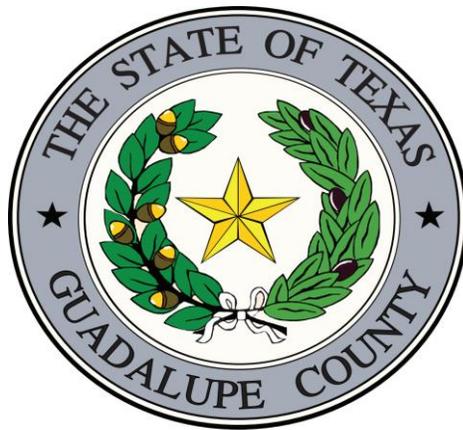


# GUADALUPE COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended  
March 31, 2022

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

Prepared by

**GUADALUPE COUNTY AUDITOR**

Kristen Klein  
County Auditor

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

As of  
March 31, 2022

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



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

307 W. Court, Suite 205  
Seguin, Texas 78155

Kristen Klein, CPA  
County Auditor

Roxanne Canales  
First Assistant

August 30, 2022

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **March 1, 2022- March 31, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

*Kristen Klein*

Kristen Klein  
Guadalupe County Auditor

**GUADALUPE COUNTY, TEXAS**  
**Revenues - Top Five Revenues**

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

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

**#1 Property Taxes**

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

**#2 Sales Tax**

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

**#3 City Contribution to Hospital**

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

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

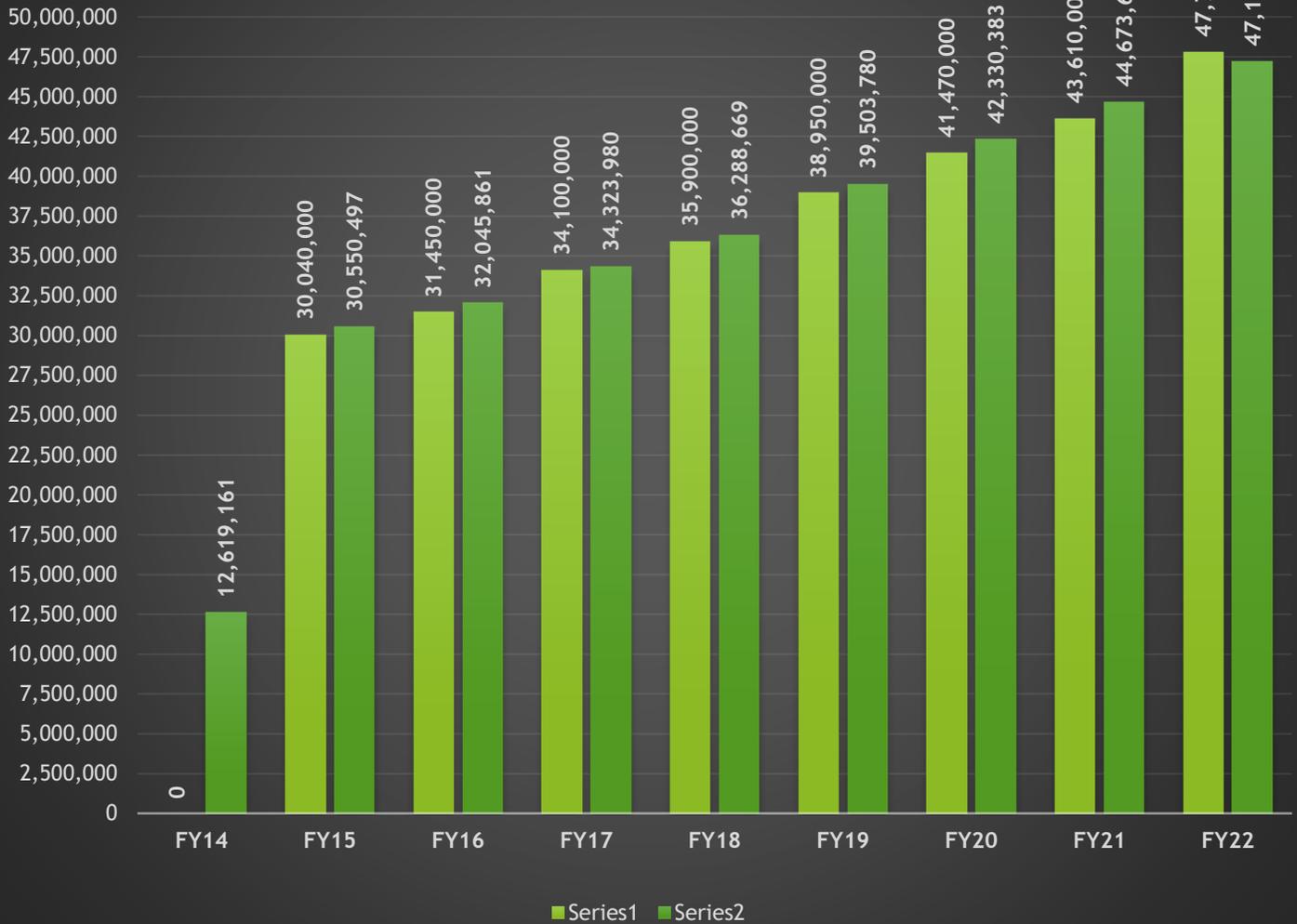
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

**#5 Inmate Board Bills**

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

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

## Current Maintenance and Operation Property Taxes by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	12,619,160.98
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	47,197,002.83

# Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409\_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767	6,138,591	96.4%	1,134,932	47,197,003	47,795,000	(597,997)	-1.3%
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	
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
<b>TOTAL</b>	<b>5,106,660</b>	<b>5,812,687</b>	<b>6,531,693</b>	<b>7,170,123</b>	<b>7,209,540</b>	<b>7,366,785</b>	<b>7,229,655</b>	<b>7,698,786</b>	<b>8,158,940</b>	<b>9,095,170</b>	<b>10,723,613</b>	<b>4,138,779</b>

\*Note: April 2015 included audit collections of (\$31,854). Without the audit collections, the decrease from the prior year would be (6.3%).

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

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

## SALES TAX BY FISCAL YEAR

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Budget	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000
Actual	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	4,138,779

## 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	
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	
OCT	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	
<b>TOTAL</b>	<b>7,002,410</b>	<b>8,130,275</b>	<b>9,716,196</b>	<b>10,445,078</b>	<b>10,303,430</b>	<b>11,039,154</b>	<b>10,849,278</b>	<b>12,631,749</b>	<b>12,584,391</b>	<b>14,447,931</b>	<b>16,864,282</b>	<b>4,307,680</b>

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	
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	
OCT	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	
NOV	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	
<b>TOTAL</b>	<b>5,234,650</b>	<b>6,465,505</b>	<b>6,807,809</b>	<b>6,865,587</b>	<b>7,189,410</b>	<b>7,150,367</b>	<b>7,277,972</b>	<b>7,955,065</b>	<b>7,881,002</b>	<b>8,374,198</b>	<b>9,684,904</b>	<b>2,901,963</b>

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.

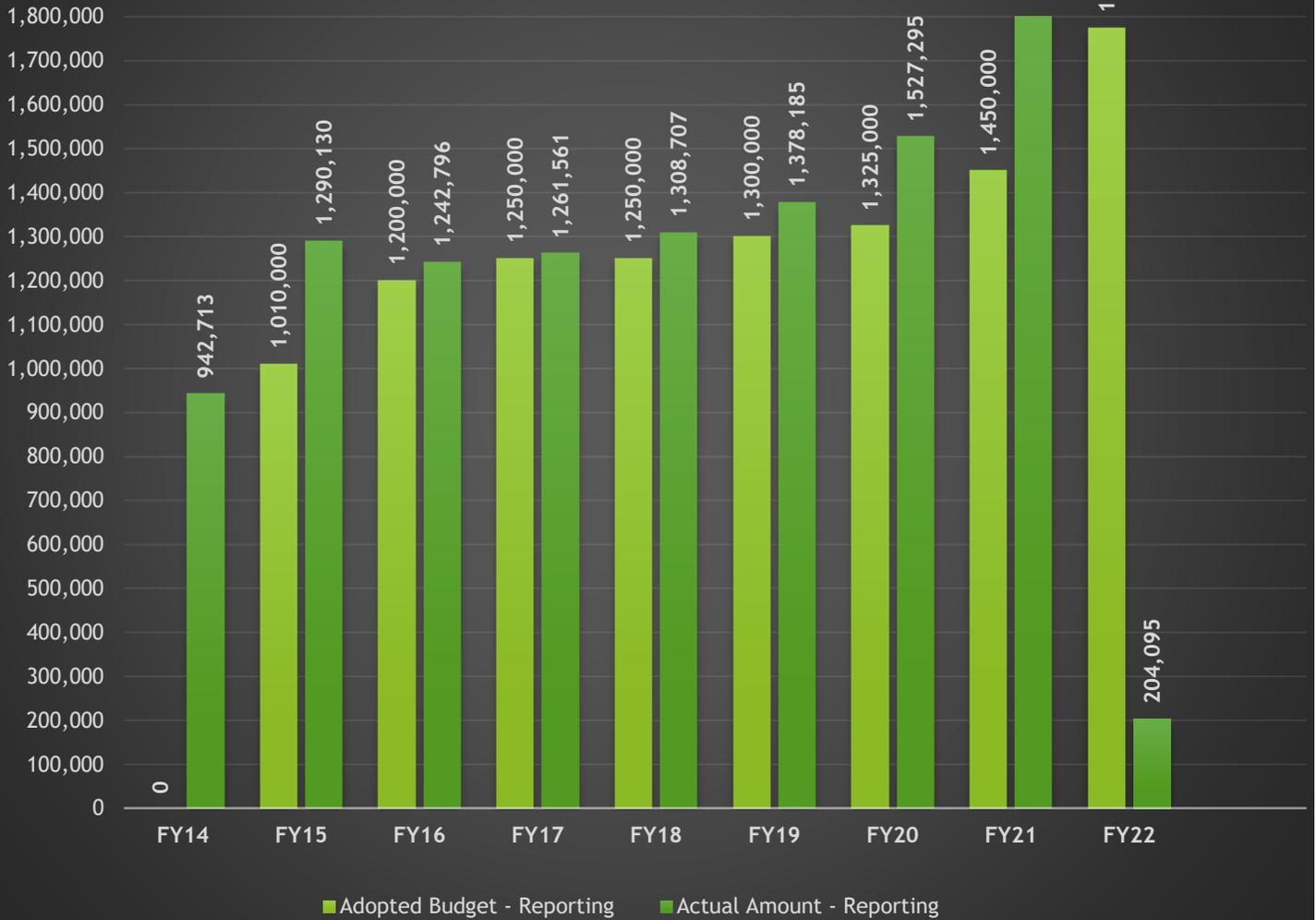
### CITY OF CIBOLO, TEXAS

#### 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	
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	
<b>TOTAL</b>	<b>812,511</b>	<b>968,512</b>	<b>1,219,285</b>	<b>1,301,035</b>	<b>1,465,576</b>	<b>1,936,208</b>	<b>2,351,528</b>	<b>2,952,345</b>	<b>3,292,401</b>	<b>3,974,297</b>	<b>4,730,818</b>	<b>1,406,453</b>

