset Total</b>	<b>274,697</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(264,702)
Restricted Revenues	(264,702)
<b>Fund Equity Total</b>	<b>(264,702)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	121,457
Cash in Bank	121,457
<b>Asset Total</b>	<b>121,457</b>
<b>Liability</b>	
Accounts Payable	(1,108)
<b>Liability Total</b>	<b>(1,108)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Fund Equity</b>	
Restricted Fund Balance	(126,159)
Restricted Revenues	(126,159)
<b>Fund Equity Total</b>	<b>(126,159)</b>
<b>419 JUSTICE COURT SUPPORT FUND</b>	
<b>Asset</b>	
Cash and Investments	94,075
Cash in Bank	94,075
<b>Asset Total</b>	<b>94,075</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	1,320,466
Cash in Bank	1,320,466
<b>Asset Total</b>	<b>1,320,466</b>
<b>Liability</b>	
Accounts Payable	(11,327)
<b>Liability Total</b>	<b>(11,327)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,294,464)
Restricted Revenues	(1,294,464)
<b>Fund Equity Total</b>	<b>(1,294,464)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	601,153
Cash in Bank	601,153
<b>Asset Total</b>	<b>601,153</b>
<b>Liability</b>	
Accounts Payable	(86,705)
Other Liabilities	(192,588)
Deferred Revenues	(603,060)
<b>Liability Total</b>	<b>(882,353)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,742)
Restricted Revenues	(2,742)
<b>Fund Equity Total</b>	<b>(2,742)</b>
<b>427 COUNTY CLERK OF COURT FUND</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Asset</b>	
Cash and Investments	51,105
Cash in Bank	51,105
<b>Asset Total</b>	<b>51,105</b>
<b>429 DISTRICT CLERK OF COURT FUND</b>	
<b>Asset</b>	
Cash and Investments	129,621
Cash in Bank	129,621
<b>Asset Total</b>	<b>129,621</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	536,162
Cash in Bank	536,162
<b>Asset Total</b>	<b>536,162</b>
<b>Liability</b>	
Accounts Payable	(28,972)
<b>Liability Total</b>	<b>(28,972)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(443,815)
Restricted Revenues	(443,815)
<b>Fund Equity Total</b>	<b>(443,815)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	799,676
Cash in Bank	799,676
<b>Asset Total</b>	<b>799,676</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(809,045)
Restricted Revenues	(809,045)
<b>Fund Equity Total</b>	<b>(809,045)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	362,815
Cash in Bank	362,815
<b>Asset Total</b>	<b>362,815</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Restricted Fund Balance	(347,765)
Restricted Revenues	(347,765)
<b>Fund Equity Total</b>	<b>(347,765)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	905,458
Cash in Bank	680,458
Investments	225,000
<b>Asset Total</b>	<b>905,458</b>
<b>Liability</b>	
Accounts Payable	(20,000)
<b>Liability Total</b>	<b>(20,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(833,183)
Restricted Revenues	(833,183)
<b>Fund Equity Total</b>	<b>(833,183)</b>
<b>434 JUDICIAL PROBATE EDUCATION FUND</b>	
<b>Asset</b>	
Cash and Investments	4,040
Cash in Bank	4,040
Due from Other Funds	800
<b>Asset Total</b>	<b>4,840</b>
<b>Liability</b>	
Due to Other Funds	(800)
<b>Liability Total</b>	<b>(800)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	3,254,195
Cash in Bank	1,679,195
Investments	1,575,000
<b>Asset Total</b>	<b>3,254,195</b>
<b>Liability</b>	
Accounts Payable	(10,000)
<b>Liability Total</b>	<b>(10,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,249,602)
Restricted Revenues	(3,249,602)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Fund Equity Total</b>	<b>(3,249,602)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	373,448
Cash in Bank	373,448
Due from Other Funds	4,920
<b>Asset Total</b>	<b>378,368</b>
<b>Liability</b>	
Accounts Payable	(10,150)
Due to Other Funds	(4,920)
<b>Liability Total</b>	<b>(15,070)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(339,490)
Restricted Revenues	(339,490)
<b>Fund Equity Total</b>	<b>(339,490)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	1,837,300
Cash in Bank	737,300
Investments	1,100,000
<b>Asset Total</b>	<b>1,837,300</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,024,880)
Restricted Revenues	(2,024,880)
<b>Fund Equity Total</b>	<b>(2,024,880)</b>
<b>438 LANGUAGE ACCESS FUND</b>	
<b>Asset</b>	
Cash and Investments	29,605
Cash in Bank	29,605
<b>Asset Total</b>	<b>29,605</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	317,377
Cash in Bank	317,377
<b>Asset Total</b>	<b>317,377</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Accounts Payable	(2,763)
<b>Liability Total</b>	<b>(2,763)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(169,506)
Restricted Revenues	(169,506)
<b>Fund Equity Total</b>	<b>(169,506)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	589,987
Cash in Bank	589,987
<b>Asset Total</b>	<b>589,987</b>
<b>Liability</b>	
Accounts Payable	(6,404)
<b>Liability Total</b>	<b>(6,404)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(535,518)
Restricted Revenues	(535,518)
<b>Fund Equity Total</b>	<b>(535,518)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	467,454
Cash in Bank	467,454
<b>Asset Total</b>	<b>467,454</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(359,652)
Restricted Revenues	(359,652)
<b>Fund Equity Total</b>	<b>(359,652)</b>
<b>443 COURT FACILITY FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	72,132
Cash in Bank	72,132
<b>Asset Total</b>	<b>72,132</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	29,200
Cash in Bank	29,200

