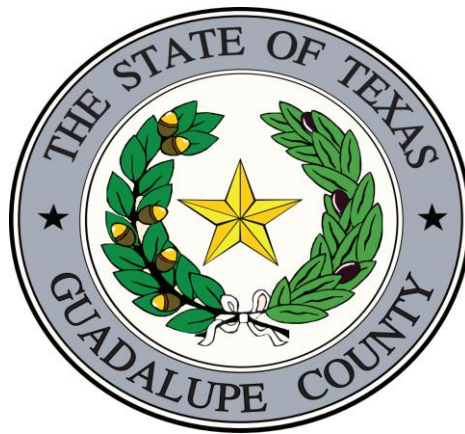


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
August 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
August 31, 2022

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

February 7, 2023

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **August 1, 2022- August 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
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#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

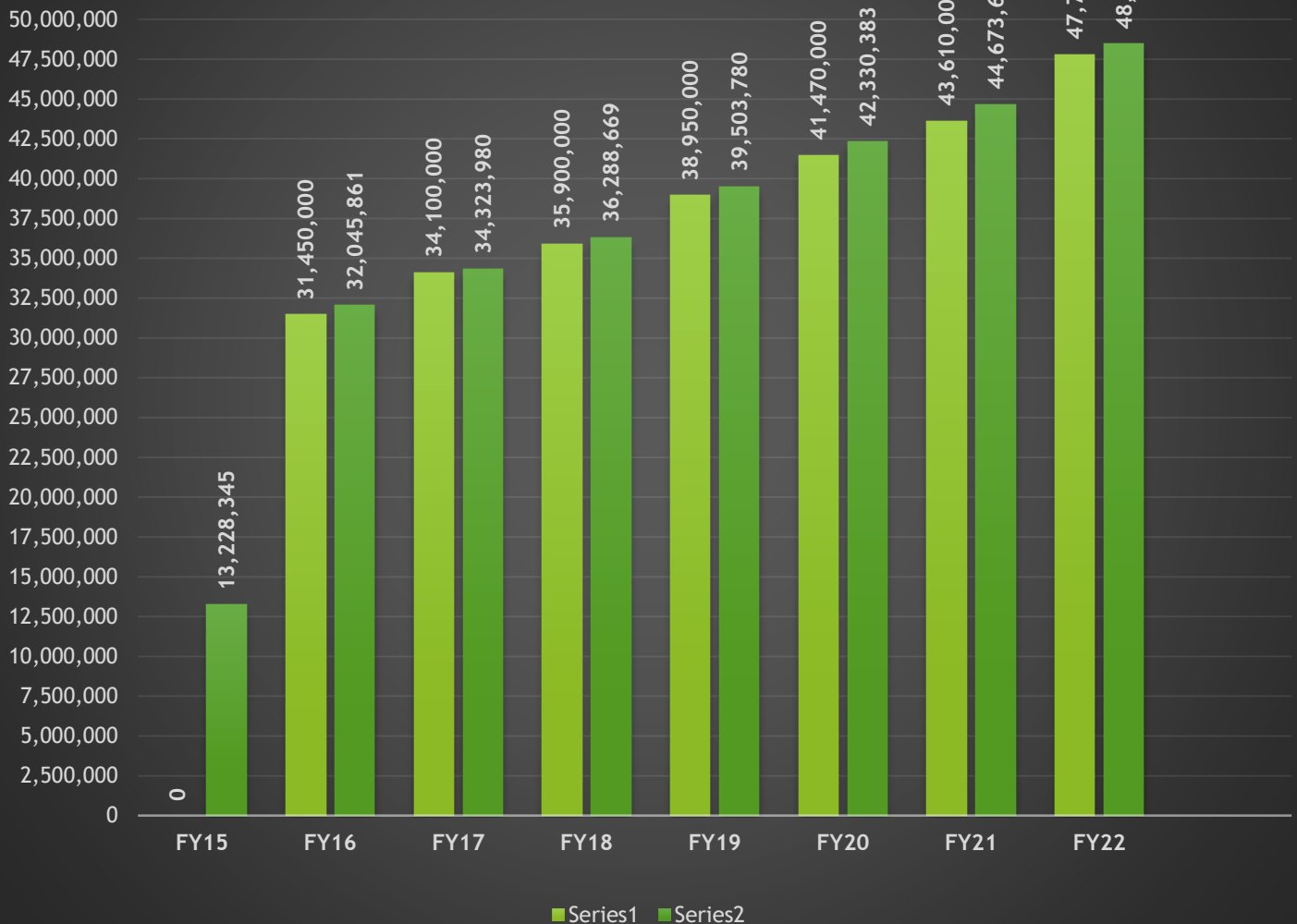
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