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

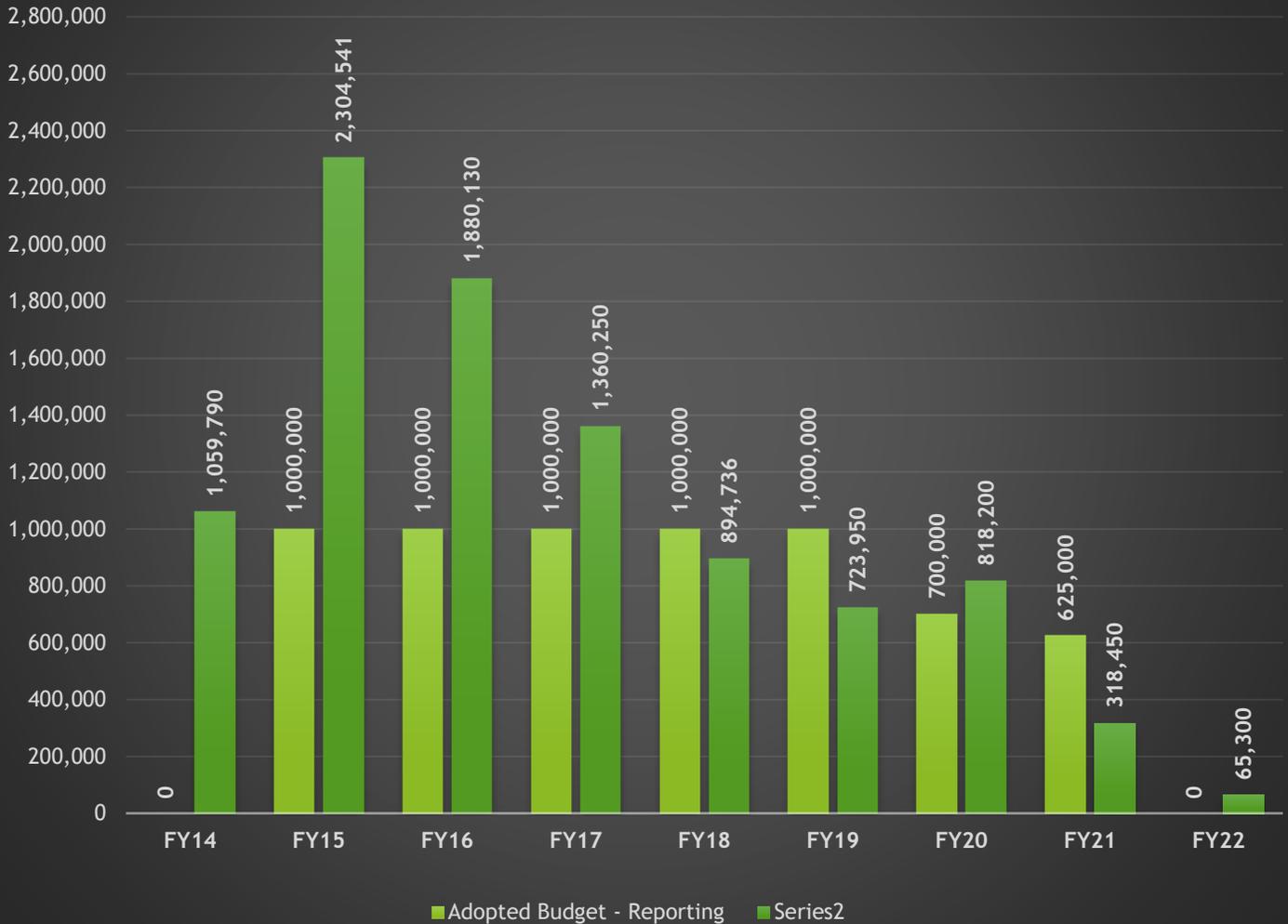
## Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	942,713.39
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	204,095.10

## Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	1,059,790.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	65,300.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 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>68,720,754</b>	<b>56,383,570</b>	<b>12,337,184</b>	<b>82.0%</b>
	Property Taxes	48,510,000	48,510,000	47,619,121	890,879	98.2%
	Sales Tax	9,616,000	9,616,000	4,171,467	5,444,533	43.4%
	Intergovernmental	2,649,809	2,649,809	478,255	2,171,554	18.0%
	Charges for Services	2,779,400	2,779,400	1,411,684	1,367,716	50.8%
	Other Taxes	2,135,000	2,135,000	347,433	1,787,567	16.3%
	Fines & Forfeitures	1,010,000	1,010,000	567,941	442,059	56.2%
	Interest Income	784,000	784,000	256,853	527,147	32.8%
	Licenses and Permits	242,800	242,800	140,027	102,773	57.7%
	Miscellaneous	981,700	993,745	495,385	498,360	49.9%
	Transfers In	-	-	895,403	(895,403)	
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>10,020,000</b>	<b>10,020,000</b>	<b>9,133,388</b>	<b>886,612</b>	<b>91.2%</b>
	Property Taxes	7,695,000	7,695,000	7,681,963	13,037	99.8%
	Intergovernmental	153,000	153,000	212,005	(59,005)	138.6%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	114,494	125,506	47.7%
	Interest Income	40,000	40,000	14,521	25,479	36.3%
	Licenses and Permits	1,530,000	1,530,000	749,405	780,595	49.0%
	Miscellaneous	2,000	2,000	1,000	1,000	50.0%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>611,607</b>	<b>573,668</b>	<b>37,940</b>	<b>93.8%</b>
	Intergovernmental	-	489,286	458,934	30,352	93.8%
	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>35,602</b>	<b>29,398</b>	<b>54.8%</b>
	Charges for Services	65,000	65,000	35,602	29,398	54.8%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>7,591</b>	<b>22,409</b>	<b>25.3%</b>
	Fines & Forfeitures	30,000	30,000	7,393	22,608	24.6%
	Interest Income	-	-	198	(198)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>3,839</b>	<b>46,161</b>	<b>7.7%</b>
	Fines & Forfeitures	50,000	50,000	3,800	46,200	7.6%
	Interest Income	-	-	39	(39)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>125,000</b>	<b>125,000</b>	<b>105,836</b>	<b>19,164</b>	<b>84.7%</b>
	Charges for Services	125,000	125,000	105,836	19,164	84.7%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>5,122</b>	<b>5,322</b>	<b>(200)</b>	<b>103.9%</b>
	Miscellaneous	-	5,122	5,322	(200)	103.9%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>400,000</b>	<b>400,000</b>	<b>220,247</b>	<b>179,753</b>	<b>55.1%</b>
	Charges for Services	400,000	400,000	215,700	184,300	53.9%
	Interest Income	-	-	4,547	(4,547)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>403,000</b>	<b>403,000</b>	<b>218,959</b>	<b>184,041</b>	<b>54.3%</b>
	Charges for Services	400,000	400,000	214,920	185,080	53.7%
	Interest Income	3,000	3,000	4,039	(1,039)	134.6%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>35,000</b>	<b>35,000</b>	<b>11,985</b>	<b>23,015</b>	<b>34.2%</b>
	Charges for Services	35,000	35,000	11,985	23,015	34.2%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,000</b>	<b>6,000</b>	<b>3,746</b>	<b>2,254</b>	<b>62.4%</b>
	Charges for Services	6,000	6,000	3,746	2,254	62.4%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>90,000</b>	<b>90,000</b>	<b>54,530</b>	<b>35,470</b>	<b>60.6%</b>
	Charges for Services	90,000	90,000	54,530	35,470	60.6%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,749	7,251	27.5%
	Charges for Services	10,000	10,000	2,749	7,251	27.5%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	13,745	13,255	50.9%
	Charges for Services	27,000	27,000	13,745	13,255	50.9%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	1,341	1,659	44.7%
	Charges for Services	3,000	3,000	1,341	1,659	44.7%
418	JP JUSTICE COURT SECURITY	2,000	2,000	518	1,482	25.9%
	Charges for Services	2,000	2,000	518	1,482	25.9%
420	SURPLUS FUNDS-ELECTION CON	-	-	11,793	(11,793)	
	Charges for Services	-	-	11,793	(11,793)	
422	HAVA FUND	75,000	75,000	1,057	73,943	1.4%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	1,057	(1,057)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	22,369	12,631	63.9%
	Charges for Services	35,000	35,000	22,369	12,631	63.9%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,606	7,394	26.1%
	Charges for Services	10,000	10,000	2,606	7,394	26.1%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	1,928	17,072	10.1%
	Charges for Services	19,000	19,000	1,928	17,072	10.1%
433	COURT RECORDS PRESERVATION	23,000	23,000	6,631	16,369	28.8%
	Charges for Services	23,000	23,000	6,631	16,369	28.8%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	15,197	7,803	66.1%
	Charges for Services	23,000	23,000	15,197	7,803	66.1%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	5,961	2,539	70.1%
	Charges for Services	8,500	8,500	5,961	2,539	70.1%
437	CHILD SAFETY FEE-GF	65,000	65,000	32,962	32,038	50.7%
	Charges for Services	65,000	65,000	32,962	32,038	50.7%
439	CHILD WELFARE BOARD	-	-	28,047	(28,047)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	522	(522)	
	Interest Income	-	-	25	(25)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	10,974	3,526	75.7%
	Charges for Services	14,500	14,500	10,974	3,526	75.7%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	14,351	11,649	55.2%
	Charges for Services	26,000	26,000	14,351	11,649	55.2%
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	18,551	31,449	37.1%
	Fines & Forfeitures	50,000	50,000	17,758	32,242	35.5%
	Interest Income	-	-	793	(793)	

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

March 31, 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	4,203	(3)	100.1%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	3	(3)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	300,000	300,000	189,804	110,196	63.3%
	Sales Tax	300,000	300,000	189,804	110,196	63.3%
498	BAIL BOND SECURITY FUND	2,100	2,100	1,575	525	75.0%
	Licenses and Permits	2,100	2,100	1,575	525	75.0%
499	EMPLOYEE FUND-GF	250	250	514	(264)	205.5%
	Miscellaneous	250	250	514	(264)	205.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	210	(210)	
	Charges for Services	-	-	210	(210)	
505	LAW ENFORCEMENT TRAINING F	-	-	2,475	(2,475)	
	Intergovernmental	-	-	2,475	(2,475)	
600	DEBT SERVICE	2,657,139	2,657,139	2,586,722	70,417	97.3%
	Property Taxes	2,654,139	2,654,139	2,586,218	67,921	97.4%
	Interest Income	3,000	3,000	504	2,496	16.8%
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	-	-	15,665	(15,665)	
	Interest Income	-	-	15,665	(15,665)	
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	209,548	130,652	61.6%
	Charges for Services	340,000	340,000	204,062	135,938	60.0%
	Interest Income	200	200	5,487	(5,287)	2743.4%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	3,809,665	3,420,435	52.7%
	Charges for Services	1,210,000	1,210,000	626,067	583,933	51.7%
	Interest Income	35,000	35,000	16,774	18,226	47.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	3,166,824	2,818,176	52.9%
855	WORKERS' COMPENSATION FUNI	351,350	351,350	168,916	182,434	48.1%
	Interest Income	400	400	3,715	(3,315)	928.7%
	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

March 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	54,135	2,102,181	2.5%
	Intergovernmental	92,728	2,136,698	42,648	2,094,050	2.0%
	Transfers In	45,313	19,618	11,488	8,131	58.6%
<b>Grand Total</b>		<b>99,683,531</b>	<b>102,448,643</b>	<b>76,866,004</b>	<b>25,582,639</b>	<b>75.0%</b>