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Asset Total</b>	<b>29,200</b>
<b>Liability</b>	
Accounts Payable	(1,800)
<b>Liability Total</b>	<b>(1,800)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(27,900)
Restricted Revenues	(27,900)
<b>Fund Equity Total</b>	<b>(27,900)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	3,334,203
Cash in Bank	3,334,203
<b>Asset Total</b>	<b>3,334,203</b>
<b>Liability</b>	
Accounts Payable	(13,779)
Due to Other Funds	(24,990)
<b>Liability Total</b>	<b>(38,769)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,373,275)
Restricted Revenues	(3,373,275)
<b>Fund Equity Total</b>	<b>(3,373,275)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(40,785)
Cash in Bank	(40,785)
<b>Asset Total</b>	<b>(40,785)</b>
<b>Liability</b>	
Accounts Payable	(16,168)
<b>Liability Total</b>	<b>(16,168)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	33,644
Cash in Bank	33,644
<b>Asset Total</b>	<b>33,644</b>
<b>Liability</b>	
Accounts Payable	(1,007)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Liability Total</b>	<b>(1,007)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(13)
Restricted Revenues	(13)
<b>Fund Equity Total</b>	<b>(13)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	4,503
Cash in Bank	4,503
<b>Asset Total</b>	<b>4,503</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,485)
Restricted Revenues	(4,485)
<b>Fund Equity Total</b>	<b>(4,485)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	11,552
Cash in Bank	11,552
<b>Asset Total</b>	<b>11,552</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(11,552)
Restricted Revenues	(11,552)
<b>Fund Equity Total</b>	<b>(11,552)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	7,760,942
Cash in Bank	7,760,942
<b>Asset Total</b>	<b>7,760,942</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(6,149,850)
Restricted Revenues	(6,149,850)
<b>Fund Equity Total</b>	<b>(6,149,850)</b>
<b>487 COUNTY COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	22,420
Cash in Bank	22,420
<b>Asset Total</b>	<b>22,420</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>489 DISTRICT COURT RECORDS MGT FUND</b>	
<b>Asset</b>	
Cash and Investments	82,348
Cash in Bank	82,348
<b>Asset Total</b>	<b>82,348</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	4,518,147
Cash in Bank	1,728,147
Investments	2,790,000
<b>Asset Total</b>	<b>4,518,147</b>
<b>Liability</b>	
Other Liabilities	(1,481,796)
Funds Held for Others	(2,790,000)
<b>Liability Total</b>	<b>(4,271,796)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(234,311)
Restricted Revenues	(234,311)
<b>Fund Equity Total</b>	<b>(234,311)</b>
<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	131,180
Cash in Bank	131,180
<b>Asset Total</b>	<b>131,180</b>
<b>Liability</b>	
Accounts Payable	(540)
<b>Liability Total</b>	<b>(540)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(132,431)
Restricted Revenues	(132,431)
<b>Fund Equity Total</b>	<b>(132,431)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	4,878
Cash in Bank	4,878
<b>Asset Total</b>	<b>4,878</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Restricted Fund Balance	(4,878)
Restricted Revenues	(4,878)
<b>Fund Equity Total</b>	<b>(4,878)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	146,038
Cash in Bank	146,038
<b>Asset Total</b>	<b>146,038</b>
<b>Liability</b>	
Accounts Payable	(1,681)
<b>Liability Total</b>	<b>(1,681)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(160,206)
Restricted Revenues	(160,206)
<b>Fund Equity Total</b>	<b>(160,206)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	222,511
Cash in Bank	222,511
<b>Asset Total</b>	<b>222,511</b>
<b>Liability</b>	
Accounts Payable	(6,103)
<b>Liability Total</b>	<b>(6,103)</b>
<b>Fund Equity</b>	
Fund Balance	106,734
Restricted Fund Balance	(272,511)
Restricted Revenues	(272,511)
<b>Fund Equity Total</b>	<b>(165,777)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	2,445,348
Cash in Bank	(1,399,797)
Investments	3,845,145
Accounts Receivable	631,877
<b>Asset Total</b>	<b>3,077,226</b>
<b>Liability</b>	
Accounts Payable	(2,655,744)