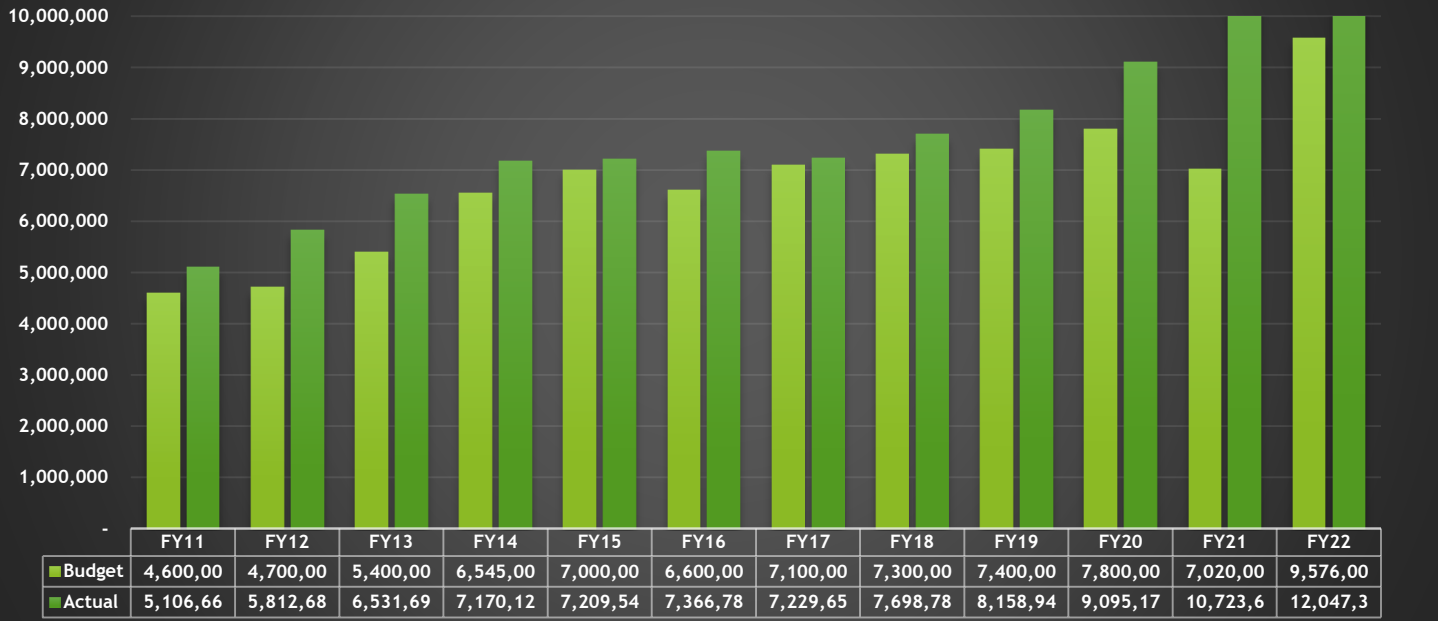
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,457,079.92

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

	Current Property Tax Collections by Month by Fiscal Year									Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	144,746	3,209,345	7.0%	24,652,746	11,890,767	6,138,591	96.3%	2,420,885	48,457,080	47,795,000	662,080	1.4%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,188,387
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	
TOTAL	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	12,047,381

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

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

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

SALES TAX BY FISCAL YEAR

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Budget	4,600,000	4,700,000	5,400,000	6,545,000	7,000,000	6,600,000	7,100,000	7,300,000	7,400,000	7,800,000	7,020,000	9,576,000
Actual	5,106,660	5,812,687	6,531,693	7,170,123	7,209,540	7,366,785	7,229,655	7,698,786	8,158,940	9,095,170	10,723,613	12,047,381

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459
MAR	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	
OCT	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	
TOTAL	7,002,410	8,130,275	9,716,196	10,445,078	10,303,430	11,039,154	10,849,278	12,631,749	12,584,391	14,447,931	16,864,282	11,857,684