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>68,708,709</b>	<b>68,720,754</b>	<b>56,383,570</b>	<b>12,337,184</b>	<b>82.0%</b>
400	COUNTY JUDGE	27,200	27,200	15,690	11,510	57.7%
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403	COUNTY CLERK	1,537,200	1,537,200	722,649	814,551	47.0%
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	8,593	10,407	45.2%
	Copy Fees	92,000	92,000	46,827	45,173	50.9%
	Fees of Office	1,400,000	1,400,000	652,168	747,832	46.6%
	Marriage License	24,000	24,000	13,818	10,183	57.6%
	Probate Fees	2,200	2,200	1,263	937	57.4%
409	NON DEPARTMENTAL	60,108,500	60,120,545	52,446,802	7,673,743	87.2%
	1/2 Cent Sales Tax	9,576,000	9,576,000	4,138,779	5,437,221	43.2%
	Bingo Gross Receipts Tax	180,000	180,000	31,264	148,736	17.4%
	Bond Forfeitures	50,000	50,000	31,957	18,043	63.9%
	County Court Costs	80,000	80,000	20,204	59,796	25.3%
	County Time Payment Fee	8,000	8,000	4,775	3,225	59.7%
	Current Taxes / Real Property	47,795,000	47,795,000	47,197,003	597,997	98.7%
	Delinquent Taxes / Real Property	360,000	360,000	218,337	141,663	60.6%
	Gain(Loss) on Investments	-	-	(7,490)	7,490	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	12,045	12,046	(1)	100.0%
	Interest Income	780,000	780,000	253,043	526,957	32.4%
	Miscellaneous Revenue	20,000	20,000	54,820	(34,820)	274.1%
	Mixed Beverage Tax	180,000	180,000	112,074	67,926	62.3%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	33	1,967	1.7%
	Penalty & Interest	340,000	340,000	184,410	155,590	54.2%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	-	50,000	0.0%
	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	166,622	408,378	29.0%
	WC Indemnity Payments	20,000	20,000	14,082	5,918	70.4%
426	COUNTY COURT AT LAW	90,000	90,000	44,287	45,713	49.2%
	Court Appointed Attorney Fees	5,000	5,000	2,207	2,793	44.1%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427	COUNTY COURT AT LAW NO. 2	134,100	134,100	62,148	71,952	46.3%
	Court Appointed Attorney Fees	50,000	50,000	19,934	30,066	39.9%
	Jury Fees	100	100	214	(114)	214.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435	COMBINED DISTRICT COURT	54,000	54,000	30,765	23,235	57.0%
	Court Appointed Attorney Fees	40,000	40,000	22,923	17,077	57.3%
	Juv Court Appointed Atty Fees	4,000	4,000	1,254	2,746	31.4%
	Miscellaneous Revenue	5,000	5,000	2,407	2,593	48.1%
	State Reimbursement of Jury Pay	5,000	5,000	4,182	818	83.6%
436	25TH JUDICIAL DISTRICT	55,000	55,000	36,058	18,943	65.6%
	Colorado County	18,000	18,000	5,484	12,516	30.5%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	10,021	8,979	52.7%
438	2ND 25TH JUDICIAL DISTRICT	56,000	56,000	36,091	19,909	64.4%
	Colorado County	19,000	19,000	5,566	13,434	29.3%
	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

March 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	9,973	8,028	55.4%
	<b>450 DISTRICT CLERK</b>	301,000	301,000	170,128	130,872	56.5%
	Cash Overage/Shortage	-	-	(45)	45	
	Clerk of Court Fees	5,000	5,000	3,385	1,615	67.7%
	Copy Fees	45,000	45,000	21,881	23,119	48.6%
	Fees of Office	235,000	235,000	129,938	105,062	55.3%
	Passport Photo Fees	15,000	15,000	14,137	863	94.2%
	Registry Account Maint Fee	1,000	1,000	832	168	83.2%
	<b>451 JUSTICE OF THE PEACE, PRECINCT 1</b>	575,000	575,000	383,782	191,218	66.7%
	Fees of Office	25,000	25,000	8,601	16,399	34.4%
	Fines / Justice Courts	550,000	550,000	375,180	174,820	68.2%
	<b>452 JUSTICE OF THE PEACE, PRECINCT 2</b>	122,000	122,000	41,372	80,628	33.9%
	Fees of Office	22,000	22,000	6,574	15,426	29.9%
	Fines / Justice Courts	100,000	100,000	34,797	65,203	34.8%
	<b>453 JUSTICE OF THE PEACE, PRECINCT 3</b>	130,000	130,000	35,153	94,847	27.0%
	Fees of Office	20,000	20,000	4,110	15,890	20.6%
	Fines / Justice Courts	110,000	110,000	31,043	78,957	28.2%
	<b>454 JUSTICE OF THE PEACE, PRECINCT 4</b>	230,000	230,000	103,614	126,386	45.0%
	Fees of Office	30,000	30,000	8,650	21,350	28.8%
	Fines / Justice Courts	200,000	200,000	94,964	105,036	47.5%
	<b>475 COUNTY ATTORNEY</b>	42,000	42,000	24,926	17,074	59.3%
	Asst Prosecutor State Longevity	24,000	24,000	14,720	9,280	61.3%
	Fees of Office	10,000	10,000	4,716	5,284	47.2%
	Video Copy Fee	8,000	8,000	5,490	2,510	68.6%
	<b>490 ELECTION ADMINISTRATION</b>	75,100	75,100	112,507	(37,407)	149.8%
	Elections Contract Reimbursement	75,000	75,000	112,490	(37,490)	150.0%
	Voter Registration Lists & Maps	100	100	17	83	17.0%
	<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	1,952	2,048	48.8%
	Fees of Office	4,000	4,000	1,952	2,048	48.8%
	<b>499 TAX ASSESSOR COLLECTOR</b>	2,098,800	2,098,800	425,622	1,673,178	20.3%
	Boat Registration	11,000	11,000	4,214	6,786	38.3%
	Boat Sales Tax County Portion	40,000	40,000	32,689	7,311	81.7%
	Child Safety Fee per TC 502.403	21,000	21,000	11,153	9,848	53.1%
	County Liquor License	15,000	15,000	4,895	10,105	32.6%
	Fees of Office	2,000	2,000	309	1,691	15.4%
	Interest Income	4,000	4,000	11,300	(7,300)	282.5%
	Penalty on Late Renditions	15,000	15,000	19,371	(4,371)	129.1%
	TABC 5% Commission	800	800	55	745	6.9%
	Tax Certificates	15,000	15,000	8,120	6,880	54.1%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	204,095	1,570,905	11.5%
	Vehicle Title Fee (\$5)	150,000	150,000	86,970	63,030	58.0%
	Wine / Beer License	10,000	10,000	5,975	4,025	59.8%
	<b>545 FIRE MARSHAL / EMC</b>	100	100	95	5	95.0%
	Miscellaneous Revenue	100	100	95	5	95.0%
	<b>551 CONSTABLE, PRECINCT 1</b>	65,000	65,000	38,633	26,367	59.4%
	Fees of Office	65,000	65,000	38,633	26,367	59.4%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

March 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>						
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	42,000	42,000	27,103	14,897	64.5%
	Fees of Office	42,000	42,000	27,103	14,897	64.5%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	18,000	18,000	13,561	4,439	75.3%
	Fees of Office	18,000	18,000	13,561	4,439	75.3%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	40,000	40,000	19,768	20,232	49.4%
	Fees of Office	40,000	40,000	19,768	20,232	49.4%
<b>560</b>	<b>COUNTY SHERIFF</b>	572,900	572,900	265,463	307,437	46.3%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	8,000	8,000	5,049	2,951	63.1%
	Citation Fees	25,000	25,000	9,468	15,532	37.9%
	DEA Overtime Reimburse Cost	30,000	30,000	5,629	24,371	18.8%
	Fees of Office	160,000	160,000	70,274	89,726	43.9%
	Miscellaneous Revenue	1,000	1,000	594	406	59.4%
<b>570</b>	<b>COUNTY JAIL</b>	391,100	391,100	316,309	74,791	80.9%
	Inmate Board Bills	-	-	65,300	(65,300)	
	Inmate Medical Fees	30,000	30,000	18,425	11,575	61.4%
	Jail Phone Commissions	350,000	350,000	229,568	120,432	65.6%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,817	1,183	60.6%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVICES</b>	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%
<b>635</b>	<b>ENVIRONMENTAL HEALTH</b>	183,000	183,000	111,410	71,590	60.9%
	Flood Plain Permits	40,000	40,000	18,700	21,300	46.8%
	Miscellaneous Revenue	1,000	1,000	340	660	34.0%
	Septic Tank Permits	130,000	130,000	84,260	45,740	64.8%
	Subdivision Plat Review	8,000	8,000	5,910	2,090	73.9%
	Yard Permits	4,000	4,000	2,200	1,800	55.0%
<b>637</b>	<b>ANIMAL CONTROL</b>	8,000	8,000	2,280	5,720	28.5%
	Fees of Office	8,000	8,000	2,280	5,720	28.5%
<b>700</b>	<b>TRANSFERS (IN) /OUT</b>	-	-	895,403	(895,403)	
	Transfer In from Juvenile	-	-	895,403	(895,403)	
<b>Grand Total</b>		<b>68,708,709</b>	<b>68,720,754</b>	<b>56,383,570</b>	<b>12,337,184</b>	<b>82.0%</b>