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Deferred Revenues	(618,717)
<b>Liability Total</b>	<b>(3,274,460)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,019,633)
Debt Service	(1,019,633)
<b>Fund Equity Total</b>	<b>(1,019,633)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	57,795,223
Cash in Bank	5,653,574
Investments	52,141,649
Prepays	180,000
<b>Asset Total</b>	<b>57,975,223</b>
<b>Liability</b>	
Accounts Payable	(910,036)
<b>Liability Total</b>	<b>(910,036)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(180,000)
Prepays	(180,000)
Fund Balance	(48,011,921)
Assigned Fund Balance	(48,011,921)
<b>Fund Equity Total</b>	<b>(48,191,921)</b>
<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	61,155,671
Cash in Bank	61,155,671
<b>Asset Total</b>	<b>61,155,671</b>
<b>Liability</b>	
Accounts Payable	(1,314,592)
Due to Other Funds	(193,047)
<b>Liability Total</b>	<b>(1,507,639)</b>
<b>Fund Equity</b>	
Fund Balance	(74,874,801)
Assigned Fund Balance	(74,874,801)
<b>Fund Equity Total</b>	<b>(74,874,801)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Cash and Investments	939
Cash in Bank	939
<b>Asset Total</b>	<b>939</b>
<b>Liability</b>	
Accounts Payable	(235)
<b>Liability Total</b>	<b>(235)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,114)
Restricted Revenues	(2,114)
<b>Fund Equity Total</b>	<b>(2,114)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	130,227,407
Cash in Bank	130,227,407
<b>Asset Total</b>	<b>130,227,407</b>
<b>Liability</b>	
Accounts Payable	(19,716)
Deferred Revenues	(145,707,037)
Due to Other Funds	(95,615)
<b>Liability Total</b>	<b>(145,822,368)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	4,397,897
Cash in Bank	4,397,897
Inventory	191,460
<b>Asset Total</b>	<b>4,589,357</b>
<b>Liability</b>	
Accounts Payable	(220,026)
<b>Liability Total</b>	<b>(220,026)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(250,612)
Inventory on Hand	(250,612)
Restricted Fund Balance	(3,595,245)
Restricted Revenues	(3,595,245)
<b>Fund Equity Total</b>	<b>(3,845,858)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

Cash and Investments	60,801,909
Cash in Bank	33,142,416
Investments	27,659,493
Prepays	450,000
<b>Asset Total</b>	<b>61,251,909</b>
<b>Liability</b>	
Accounts Payable	(104,328)
Other Liabilities	(783,417)
<b>Liability Total</b>	<b>(887,745)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(450,000)
Prepays	(450,000)
Fund Balance	(51,464,905)
Unassigned Fund Balance	(51,464,905)
<b>Fund Equity Total</b>	<b>(51,914,905)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	2,614,568
Cash in Bank	2,614,568
Accounts Receivable	225,000
<b>Asset Total</b>	<b>2,839,568</b>
<b>Liability</b>	
Accounts Payable	(91,924)
Other Liabilities	(1,281,307)
<b>Liability Total</b>	<b>(1,373,230)</b>
<b>Fund Equity</b>	
Fund Balance	(1,953,979)
Unassigned Fund Balance	(1,953,979)
<b>Fund Equity Total</b>	<b>(1,953,979)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(1,512,401)
Cash in Bank	(1,512,401)
Accounts Receivable	660,023
<b>Asset Total</b>	<b>(852,379)</b>
<b>Liability</b>	
Accounts Payable	(132,229)
<b>Liability Total</b>	<b>(132,229)</b>

# Balance Sheets - All Funds

For the Period Ending

June 30, 2022

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

<b>Fund Equity</b>	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
<b>Fund Equity Total</b>	<b>(1)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

### TAX NOTES, SERIES 2017

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

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

### TAX NOTES, SERIES 2020

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

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

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

## COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100\_300.7110

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