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	
OCT	431,520	543,417	541,961	566,044	577,803	560,434	559,012	635,005	649,228	652,186	840,872	
NOV	473,527	571,081	568,531	609,379	682,253	625,685	583,095	655,288	697,898	778,122	1,018,281	
DEC	430,829	481,899	486,538	561,449	658,816	551,804	532,651	656,955	701,354	680,904	894,765	
TOTAL	5,234,650	6,465,505	6,807,809	6,865,587	7,189,410	7,150,367	7,277,972	7,955,065	7,881,002	8,374,198	9,684,904	7,818,046

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

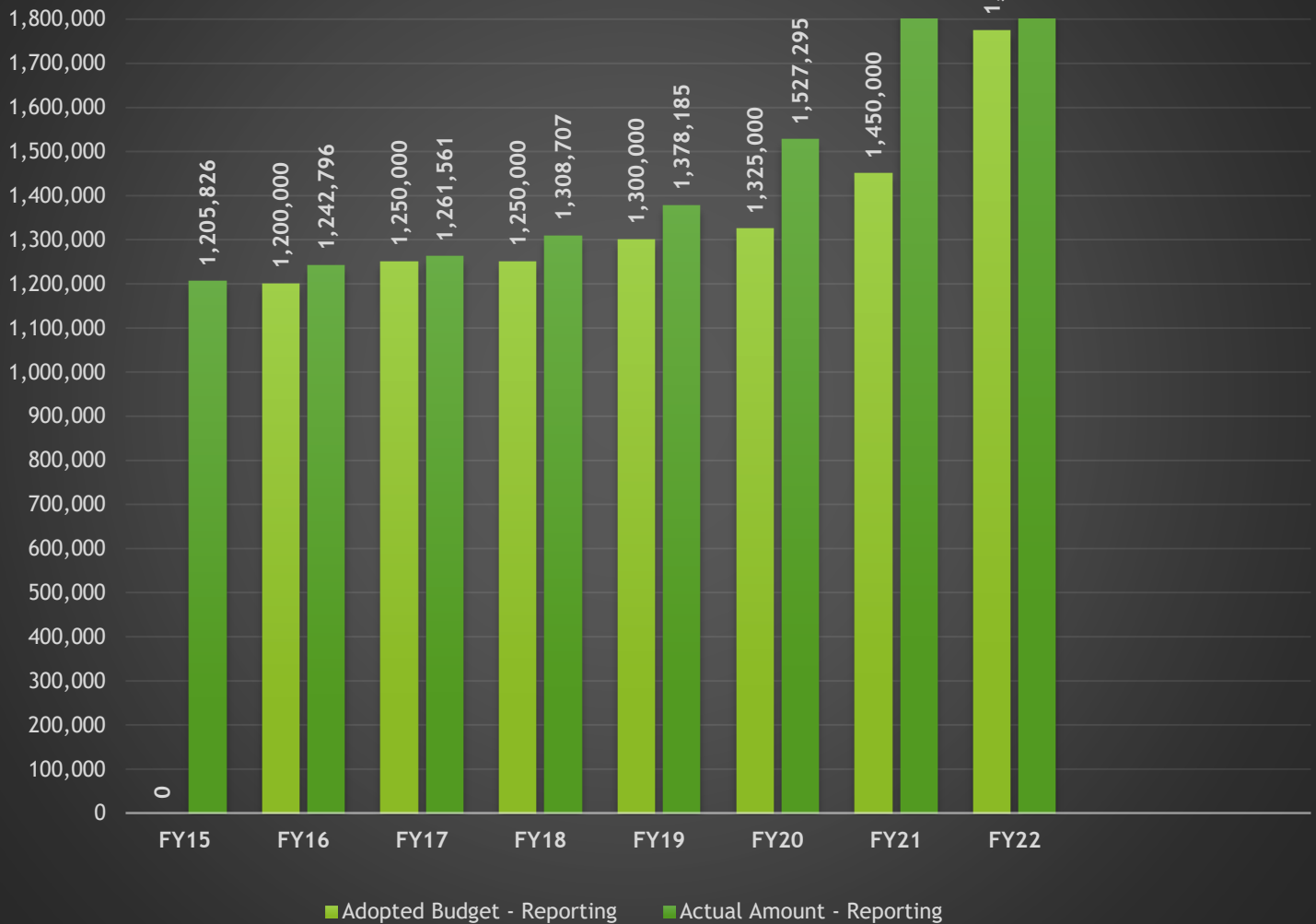
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	
TOTAL	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	3,910,657