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 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>	\$ 69,708,709	\$ 88,509	\$ 69,797,218	\$ 32,057,901	\$ 1,016,080	\$ 36,723,237	47.4%
400	COUNTY JUDGE	630,591	-	630,591	183,961	(0)	446,630	29.2%
	Personnel Services	608,720	(460)	608,260	177,627	-	430,633	29.2%
	Elected Officials	124,788	-	124,788	61,595	-	63,193	49.4%
	Employees	346,723	(460)	346,263	77,783	-	268,480	22.5%
	Benefits	137,209	-	137,209	38,249	-	98,960	27.9%
	Operations	17,871	460	18,331	6,334	(0)	11,997	34.6%
	Oper Exp	17,871	460	18,331	6,334	(0)	11,997	34.6%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	494,631	-	494,631	230,453	(224)	264,402	46.5%
	Personnel Services	462,675	-	462,675	220,420	-	242,255	47.6%
	Elected Officials	316,422	-	316,422	152,751	-	163,671	48.3%
	Employees	42,320	-	42,320	20,286	-	22,034	47.9%
	Benefits	103,933	-	103,933	47,383	-	56,550	45.6%
	Operations	31,956	-	31,956	10,033	(224)	22,147	30.7%
	Oper Exp	31,956	-	31,956	10,033	(224)	22,147	30.7%
403	COUNTY CLERK	1,678,785	-	1,678,785	676,503	0	1,002,282	40.3%
	Personnel Services	1,623,835	-	1,623,835	654,917	-	968,918	40.3%
	Elected Officials	88,262	-	88,262	43,660	-	44,602	49.5%
	Employees	1,042,985	-	1,042,985	415,103	-	627,882	39.8%
	Benefits	492,588	-	492,588	196,154	-	296,434	39.8%
	Operations	54,950	-	54,950	21,586	0	33,364	39.3%
	Oper Exp	54,950	-	54,950	21,586	0	33,364	39.3%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	94,053	(0)	106,419	46.9%
	Personnel Services	192,725	-	192,725	90,930	-	101,795	47.2%
	Appointed Official:	68,000	-	68,000	32,133	-	35,867	47.3%
	Employees	74,804	-	74,804	34,988	-	39,816	46.8%
	Benefits	49,921	-	49,921	23,810	-	26,111	47.7%
	Operations	7,747	-	7,747	3,123	(0)	4,624	40.3%
	Oper Exp	7,747	-	7,747	3,123	(0)	4,624	40.3%
409	NON DEPARTMENTAL	3,452,537	(77,455)	3,375,082	1,572,253	1	1,802,828	46.6%
	Personnel Services	568,911	-	568,911	423,767	-	145,144	74.5%
	Benefits	568,911	-	568,911	423,767	-	145,144	74.5%
	Operations	2,883,626	(101,507)	2,782,119	1,148,485	1	1,633,633	41.3%
	Oper Exp	2,883,626	(101,507)	2,782,119	1,148,485	1	1,633,633	41.3%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
426	COUNTY COURT AT LAW	536,346	-	536,346	185,993	82	350,271	34.7%
	Personnel Services	427,134	-	427,134	180,334	-	246,800	42.2%
	Elected Officials	158,325	-	158,325	74,018	-	84,307	46.8%
	Employees	172,558	-	172,558	64,137	-	108,421	37.2%
	Benefits	96,251	-	96,251	42,179	-	54,072	43.8%
	Operations	109,212	-	109,212	5,659	82	103,471	5.3%
	Oper Exp	109,212	-	109,212	5,659	82	103,471	5.3%
427	COUNTY COURT AT LAW	509,401	-	509,401	270,203	-	239,198	53.0%
	Personnel Services	390,588	-	390,588	182,850	-	207,738	46.8%
	Elected Officials	157,000	-	157,000	72,693	-	84,307	46.3%
	Employees	143,178	-	143,178	66,829	-	76,349	46.7%
	Benefits	90,410	-	90,410	43,328	-	47,082	47.9%
	Operations	115,313	-	115,313	85,219	-	30,094	73.9%
	Oper Exp	115,313	-	115,313	85,219	-	30,094	73.9%
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Oper Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
<b>435</b>	<b>COMBINED DISTRICT COU</b>	<b>1,793,646</b>	<b>-</b>	<b>1,793,646</b>	<b>383,611</b>	<b>-</b>	<b>1,410,035</b>	<b>21.4%</b>
	Personnel Services	73,446	-	73,446	28,256	-	45,190	38.5%
	Elected Officials	16,800	-	16,800	8,400	-	8,400	50.0%
	Employees	45,720	-	45,720	15,179	-	30,541	33.2%
	Benefits	10,926	-	10,926	4,677	-	6,249	42.8%
	Operations	1,720,200	(5,216)	1,714,984	350,140	-	1,364,844	20.4%
	Oper Exp	1,720,200	(5,216)	1,714,984	350,140	-	1,364,844	20.4%
	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>97,445</b>	<b>-</b>	<b>114,585</b>	<b>46.0%</b>
	Personnel Services	199,230	-	199,230	94,857	-	104,373	47.6%
	Employees	148,220	-	148,220	70,479	-	77,741	47.6%
	Benefits	51,010	-	51,010	24,378	-	26,632	47.8%
	Operations	12,800	-	12,800	2,588	-	10,212	20.2%
	Oper Exp	12,800	-	12,800	2,588	-	10,212	20.2%
<b>437</b>	<b>274TH JUDICIAL DISTRICT</b>	<b>159,147</b>	<b>-</b>	<b>159,147</b>	<b>74,112</b>	<b>-</b>	<b>85,035</b>	<b>46.6%</b>
	Personnel Services	148,713	-	148,713	72,538	-	76,175	48.8%
	Employees	106,158	-	106,158	52,145	-	54,013	49.1%
	Benefits	42,555	-	42,555	20,393	-	22,162	47.9%
	Operations	10,434	-	10,434	1,574	-	8,860	15.1%
	Oper Exp	10,434	-	10,434	1,574	-	8,860	15.1%
<b>438</b>	<b>2ND 25TH JUDICIAL DIST</b>	<b>209,458</b>	<b>-</b>	<b>209,458</b>	<b>98,306</b>	<b>0</b>	<b>111,152</b>	<b>46.9%</b>
	Personnel Services	198,287	-	198,287	95,889	-	102,398	48.4%
	Employees	147,435	-	147,435	71,363	-	76,072	48.4%
	Benefits	50,852	-	50,852	24,527	-	26,326	48.2%
	Operations	11,171	-	11,171	2,417	0	8,754	21.6%
	Oper Exp	11,171	-	11,171	2,417	0	8,754	21.6%
<b>439</b>	<b>456TH DISTRICT COURT</b>	<b>208,279</b>	<b>-</b>	<b>208,279</b>	<b>95,269</b>	<b>(0)</b>	<b>113,010</b>	<b>45.7%</b>
	Personnel Services	196,929	-	196,929	92,671	-	104,258	47.1%
	Employees	146,305	-	146,305	68,564	-	77,741	46.9%
	Benefits	50,624	-	50,624	24,107	-	26,517	47.6%
	Operations	11,350	-	11,350	2,598	(0)	8,752	22.9%
	Oper Exp	11,350	-	11,350	2,598	(0)	8,752	22.9%
<b>450</b>	<b>DISTRICT CLERK</b>	<b>1,153,585</b>	<b>-</b>	<b>1,153,585</b>	<b>512,309</b>	<b>-</b>	<b>641,276</b>	<b>44.4%</b>
	Personnel Services	1,061,294	-	1,061,294	476,572	-	584,722	44.9%
	Elected Officials	83,729	-	83,729	40,064	-	43,665	47.9%
	Employees	658,625	-	658,625	294,922	-	363,703	44.8%
	Benefits	318,940	-	318,940	141,586	-	177,354	44.4%
	Operations	90,541	(772)	89,769	34,965	-	54,804	39.0%
	Oper Exp	90,541	(772)	89,769	34,965	-	54,804	39.0%
	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>208,440</b>	<b>222</b>	<b>274,509</b>	<b>43.2%</b>
	Personnel Services	450,971	-	450,971	201,286	-	249,685	44.6%
	Elected Officials	76,408	-	76,408	38,175	-	38,233	50.0%
	Employees	246,091	-	246,091	106,668	-	139,423	43.3%
	Benefits	128,472	-	128,472	56,444	-	72,028	43.9%
	Operations	32,200	-	32,200	7,154	222	24,824	22.9%
	Oper Exp	32,200	-	32,200	7,154	222	24,824	22.9%
<b>452</b>	<b>JUSTICE OF THE PEACE,</b>	<b>165,008</b>	<b>-</b>	<b>165,008</b>	<b>78,723</b>	<b>-</b>	<b>86,285</b>	<b>47.7%</b>
	Personnel Services	159,508	-	159,508	76,757	-	82,751	48.1%
	Elected Officials	72,688	-	72,688	35,990	-	36,698	49.5%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 452	Pers: Employees	42,459	-	42,459	19,462	-	22,997	45.8%
	Benefits	44,361	-	44,361	21,305	-	23,056	48.0%
	Operations	5,500	-	5,500	1,966	-	3,534	35.8%
	Oper Exp	5,500	-	5,500	1,966	-	3,534	35.8%
<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>267,432</b>	<b>-</b>	<b>267,432</b>	<b>115,008</b>	<b>333</b>	<b>152,091</b>	<b>43.1%</b>
	Personnel Services	252,342	-	252,342	111,336	-	141,006	44.1%
	Elected Officials	73,663	-	73,663	35,339	-	38,324	48.0%
	Employees	109,948	-	109,948	45,413	-	64,535	41.3%
	Benefits	68,731	-	68,731	30,584	-	38,147	44.5%
	Operations	15,090	-	15,090	3,673	333	11,085	26.5%
	Oper Exp	15,090	-	15,090	3,673	333	11,085	26.5%
<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>336,264</b>	<b>-</b>	<b>336,264</b>	<b>159,969</b>	<b>-</b>	<b>176,295</b>	<b>47.6%</b>
	Personnel Services	310,739	-	310,739	149,465	-	161,274	48.1%
	Elected Officials	74,433	-	74,433	37,375	-	37,058	50.2%
	Employees	148,970	-	148,970	69,884	-	79,086	46.9%
	Benefits	87,336	-	87,336	42,206	-	45,130	48.3%
	Operations	25,525	-	25,525	10,505	-	15,020	41.2%
	Oper Exp	25,525	-	25,525	10,505	-	15,020	41.2%
<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>3,151,350</b>	<b>-</b>	<b>3,151,350</b>	<b>1,443,855</b>	<b>21</b>	<b>1,707,473</b>	<b>45.8%</b>
	Personnel Services	3,021,780	-	3,021,780	1,426,577	-	1,595,203	47.2%
	Elected Officials	19,525	-	19,525	10,525	-	9,000	53.9%
	Employees	2,208,268	-	2,208,268	1,042,271	-	1,165,997	47.2%
	Benefits	792,187	-	792,187	371,981	-	420,206	47.0%
	Other Pay	1,800	-	1,800	1,800	-	-	100.0%
	Operations	129,570	-	129,570	17,278	21	112,270	13.4%
	Oper Exp	129,570	-	129,570	17,278	21	112,270	13.4%
<b>490</b>	<b>ELECTION ADMINISTRATI</b>	<b>877,253</b>	<b>-</b>	<b>877,253</b>	<b>508,243</b>	<b>1,026</b>	<b>367,984</b>	<b>58.1%</b>
	Personnel Services	645,763	-	645,763	321,058	-	324,705	49.7%
	Appointed Official:	86,385	-	86,385	42,443	-	43,942	49.1%
	Employees	382,628	-	382,628	200,320	-	182,308	52.4%
	Benefits	168,750	-	168,750	70,425	-	98,325	41.7%
	Other Pay	8,000	-	8,000	7,870	-	130	98.4%
	Operations	231,490	-	231,490	187,185	1,026	43,279	81.3%
	Election Expenses	136,000	(2,600)	133,400	107,566	1,007	24,827	81.4%
	Oper Exp	95,490	2,600	98,090	79,619	19	18,452	81.2%
<b>493</b>	<b>HUMAN RESOURCES</b>	<b>427,174</b>	<b>-</b>	<b>427,174</b>	<b>175,357</b>	<b>1,687</b>	<b>250,129</b>	<b>41.4%</b>
	Personnel Services	365,224	-	365,224	163,548	-	201,676	44.8%
	Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%
	Employees	185,404	-	185,404	86,456	-	98,948	46.6%
	Benefits	105,289	-	105,289	48,622	-	56,667	46.2%
	Operations	61,950	-	61,950	11,809	1,687	48,453	21.8%
	Oper Exp	46,950	-	46,950	11,809	1,687	33,453	28.7%
	Other Services	15,000	-	15,000	-	-	15,000	0.0%
<b>495</b>	<b>COUNTY AUDITOR</b>	<b>958,553</b>	<b>-</b>	<b>958,553</b>	<b>417,705</b>	<b>-</b>	<b>540,848</b>	<b>43.6%</b>
	Personnel Services	922,633	-	922,633	400,516	-	522,117	43.4%
	Appointed Official:	114,535	-	114,535	56,582	-	57,953	49.4%
	Employees	574,824	-	574,824	239,253	-	335,571	41.6%
	Benefits	233,274	-	233,274	104,681	-	128,593	44.9%
	Operations	35,920	-	35,920	17,189	-	18,731	47.9%
	Oper Exp	35,920	-	35,920	17,189	-	18,731	47.9%
<b>496</b>	<b>PURCHASING</b>	<b>358,633</b>	<b>-</b>	<b>358,633</b>	<b>124,444</b>	<b>0</b>	<b>234,189</b>	<b>34.7%</b>
	Personnel Services	331,213	-	331,213	119,810	-	211,403	36.2%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 496</b>	<b>Pers Appointed Official:</b>	85,000	-	85,000	40,004	-	44,996	47.1%
	Employees	146,616	-	146,616	46,850	-	99,766	32.0%
	Benefits	99,597	-	99,597	32,955	-	66,642	33.1%
	Operations	24,420	-	24,420	4,274	0	20,146	17.5%
	Oper Exp	24,420	-	24,420	4,274	0	20,146	17.5%
	Operations - Non Capita	3,000	-	3,000	360	-	2,640	12.0%
	Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
<b>497</b>	<b>COUNTY TREASURER</b>	428,211	-	428,211	195,089	(0)	233,122	45.6%
	Personnel Services	394,011	-	394,011	185,829	-	208,183	47.2%
	Elected Officials	86,574	-	86,574	43,138	-	43,436	49.8%
	Employees	197,330	-	197,330	90,010	-	107,320	45.6%
	Benefits	110,107	-	110,107	52,681	-	57,426	47.8%
	Operations	34,200	-	34,200	9,261	(0)	24,939	27.1%
	Oper Exp	34,200	-	34,200	9,261	(0)	24,939	27.1%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	1,710,767	-	1,710,767	767,919	142	942,706	44.9%
	Personnel Services	1,657,248	-	1,657,248	737,957	-	919,291	44.5%
	Elected Officials	90,527	-	90,527	42,860	-	47,667	47.3%
	Employees	1,062,374	-	1,062,374	466,554	-	595,820	43.9%
	Benefits	489,347	-	489,347	219,353	-	269,994	44.8%
	Other Pay	15,000	-	15,000	9,190	-	5,810	61.3%
	Operations	53,519	-	53,519	29,962	142	23,415	56.2%
	Oper Exp	53,519	-	53,519	29,962	142	23,415	56.2%
<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	3,402,744	-	3,402,744	1,546,396	328,289	1,528,059	55.1%
	Personnel Services	739,326	-	739,326	326,834	-	412,492	44.2%
	Appointed Official:	109,333	-	109,333	48,924	-	60,409	44.7%
	Employees	435,595	-	435,595	195,878	-	239,717	45.0%
	Benefits	194,398	-	194,398	82,032	-	112,366	42.2%
	Operations	2,129,918	-	2,129,918	1,219,562	328,289	582,067	72.7%
	Oper Exp	2,129,918	-	2,129,918	1,219,562	328,289	582,067	72.7%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capita	8,500	-	8,500	-	-	8,500	0.0%
	Oper Exp	8,500	-	8,500	-	-	8,500	0.0%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	1,648,573	(46,359)	1,602,214	562,325	84,413	955,476	40.4%
	Personnel Services	1,003,639	-	1,003,639	353,320	-	650,319	35.2%
	Appointed Official:	77,030	-	77,030	38,453	-	38,577	49.9%
	Employees	606,538	-	606,538	207,854	-	398,684	34.3%
	Benefits	312,071	-	312,071	107,013	-	205,058	34.3%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(46,359)	596,075	209,005	84,413	302,657	49.2%
	Oper Exp	642,434	(46,359)	596,075	209,005	84,413	302,657	49.2%
	Operations - Non Capita	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	218,351	-	218,351	40,452	1	177,898	18.5%
	Personnel Services	47,051	-	47,051	18,979	-	28,072	40.3%
	Employees	38,500	-	38,500	15,582	-	22,919	40.5%
	Benefits	8,551	-	8,551	3,397	-	5,154	39.7%
	Operations	171,300	-	171,300	21,473	1	149,826	12.5%
	Oper Exp	171,300	-	171,300	21,473	1	149,826	12.5%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	1,553,381	14,350	1,567,731	777,396	26,004	764,331	51.2%
	Personnel Services	365,037	1,350	366,387	63,662	-	302,725	17.4%
	Employees	248,883	-	248,883	45,668	-	203,215	18.3%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 543</b>	<b>Pers Benefits</b>	90,498	-	90,498	14,710	-	75,788	16.3%
	Other Pay	25,656	1,350	27,006	3,285	-	23,721	12.2%
	<b>Operations</b>	109,805	123	109,928	59,663	13,904	36,361	66.9%
	Oper Exp	109,805	123	109,928	59,663	13,904	36,361	66.9%
	<b>Capital Outlay</b>	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%
	<b>Other Services</b>	842,900	-	842,900	454,783	-	388,117	54.0%
	Other Services	842,900	-	842,900	454,783	-	388,117	54.0%
	<b>Operations - Non Capita</b>	51,232	14,306	65,538	16,311	12,100	37,127	43.4%
	Oper Exp	51,232	14,306	65,538	16,311	12,100	37,127	43.4%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	582,230	11,093	593,323	250,434	24,324	318,565	46.3%
	<b>Personnel Services</b>	455,908	-	455,908	202,772	-	253,136	44.5%
	Appointed Official:	92,545	-	92,545	45,036	-	47,509	48.7%
	Employees	231,361	-	231,361	96,704	-	134,657	41.8%
	Benefits	123,602	-	123,602	56,620	-	66,982	45.8%
	Other Pay	8,400	-	8,400	4,412	-	3,988	52.5%
	<b>Operations</b>	86,220	(3,040)	83,180	25,785	1,166	56,229	32.4%
	Oper Exp	86,220	(3,040)	83,180	25,785	1,166	56,229	32.4%
	<b>Capital Outlay</b>	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%
	<b>Operations - Non Capita</b>	8,127	-	8,127	1,823	6,170	134	98.4%
	Oper Exp	8,127	-	8,127	1,823	6,170	134	98.4%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	358,210	-	358,210	141,179	41,408	175,622	51.0%
	<b>Personnel Services</b>	243,157	-	243,157	111,183	-	131,974	45.7%
	Elected Officials	64,050	-	64,050	30,430	-	33,620	47.5%
	Employees	117,045	-	117,045	51,448	-	65,597	44.0%
	Benefits	60,712	-	60,712	28,254	-	32,458	46.5%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	<b>Operations</b>	50,053	1,013	51,066	29,039	3,515	18,512	63.7%
	Oper Exp	50,053	1,013	51,066	29,039	3,515	18,512	63.7%
	<b>Capital Outlay</b>	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%
	<b>Operations - Non Capita</b>	-	1,363	1,363	957	405	1	99.9%
	Oper Exp	-	1,363	1,363	957	405	1	99.9%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	352,786	-	352,786	124,416	50,022	178,348	49.4%
	<b>Personnel Services</b>	246,516	-	246,516	112,682	-	133,834	45.7%
	Elected Officials	65,820	-	65,820	31,290	-	34,530	47.5%
	Employees	118,055	-	118,055	51,944	-	66,111	44.0%
	Benefits	61,291	-	61,291	28,398	-	32,893	46.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	<b>Operations</b>	33,040	5,230	38,270	11,734	9,498	17,038	55.5%
	Oper Exp	33,040	5,230	38,270	11,734	9,498	17,038	55.5%
	<b>Capital Outlay</b>	73,230	(8,830)	64,400	-	37,045	27,355	57.5%
	Capital Outlay	73,230	(8,830)	64,400	-	37,045	27,355	57.5%
	<b>Operations - Non Capita</b>	-	3,600	3,600	-	3,479	121	96.6%
	Oper Exp	-	3,600	3,600	-	3,479	121	96.6%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	353,418	2,724	356,142	135,348	60,743	160,050	55.1%
	<b>Personnel Services</b>	244,733	-	244,733	115,272	-	129,461	47.1%
	Elected Officials	65,870	-	65,870	33,141	-	32,729	50.3%
	Employees	116,540	-	116,540	51,955	-	64,586	44.6%
	Benefits	60,973	-	60,973	28,827	-	32,146	47.3%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	<b>Operations</b>	43,410	-	43,410	15,253	143	28,014	35.5%
	Oper Exp	43,410	-	43,410	15,253	143	28,014	35.5%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
	Oper Exp	-	2,724	2,724	2,724	-	0	100.0%
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	<b>319,074</b>	<b>15,000</b>	<b>334,074</b>	<b>136,218</b>	<b>697</b>	<b>197,159</b>	<b>41.0%</b>
	Personnel Services	245,214	-	245,214	115,768	-	129,446	47.2%
	Elected Officials	65,055	-	65,055	31,175	-	33,880	47.9%
	Employees	117,750	-	117,750	55,097	-	62,653	46.8%
	Benefits	61,059	-	61,059	29,046	-	32,013	47.6%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	19,055	697	40,712	32.7%
	Oper Exp	45,110	15,354	60,464	19,055	697	40,712	32.7%
	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%
<b>560</b>	<b>COUNTY SHERIFF</b>	<b>14,486,191</b>	<b>73,817</b>	<b>14,560,008</b>	<b>6,575,970</b>	<b>220,485</b>	<b>7,763,553</b>	<b>46.7%</b>
	Personnel Services	12,683,849	-	12,683,849	5,479,061	-	7,204,788	43.2%
	Elected Officials	119,506	-	119,506	59,088	-	60,418	49.4%
	Employees	8,482,145	-	8,482,145	3,624,006	-	4,858,139	42.7%
	Benefits	3,458,648	-	3,458,648	1,467,575	-	1,991,073	42.4%
	Other Pay	623,550	-	623,550	328,393	-	295,157	52.7%
	Operations	1,239,400	4,097	1,243,497	677,839	31,281	534,377	57.0%
	Oper Exp	1,239,400	4,097	1,243,497	677,839	31,281	534,377	57.0%
	Capital Outlay	461,061	123,209	584,270	387,580	185,437	11,253	98.1%
	Capital Outlay	461,061	123,209	584,270	387,580	185,437	11,253	98.1%
	Transfers Out	34,631	-	34,631	11,488	-	23,144	33.2%
	Transfers Out	34,631	-	34,631	11,488	-	23,144	33.2%
	Operations - Non Capital	67,250	(53,489)	13,761	20,002	3,767	(10,008)	172.7%
	Oper Exp	67,250	(53,489)	13,761	20,002	3,767	(10,008)	172.7%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	<b>160,992</b>	<b>-</b>	<b>160,992</b>	<b>74,741</b>	<b>(0)</b>	<b>86,251</b>	<b>46.4%</b>
	Personnel Services	128,021	-	128,021	61,472	-	66,549	48.0%
	Employees	88,930	-	88,930	42,588	-	46,342	47.9%
	Benefits	39,091	-	39,091	18,884	-	20,207	48.3%
	Operations	32,971	-	32,971	13,269	(0)	19,702	40.2%
	Oper Exp	32,971	-	32,971	13,269	(0)	19,702	40.2%
<b>570</b>	<b>COUNTY JAIL</b>	<b>11,289,786</b>	<b>-</b>	<b>11,289,786</b>	<b>4,312,812</b>	<b>49,005</b>	<b>6,927,969</b>	<b>38.6%</b>
	Personnel Services	8,608,586	-	8,608,586	3,321,887	-	5,286,699	38.6%
	Employees	5,719,962	-	5,719,962	2,191,685	-	3,528,277	38.3%
	Benefits	2,493,624	-	2,493,624	943,148	-	1,550,476	37.8%
	Other Pay	395,000	-	395,000	187,053	-	207,947	47.4%
	Operations	2,061,200	-	2,061,200	969,465	49,005	1,042,729	49.4%
	Oper Exp	2,061,200	-	2,061,200	969,465	49,005	1,042,729	49.4%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Operations - Non Capital	20,000	-	20,000	21,460	-	(1,460)	107.3%
	Oper Exp	20,000	-	20,000	21,460	-	(1,460)	107.3%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	<b>51,900</b>	<b>-</b>	<b>51,900</b>	<b>22,117</b>	<b>-</b>	<b>29,783</b>	<b>42.6%</b>

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 572	Operations	51,900	-	51,900	22,117	-	29,783	42.6%
	Oper Exp	51,900	-	51,900	22,117	-	29,783	42.6%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	<b>4,393,483</b>	<b>-</b>	<b>4,393,483</b>	<b>2,177,252</b>	<b>-</b>	<b>2,216,231</b>	<b>49.6%</b>
	Personnel Services	40,261	-	40,261	17,167	-	23,094	42.6%
	Elected Officials	33,600	-	33,600	14,400	-	19,200	42.9%
	Benefits	6,661	-	6,661	2,767	-	3,894	41.5%
	Operations	91,000	-	91,000	28,974	-	62,026	31.8%
	Oper Exp	91,000	-	91,000	28,974	-	62,026	31.8%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
<b>630</b>	<b>HEALTH &amp; SOCIAL SERVIC</b>	<b>5,559,882</b>	<b>5,528</b>	<b>5,565,410</b>	<b>2,972,629</b>	<b>-</b>	<b>2,592,781</b>	<b>53.4%</b>
	Operations	5,102,576	-	5,102,576	2,697,070	-	2,405,506	52.9%
	Oper Exp	5,102,576	-	5,102,576	2,697,070	-	2,405,506	52.9%
	Other Services	457,306	5,528	462,834	275,559	-	187,275	59.5%
	Other Services	28,823	5,528	34,351	25,194	-	9,157	73.3%
	Library Support	427,483	-	427,483	249,365	-	178,118	58.3%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
<b>635</b>	<b>ENVIRONMENTAL HEALTHI</b>	<b>750,940</b>	<b>-</b>	<b>750,940</b>	<b>300,532</b>	<b>65,489</b>	<b>384,919</b>	<b>48.7%</b>
	Personnel Services	643,761	-	643,761	280,780	-	362,981	43.6%
	Appointed Officials	80,129	-	80,129	39,630	-	40,499	49.5%
	Employees	371,595	-	371,595	158,525	-	213,070	42.7%
	Benefits	190,537	-	190,537	81,125	-	109,412	42.6%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(570)	35,599	19,282	113	16,204	54.5%
	Oper Exp	36,169	(570)	35,599	19,282	113	16,204	54.5%
	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>	<b>333,924</b>	<b>-</b>	<b>333,924</b>	<b>137,504</b>	<b>241</b>	<b>196,178</b>	<b>41.3%</b>
	Personnel Services	272,799	-	272,799	118,282	-	154,517	43.4%
	Employees	188,393	-	188,393	82,566	-	105,827	43.8%
	Benefits	84,406	-	84,406	35,716	-	48,690	42.3%
	Operations	58,650	-	58,650	19,223	241	39,186	33.2%
	Oper Exp	58,650	-	58,650	19,223	241	39,186	33.2%
	Operations - Non Capit	2,475	-	2,475	-	-	2,475	0.0%
	Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
<b>665</b>	<b>AGRICULTURE EXTENSIOI</b>	<b>350,014</b>	<b>-</b>	<b>350,014</b>	<b>145,514</b>	<b>(223)</b>	<b>204,723</b>	<b>41.5%</b>
	Personnel Services	317,914	-	317,914	135,432	-	182,482	42.6%
	Employees	264,526	-	264,526	110,864	-	153,662	41.9%
	Benefits	53,388	-	53,388	24,568	-	28,820	46.0%
	Operations	32,100	-	32,100	10,082	(223)	22,241	30.7%
	Grant Specific Exp	5,000	-	5,000	1,080	-	3,920	21.6%
	Oper Exp	27,100	-	27,100	9,002	(223)	18,321	32.4%
<b>670</b>	<b>OTHER ENVIRONMENTAL</b>	<b>152,878</b>	<b>-</b>	<b>152,878</b>	<b>90,628</b>	<b>61,891</b>	<b>359</b>	<b>99.8%</b>

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	670	Other Services	152,878	-	152,878	90,628	61,891	359	99.8%
		Other Services	152,878	-	152,878	90,628	61,891	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	340,783	11,860,783	3,944,609	111,864	7,804,310	34.2%
<b>620</b>	<b>UNIT ROAD SYSTEM</b>		11,520,000	340,783	11,860,783	3,944,609	111,864	7,804,310	34.2%
	Personnel Services		5,446,287	-	5,446,287	2,399,013	-	3,047,274	44.0%
	Appointed Officials		96,655	-	96,655	47,723	-	48,932	49.4%
	Employees		3,702,206	-	3,702,206	1,615,813	-	2,086,393	43.6%
	Benefits		1,635,626	-	1,635,626	731,753	-	903,873	44.7%
	Other Pay		11,800	-	11,800	3,724	-	8,076	31.6%
	Operations		4,267,112	213,972	4,481,084	1,373,960	(21,790)	3,128,914	30.2%
	Oper Exp		4,267,112	213,972	4,481,084	1,373,960	(21,790)	3,128,914	30.2%
	Capital Outlay		269,063	32,028	301,091	56,288	128,472	116,331	61.4%
	Capital Outlay		269,063	32,028	301,091	56,288	128,472	116,331	61.4%
	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	614	5,182	4,204	58.0%
	Oper Exp		10,000	-	10,000	614	5,182	4,204	58.0%
<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	7,501	-	22,699	24.8%
<b>100</b>	<b>SPECIAL REVENUE</b>		30,200	-	30,200	7,501	-	22,699	24.8%
	Operations		30,200	-	30,200	7,501	-	22,699	24.8%
	Oper Exp		30,200	-	30,200	7,501	-	22,699	24.8%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CH</b>		280,000	50,238	330,238	80,134	41,135	208,970	36.7%
<b>100</b>	<b>SPECIAL REVENUE</b>		280,000	50,238	330,238	80,134	41,135	208,970	36.7%
	Operations		205,000	-	205,000	23,570	12,530	168,900	17.6%
	Oper Exp		205,000	-	205,000	23,570	12,530	168,900	17.6%
	Capital Outlay		-	75,277	75,277	50,238	25,039	0	100.0%
	Capital Outlay		-	75,277	75,277	50,238	25,039	0	100.0%
	Operations - Non Capital		75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
	Oper Exp		75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>		90,500	-	90,500	12,070	-	78,430	13.3%
<b>100</b>	<b>SPECIAL REVENUE</b>		90,500	-	90,500	12,070	-	78,430	13.3%
	Operations		90,500	-	90,500	12,070	-	78,430	13.3%
	Fed Forfeiture Exp		90,500	-	90,500	12,070	-	78,430	13.3%
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUND</b>		154,321	-	154,321	53,110	20,655	80,556	47.8%
<b>100</b>	<b>SPECIAL REVENUE</b>		154,321	-	154,321	53,110	20,655	80,556	47.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Personnel Services	102,058	-	102,058	44,830	-	57,228	43.9%
	Employees	74,725	-	74,725	32,178	-	42,547	43.1%
	Benefits	26,883	-	26,883	12,202	-	14,681	45.4%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	6,997	990	17,877	30.9%
	Oper Exp	27,200	(1,336)	25,864	6,997	990	17,877	30.9%
	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	1,283	2,676	141	96.6%
	Oper Exp	2,763	1,336	4,099	1,283	2,676	141	96.6%
409	SHERIFFS DONATION FUND	8,168	9,280	17,448	7,774	269	9,405	46.1%
	100 SPECIAL REVENUE	8,168	9,280	17,448	7,774	269	9,405	46.1%
	Operations	8,168	9,280	17,448	7,774	269	9,405	46.1%
	SO Donated Funds	8,168	9,280	17,448	7,774	269	9,405	46.1%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	63,524	94,029	705,847	18.2%
	100 SPECIAL REVENUE	863,400	-	863,400	63,524	94,029	705,847	18.2%
	Operations	813,400	-	813,400	63,524	94,029	655,847	19.4%
	Oper Exp	813,400	-	813,400	63,524	94,029	655,847	19.4%
	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	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	-	40,820	4.5%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	-	40,820	4.5%
	Operations	42,750	-	42,750	1,930	-	40,820	4.5%
	Oper Exp	42,750	-	42,750	1,930	-	40,820	4.5%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	1,489	-	7,511	16.5%
	100 SPECIAL REVENUE	9,000	-	9,000	1,489	-	7,511	16.5%
	Operations	9,000	-	9,000	1,489	-	7,511	16.5%
	Oper Exp	9,000	-	9,000	1,489	-	7,511	16.5%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	84,668	-	59,440	58.8%
	100 SPECIAL REVENUE	138,660	5,448	144,108	84,668	-	59,440	58.8%
	Personnel Services	48,660	-	48,660	9,683	-	38,977	19.9%
	Benefits	8,660	-	8,660	1,685	-	6,975	19.5%
	Other Pay	40,000	-	40,000	7,998	-	32,002	20.0%
	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%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D	<b>100 SPECIAL REVENUE</b>	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	<b>JUSTICE COURT ASSISTANCE &amp; TI</b>	20,500	2,640	23,140	2,791	-	20,349	12.1%
	<b>100 SPECIAL REVENUE</b>	20,500	2,640	23,140	2,791	-	20,349	12.1%
	Operations	12,500	500	13,000	900	-	12,100	6.9%
	Oper Exp	12,400	500	12,900	900	-	12,000	7.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	2,140	10,140	1,891	-	8,249	18.6%
	Oper Exp	8,000	2,140	10,140	1,891	-	8,249	18.6%
417	<b>CO &amp; DIST COURT TECHNOLOGY</b>	5,000	-	5,000	-	-	5,000	0.0%
	<b>100 SPECIAL REVENUE</b>	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	<b>JP JUSTICE COURT SECURITY</b>	6,000	-	6,000	388	-	5,612	6.5%
	<b>100 SPECIAL REVENUE</b>	6,000	-	6,000	388	-	5,612	6.5%
	Operations	6,000	-	6,000	388	-	5,612	6.5%
	Oper Exp	6,000	-	6,000	388	-	5,612	6.5%
420	<b>SURPLUS FUNDS-ELECTION CONT</b>	15,850	15,500	31,350	10,031	8,995	12,324	60.7%
	<b>100 SPECIAL REVENUE</b>	15,850	15,500	31,350	10,031	8,995	12,324	60.7%
	Operations	15,850	15,500	31,350	10,031	8,995	12,324	60.7%
	Oper Exp	15,850	15,500	31,350	10,031	8,995	12,324	60.7%
422	<b>HAVA FUND</b>	75,000	-	75,000	22,130	0	52,870	29.5%
	<b>120 SPECIAL REVENUE</b>	75,000	-	75,000	22,130	0	52,870	29.5%
	Operations	75,000	(1,500)	73,500	20,630	0	52,870	28.1%
	Election Expenses	42,000	-	42,000	20,630	0	21,370	49.1%
	Oper Exp	33,000	(1,500)	31,500	-	-	31,500	0.0%
	Operations - Non Capital	-	1,500	1,500	1,500	-	0	100.0%
	Oper Exp	-	1,500	1,500	1,500	-	0	100.0%
430	<b>COURT REPORTER FEE (GC 51.60)</b>	55,000	-	55,000	7,290	-	47,710	13.3%
	<b>100 SPECIAL REVENUE</b>	55,000	-	55,000	7,290	-	47,710	13.3%
	Operations	55,000	-	55,000	7,290	-	47,710	13.3%
	Oper Exp	55,000	-	55,000	7,290	-	47,710	13.3%
431	<b>FAMILY PROTECTION FEE FUND</b>	5,000	-	5,000	5,000	-	-	100.0%
	<b>100 SPECIAL REVENUE</b>	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	<b>DIST CLK RECORDS ARCHIVE -GF</b>	35,000	-	35,000	-	-	35,000	0.0%
	<b>100 SPECIAL REVENUE</b>	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	<b>COURT RECORDS PRESERVATION-</b>	60,000	-	60,000	-	-	60,000	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
433 C 100	<b>SPECIAL REVENUE</b>	60,000	-	60,000	-	-	60,000	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
435	<b>ALTERNATIVE DISPUTE RESOLUTI</b>	40,000	-	40,000	16,667	-	23,333	41.7%
	<b>100 SPECIAL REVENUE</b>	40,000	-	40,000	16,667	-	23,333	41.7%
	Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
	Other Services	40,000	-	40,000	16,667	-	23,333	41.7%
436	<b>COURT-INITIATED GUARDIANSHIP</b>	25,000	-	25,000	2,400	-	22,600	9.6%
	<b>100 SPECIAL REVENUE</b>	25,000	-	25,000	2,400	-	22,600	9.6%
	Operations	25,000	-	25,000	2,400	-	22,600	9.6%
	Oper Exp	25,000	-	25,000	2,400	-	22,600	9.6%
437	<b>CHILD SAFETY FEE-GF</b>	72,500	-	72,500	72,500	-	-	100.0%
	<b>100 SPECIAL REVENUE</b>	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	<b>CHILD WELFARE BOARD</b>	-	27,500	27,500	3,473	-	24,027	12.6%
	<b>100 SPECIAL REVENUE</b>	-	27,500	27,500	3,473	-	24,027	12.6%
	Other Services	-	27,500	27,500	3,473	-	24,027	12.6%
	CWB- Rainbow Roo	-	7,000	7,000	3,473	-	3,527	49.6%
	Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440	<b>SPECIALTY COURTS(WAS DRUG C</b>	29,500	-	29,500	6,025	-	23,475	20.4%
	<b>100 SPECIAL REVENUE</b>	27,500	-	27,500	5,346	-	22,154	19.4%
	Operations	26,500	-	26,500	5,346	-	21,154	20.2%
	Offender Services	26,000	-	26,000	5,346	-	20,654	20.6%
	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%
	<b>110 VETERANS TREATMENT C</b>	2,000	-	2,000	679	-	1,321	34.0%
	Operations	2,000	-	2,000	679	-	1,321	34.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	679	-	321	67.9%
445	<b>CA PRE-TRIAL INTERVENTION PRI</b>	20,000	-	20,000	700	-	19,300	3.5%
	<b>100 SPECIAL REVENUE</b>	20,000	-	20,000	700	-	19,300	3.5%
	Operations	20,000	-	20,000	700	-	19,300	3.5%
	Offender Services	20,000	-	20,000	700	-	19,300	3.5%
446	<b>COUNTY ATTORNEY STATE FORFI</b>	58,217	111,510	169,727	22,570	4,281	142,876	15.8%
	<b>100 SPECIAL REVENUE</b>	58,217	111,510	169,727	22,570	4,281	142,876	15.8%
	Personnel Services	19,217	111,510	130,727	17,257	-	113,471	13.2%
	Employees	16,000	84,000	100,000	12,888	-	87,112	12.9%
	Benefits	3,217	27,510	30,727	4,369	-	26,358	14.2%
	Operations	26,500	(1,472)	25,028	4,029	4,095	16,904	32.5%
	Oper Exp	26,500	(1,472)	25,028	4,029	4,095	16,904	32.5%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Operations - Non Capital	-	1,472	1,472	1,284	186	2	99.9%
	Oper Exp	-	1,472	1,472	1,284	186	2	99.9%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	16,570	310	5,620	75.0%
	100 SPECIAL REVENUE	22,500	-	22,500	16,570	310	5,620	75.0%
	Operations	22,500	-	22,500	16,570	310	5,620	75.0%
	Oper Exp	22,500	-	22,500	16,570	310	5,620	75.0%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	-	-	4,200	0.0%
	100 SPECIAL REVENUE	-	4,200	4,200	-	-	4,200	0.0%
	Operations	-	4,200	4,200	-	-	4,200	0.0%
	Oper Exp	-	4,200	4,200	-	-	4,200	0.0%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	812	100	4,288	17.5%
	100 SPECIAL REVENUE	5,200	-	5,200	812	100	4,288	17.5%
	Operations	5,100	-	5,100	771	100	4,229	17.1%
	Other Services	5,100	-	5,100	771	100	4,229	17.1%
	Other Services	100	-	100	41	-	59	41.0%
	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	2,087	-	(2,087)	
	100 SPECIAL REVENUE	-	-	-	2,087	-	(2,087)	
	Personnel Services	-	-	-	371	-	(371)	
	Employees	-	-	-	309	-	(309)	
	Benefits	-	-	-	62	-	(62)	
	Operations	-	-	-	1,716	-	(1,716)	
	Oper Exp	-	-	-	1,716	-	(1,716)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	(9,500)	210	28,439	-48.5%
	100 SPECIAL REVENUE	-	19,149	19,149	(9,500)	210	28,439	-48.5%
	Operations	-	19,149	19,149	(9,500)	210	28,439	-48.5%
	Oper Exp	-	19,149	19,149	(9,500)	210	28,439	-48.5%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	680 DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%

# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended

### March 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
600 D 680	Debt Service	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,262,749	-	10,976	99.1%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,131,539	-	33,828	97.1%
	Tax Notes, Series 2	218,047	-	218,047	183,924	-	34,123	84.4%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,052,530	73,755	4,010,029	21.9%
		4,971,500	164,814	5,136,314	1,052,530	73,755	4,010,029	21.9%
	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	1,052,530	67,095	2,010,029	35.8%
	Capital Outlay	2,971,500	158,154	3,129,654	1,052,530	67,095	2,010,029	35.8%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,048,897	88,326	6,227,028	25.6%
		8,364,250	-	8,364,250	2,048,897	88,326	6,227,028	25.6%
	Capital Outlay	8,364,250	-	8,364,250	2,048,897	88,326	6,227,028	25.6%
	Capital Outlay	8,364,250	-	8,364,250	2,048,897	88,326	6,227,028	25.6%
702	DEPT OF HOMELAND SECURITY(F	-	-	-	235	-	(235)	
	100 SPECIAL REVENUE	-	-	-	235	-	(235)	
	Operations	-	-	-	235	-	(235)	
	Oper Exp	-	-	-	235	-	(235)	
714	RECOVERY FUND GRANTS	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	930 AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials:	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	134,372	11,544	256,084	36.3%
	100 SPECIAL REVENUE	376,000	26,000	402,000	134,372	11,544	256,084	36.3%
	Operations	341,000	-	341,000	134,372	4,858	201,770	40.8%
	Oper Exp	76,000	-	76,000	14,019	3,145	58,836	22.6%
	Purchases for Resa	265,000	-	265,000	120,353	1,714	142,933	46.1%
	Capital Outlay	35,000	6,686	41,686	-	6,685	35,001	16.0%
	Capital Outlay	35,000	6,686	41,686	-	6,685	35,001	16.0%
	Operations - Non Capit	-	19,314	19,314	-	-	19,314	0.0%
	Oper Exp	-	19,314	19,314	-	-	19,314	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	2,954,359	400	4,475,241	39.8%
	698 MEDICAL / DENTAL INSUR	7,430,000	-	7,430,000	2,954,359	400	4,475,241	39.8%
	Operations	69,500	-	69,500	22,500	-	47,000	32.4%
	Oper Exp	69,500	-	69,500	22,500	-	47,000	32.4%
	Other Services	7,360,500	-	7,360,500	2,931,859	400	4,428,241	39.8%
	Employee Benefit	7,360,500	-	7,360,500	2,931,859	400	4,428,241	39.8%

# Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	159,995	-	191,355	45.5%
699	WORKERS COMPENSATIO	351,350	-	351,350	159,995	-	191,355	45.5%
	Operations	350,000	-	350,000	159,995	-	190,005	45.7%
	Oper Exp	350,000	-	350,000	159,995	-	190,005	45.7%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,018,275	2,156,316	94,440	1,405,530	656,346	69.6%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	9,296	-	9,297	50.0%
	Operations	-	18,593	18,593	9,296	-	9,297	50.0%
	Grant Specific Exp	-	18,593	18,593	9,296	-	9,297	50.0%
905	TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	71,089	-	61,788	53.5%
	Personnel Services	138,041	(5,164)	132,877	71,089	-	61,788	53.5%
	Employees	97,887	(7,104)	90,783	48,549	-	42,234	53.5%
	Benefits	34,904	1,940	36,844	18,866	-	17,978	51.2%
	Other Pay	5,250	-	5,250	3,674	-	1,576	70.0%
942	EMERGENCY MANAGEME	-	164,000	164,000	-	80,969	83,031	49.4%
	Capital Outlay	-	164,000	164,000	-	80,969	83,031	49.4%
	Capital Outlay	-	164,000	164,000	-	80,969	83,031	49.4%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
945	VETERANS SERVICE GRAN	-	100,000	100,000	14,055	-	85,945	14.1%
	Operations	-	2,540	2,540	-	-	2,540	0.0%
	Grant Specific Exp	-	2,540	2,540	-	-	2,540	0.0%
	Grant Expenses	-	97,460	97,460	14,055	-	83,405	14.4%
	Grant Specific Exp	-	97,460	97,460	14,055	-	83,405	14.4%
<b>Grand Total</b>		<b>\$ 113,587,516</b>	<b>\$ 3,519,505</b>	<b>\$ 117,107,021</b>	<b>\$ 48,043,618</b>	<b>\$ 2,877,483</b>	<b>\$ 66,185,920</b>	<b>43.5%</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 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	412,394,152
Cash in Bank	118,587,709
Cash on Hand	28,530
Investments	293,777,913
Accounts Receivable	8,984,472
Prepays	722
Due from Other Funds	974,969
<b>Asset Total</b>	<b>422,354,315</b>
<b>Liability</b>	
Accounts Payable	(9,343,792)
Other State Fees	(18,245)
Other Liabilities	(1,140,524)
Payroll Liabilities	(3,952,958)
Funds Held for Others	(508,969)
Deferred Revenues	(7,471,294)
Quarterly State Civil Fees Payable	(137,290)
Quarterly State Court Cost Payable	(429,379)
Due to Other Funds	(5,230)
<b>Liability Total</b>	<b>(23,007,681)</b>
<b>Fund Equity</b>	
Fund Balance	(322,281,761)
Committed Fund Balance	(50,340,000)
Assigned Fund Balance	(18,840,000)
Unassigned Fund Balance	(253,101,761)
<b>Fund Equity Total</b>	<b>(322,281,761)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	61,111,567
Cash in Bank	5,136,117
Investments	55,975,450
Accounts Receivable	1,288,129
Inventory	1,172,503
<b>Asset Total</b>	<b>63,572,199</b>
<b>Liability</b>	
Accounts Payable	(1,431,147)
Deferred Revenues	(1,209,540)
Due to Other Funds	(36)
<b>Liability Total</b>	<b>(2,640,723)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(42,890,665)

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Restricted Revenues	(42,890,665)
<b>Fund Equity Total</b>	<b>(42,890,665)</b>
<b>202 TxDOT INFRASTRUCTURE GRANT</b>	
<b>Asset</b>	
Cash and Investments	(408,224)
Cash in Bank	(408,224)
Accounts Receivable	46,044
<b>Asset Total</b>	<b>(362,181)</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	2,150,309
Cash in Bank	700,309
Investments	1,450,000
<b>Asset Total</b>	<b>2,150,309</b>
<b>Liability</b>	
Accounts Payable	(8,753)
<b>Liability Total</b>	<b>(8,753)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,047,856)
Restricted Revenues	(2,047,856)
<b>Fund Equity Total</b>	<b>(2,047,856)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	926,111
Cash in Bank	926,111
<b>Asset Total</b>	<b>926,111</b>
<b>Liability</b>	
Accounts Payable	(123,289)
<b>Liability Total</b>	<b>(123,289)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,060,419)
Restricted Revenues	(1,060,419)
<b>Fund Equity Total</b>	<b>(1,060,419)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	336,242
Cash in Bank	200,954
Cash on Hand	135,288
<b>Asset Total</b>	<b>336,242</b>
<b>Liability</b>	
Accounts Payable	(7,070)
<b>Liability Total</b>	<b>(7,070)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(357,623)
Restricted Revenues	(357,623)
<b>Fund Equity Total</b>	<b>(357,623)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	2,222,122
Cash in Bank	1,322,122
Investments	900,000
<b>Asset Total</b>	<b>2,222,122</b>
<b>Liability</b>	
Accounts Payable	(6,735)
<b>Liability Total</b>	<b>(6,735)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,919,690)
Restricted Revenues	(1,919,690)
<b>Fund Equity Total</b>	<b>(1,919,690)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	58,715
Cash in Bank	58,715
<b>Asset Total</b>	<b>58,715</b>
<b>Liability</b>	
Accounts Payable	(4,527)
<b>Liability Total</b>	<b>(4,527)</b>
<b>Fund Equity</b>	
Fund Balance	(63,578)
<b>Fund Equity Total</b>	<b>(63,578)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	7,787,608
Cash in Bank	1,769,251
Investments	6,018,357
<b>Asset Total</b>	<b>7,787,608</b>
<b>Liability</b>	
Accounts Payable	(71,405)
<b>Liability Total</b>	<b>(71,405)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,122,124)
Restricted Revenues	(7,122,124)
<b>Fund Equity Total</b>	<b>(7,122,124)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	4,892,934
Cash in Bank	1,444,762
Investments	3,448,172
<b>Asset Total</b>	<b>4,892,934</b>
<b>Liability</b>	
Accounts Payable	(292,662)
<b>Liability Total</b>	<b>(292,662)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,830,247)
Restricted Revenues	(3,830,247)
<b>Fund Equity Total</b>	<b>(3,830,247)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	751,573
Cash in Bank	251,573
Investments	500,000
<b>Asset Total</b>	<b>751,573</b>
<b>Liability</b>	
Accounts Payable	(15,000)
<b>Liability Total</b>	<b>(15,000)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Non-Spendable Fund Balance	(10,500)
Prepays	(10,500)
Restricted Fund Balance	(691,892)
Restricted Revenues	(691,892)
<b>Fund Equity Total</b>	<b>(702,392)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	125,543
Cash in Bank	125,543
<b>Asset Total</b>	<b>125,543</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(120,264)
Restricted Revenues	(120,264)
<b>Fund Equity Total</b>	<b>(120,264)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	795,215
Cash in Bank	795,215
<b>Asset Total</b>	<b>795,215</b>
<b>Liability</b>	
Accounts Payable	(1,486)
<b>Liability Total</b>	<b>(1,486)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(954,019)
Restricted Revenues	(954,019)
<b>Fund Equity Total</b>	<b>(954,019)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	149,843
Cash in Bank	149,843
<b>Asset Total</b>	<b>149,843</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(137,288)
Restricted Revenues	(137,288)
<b>Fund Equity Total</b>	<b>(137,288)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 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	728,695
Cash in Bank	728,695
<b>Asset Total</b>	<b>728,695</b>
<b>Liability</b>	
Accounts Payable	(2,998)
<b>Liability Total</b>	<b>(2,998)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(689,500)
Restricted Revenues	(689,500)
<b>Fund Equity Total</b>	<b>(689,500)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	181,076
Cash in Bank	181,076
<b>Asset Total</b>	<b>181,076</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(176,468)
Restricted Revenues	(176,468)
<b>Fund Equity Total</b>	<b>(176,468)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	85,489
Cash in Bank	85,489
<b>Asset Total</b>	<b>85,489</b>
<b>Liability</b>	
Accounts Payable	(1,108)
<b>Liability Total</b>	<b>(1,108)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(84,106)
Restricted Revenues	(84,106)
<b>Fund Equity Total</b>	<b>(84,106)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	886,145
Cash in Bank	886,145
<b>Asset Total</b>	<b>886,145</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>Liability</b>	
Accounts Payable	(10,031)
<b>Liability Total</b>	<b>(10,031)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(862,976)
Restricted Revenues	(862,976)
<b>Fund Equity Total</b>	<b>(862,976)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	503,380
Cash in Bank	503,380
<b>Asset Total</b>	<b>503,380</b>
<b>Liability</b>	
Accounts Payable	(33,836)
Other Liabilities	(128,392)
Deferred Revenues	(402,040)
<b>Liability Total</b>	<b>(564,268)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,828)
Restricted Revenues	(1,828)
<b>Fund Equity Total</b>	<b>(1,828)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	344,308
Cash in Bank	344,308
<b>Asset Total</b>	<b>344,308</b>
<b>Liability</b>	
Accounts Payable	(8,950)
<b>Liability Total</b>	<b>(8,950)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(295,877)
Restricted Revenues	(295,877)
<b>Fund Equity Total</b>	<b>(295,877)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	536,978

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Cash in Bank	536,978
<b>Asset Total</b>	<b>536,978</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(539,363)
Restricted Revenues	(539,363)
<b>Fund Equity Total</b>	<b>(539,363)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	240,118
Cash in Bank	240,118
<b>Asset Total</b>	<b>240,118</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(231,843)
Restricted Revenues	(231,843)
<b>Fund Equity Total</b>	<b>(231,843)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	606,653
Cash in Bank	456,653
Investments	150,000
<b>Asset Total</b>	<b>606,653</b>
<b>Liability</b>	
Accounts Payable	(20,000)
<b>Liability Total</b>	<b>(20,000)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(555,455)
Restricted Revenues	(555,455)
<b>Fund Equity Total</b>	<b>(555,455)</b>
<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	2,169,914
Cash in Bank	744,914
Investments	1,425,000
<b>Asset Total</b>	<b>2,169,914</b>
<b>Liability</b>	
Accounts Payable	(3,333)
<b>Liability Total</b>	<b>(3,333)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 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	(2,166,402)
Restricted Revenues	(2,166,402)
<b>Fund Equity Total</b>	<b>(2,166,402)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	240,822
Cash in Bank	240,822
Due from Other Funds	1,230
<b>Asset Total</b>	<b>242,052</b>
<b>Liability</b>	
Accounts Payable	(7,900)
<b>Liability Total</b>	<b>(7,900)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(226,327)
Restricted Revenues	(226,327)
<b>Fund Equity Total</b>	<b>(226,327)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	1,242,482
Cash in Bank	442,482
Investments	800,000
<b>Asset Total</b>	<b>1,242,482</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,349,920)
Restricted Revenues	(1,349,920)
<b>Fund Equity Total</b>	<b>(1,349,920)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	188,699
Cash in Bank	188,699
<b>Asset Total</b>	<b>188,699</b>
<b>Liability</b>	
Accounts Payable	(1,973)
<b>Liability Total</b>	<b>(1,973)</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Restricted Fund Balance	(113,004)
Restricted Revenues	(113,004)
<b>Fund Equity Total</b>	<b>(113,004)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	381,474
Cash in Bank	381,474
<b>Asset Total</b>	<b>381,474</b>
<b>Liability</b>	
Accounts Payable	(6,014)
<b>Liability Total</b>	<b>(6,014)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(357,012)
Restricted Revenues	(357,012)
<b>Fund Equity Total</b>	<b>(357,012)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	288,368
Cash in Bank	288,368
<b>Asset Total</b>	<b>288,368</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(239,768)
Restricted Revenues	(239,768)
<b>Fund Equity Total</b>	<b>(239,768)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	19,500
Cash in Bank	19,500
<b>Asset Total</b>	<b>19,500</b>
<b>Liability</b>	
Accounts Payable	(100)
<b>Liability Total</b>	<b>(100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,600)
Restricted Revenues	(18,600)
<b>Fund Equity Total</b>	<b>(18,600)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,304,055
Cash in Bank	2,304,055
<b>Asset Total</b>	<b>2,304,055</b>
<b>Liability</b>	
Accounts Payable	(6,557)
Due to Other Funds	(12,495)
<b>Liability Total</b>	<b>(19,053)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(2,248,850)
Restricted Revenues	(2,248,850)
<b>Fund Equity Total</b>	<b>(2,248,850)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	(9,113)
Cash in Bank	(9,113)
<b>Asset Total</b>	<b>(9,113)</b>
<b>Liability</b>	
Accounts Payable	(12,798)
<b>Liability Total</b>	<b>(12,798)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	21,020
Cash in Bank	21,020
<b>Asset Total</b>	<b>21,020</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(9)
Restricted Revenues	(9)
<b>Fund Equity Total</b>	<b>(9)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	2,999
Cash in Bank	2,999
<b>Asset Total</b>	<b>2,999</b>
<b>Fund Equity</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Restricted Fund Balance	(2,990)
Restricted Revenues	(2,990)
<b>Fund Equity Total</b>	<b>(2,990)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	7,702
Cash in Bank	7,702
<b>Asset Total</b>	<b>7,702</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,702)
Restricted Revenues	(7,702)
<b>Fund Equity Total</b>	<b>(7,702)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	4,827,096
Cash in Bank	4,827,096
<b>Asset Total</b>	<b>4,827,096</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(4,099,900)
Restricted Revenues	(4,099,900)
<b>Fund Equity Total</b>	<b>(4,099,900)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	3,011,326
Cash in Bank	1,151,326
Investments	1,860,000
<b>Asset Total</b>	<b>3,011,326</b>
<b>Liability</b>	
Other Liabilities	(987,864)
Funds Held for Others	(1,860,000)
<b>Liability Total</b>	<b>(2,847,864)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(156,207)
Restricted Revenues	(156,207)
<b>Fund Equity Total</b>	<b>(156,207)</b>
<b>499 EMPLOYEE FUND-GF</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 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	87,089
Cash in Bank	87,089
<b>Asset Total</b>	<b>87,089</b>
<b>Liability</b>	
Accounts Payable	(540)
<b>Liability Total</b>	<b>(540)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(88,287)
Restricted Revenues	(88,287)
<b>Fund Equity Total</b>	<b>(88,287)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	3,252
Cash in Bank	3,252
<b>Asset Total</b>	<b>3,252</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,252)
Restricted Revenues	(3,252)
<b>Fund Equity Total</b>	<b>(3,252)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	103,392
Cash in Bank	103,392
<b>Asset Total</b>	<b>103,392</b>
<b>Liability</b>	
Accounts Payable	(1,235)
Due to Other Funds	(371)
<b>Liability Total</b>	<b>(1,606)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(106,804)
Restricted Revenues	(106,804)
<b>Fund Equity Total</b>	<b>(106,804)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	134,632
Cash in Bank	134,632
<b>Asset Total</b>	<b>134,632</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>Liability</b>	
Accounts Payable	(164)
<b>Liability Total</b>	<b>(164)</b>
<b>Fund Equity</b>	
Fund Balance	71,156
Restricted Fund Balance	(181,674)
Restricted Revenues	(181,674)
<b>Fund Equity Total</b>	<b>(110,518)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	1,954,417
Cash in Bank	(1,440,888)
Investments	3,395,305
Accounts Receivable	421,252
<b>Asset Total</b>	<b>2,375,669</b>
<b>Liability</b>	
Accounts Payable	(2,578,212)
Deferred Revenues	(412,478)
<b>Liability Total</b>	<b>(2,990,689)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(679,756)
Debt Service	(679,756)
<b>Fund Equity Total</b>	<b>(679,756)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	36,422,589
Cash in Bank	5,130,941
Investments	31,291,649
Prepays	120,000
<b>Asset Total</b>	<b>36,542,589</b>
<b>Liability</b>	
Accounts Payable	(672,764)
Due to Other Funds	(193,047)
<b>Liability Total</b>	<b>(865,811)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(120,000)
Prepays	(120,000)
Fund Balance	(32,007,947)
Assigned Fund Balance	(32,007,947)
<b>Fund Equity Total</b>	<b>(32,127,947)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	43,416,211
Cash in Bank	43,416,211
<b>Asset Total</b>	<b>43,416,211</b>
<b>Liability</b>	
Accounts Payable	(933,072)
Due to Other Funds	(193,047)
<b>Liability Total</b>	<b>(1,126,119)</b>
<b>Fund Equity</b>	
Fund Balance	(49,916,534)
Assigned Fund Balance	(49,916,534)
<b>Fund Equity Total</b>	<b>(49,916,534)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
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	(1,409)
Restricted Revenues	(1,409)
<b>Fund Equity Total</b>	<b>(1,409)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	87,509,201
Cash in Bank	87,509,201
<b>Asset Total</b>	<b>87,509,201</b>
<b>Liability</b>	
Accounts Payable	(19,716)
Deferred Revenues	(97,138,025)
Due to Other Funds	(95,615)
<b>Liability Total</b>	<b>(97,253,355)</b>

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	2,822,565
Cash in Bank	2,822,565
Inventory	127,640
<b>Asset Total</b>	<b>2,950,205</b>
<b>Liability</b>	
Accounts Payable	(141,311)
<b>Liability Total</b>	<b>(141,311)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(167,075)
Inventory on Hand	(167,075)
Restricted Fund Balance	(2,396,830)
Restricted Revenues	(2,396,830)
<b>Fund Equity Total</b>	<b>(2,563,905)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	39,873,854
Cash in Bank	22,798,214
Investments	17,075,640
Prepays	300,000
<b>Asset Total</b>	<b>40,173,854</b>
<b>Liability</b>	
Accounts Payable	(104,239)
Other Liabilities	(518,210)
<b>Liability Total</b>	<b>(622,448)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(300,000)
Prepays	(300,000)
Fund Balance	(34,309,937)
Unassigned Fund Balance	(34,309,937)
<b>Fund Equity Total</b>	<b>(34,609,937)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	1,828,954
Cash in Bank	1,828,954
Accounts Receivable	150,000
<b>Asset Total</b>	<b>1,978,954</b>
<b>Liability</b>	

# Balance Sheets - All Funds

For the Period Ending

March 31, 2022

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

Accounts Payable	(88,942)
Other Liabilities	(864,793)
<b>Liability Total</b>	<b>(953,735)</b>
<b>Fund Equity</b>	
Fund Balance	(1,302,653)
Unassigned Fund Balance	(1,302,653)
<b>Fund Equity Total</b>	<b>(1,302,653)</b>
<b>899 MISCELLANEOUS SHORT TERM GRANTS</b>	
<b>Asset</b>	
Cash and Investments	(812,667)
Cash in Bank	(812,667)
Accounts Receivable	660,023
<b>Asset Total</b>	<b>(152,645)</b>
<b>Liability</b>	
Accounts Payable	(27,386)
<b>Liability Total</b>	<b>(27,386)</b>
<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		-	-	-	-	
<b>TOTAL</b>	<b>\$ 131,705</b>	<b>\$ 264,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>395,736</b>