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

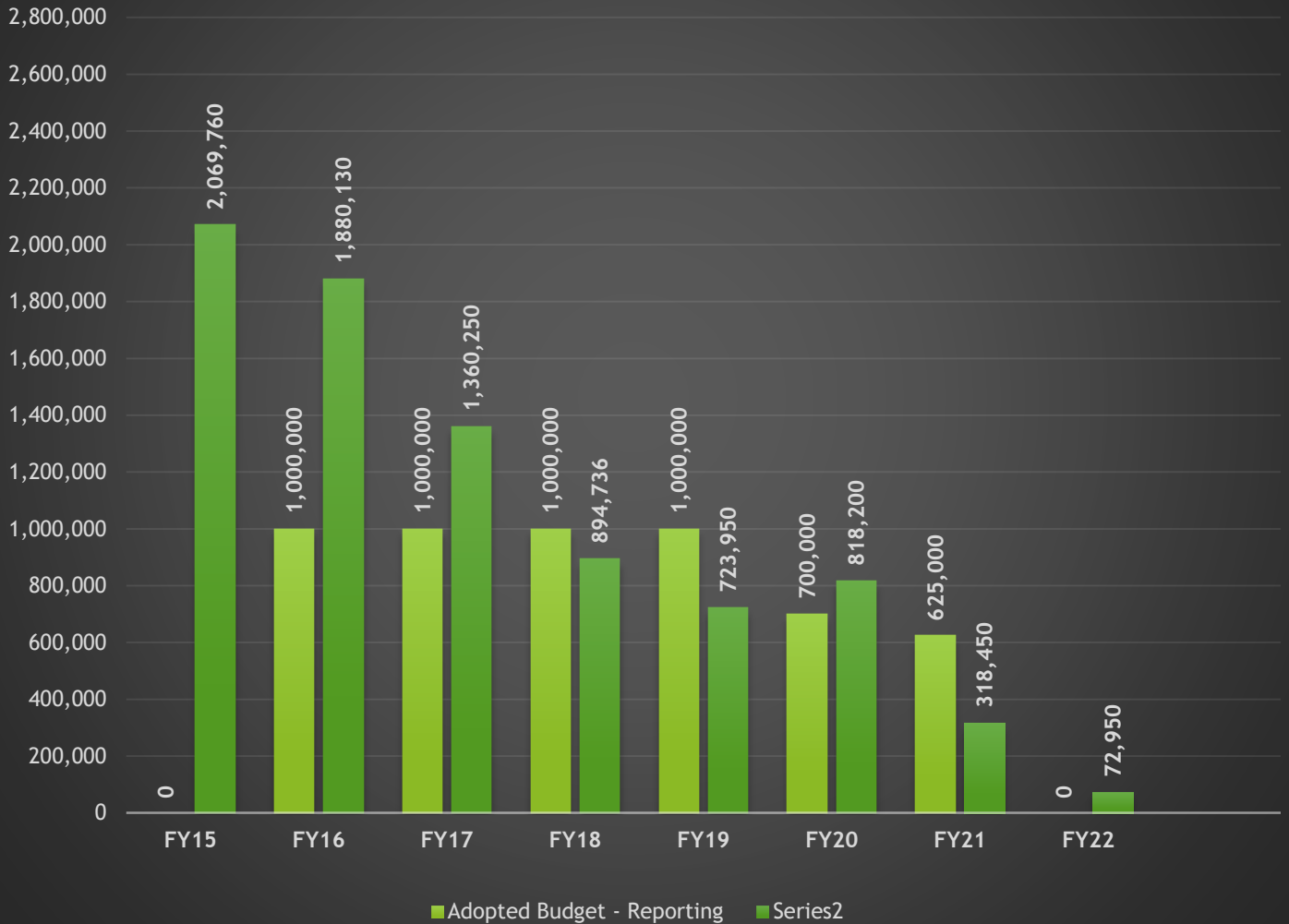
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,316,996.46

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	72,950.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,909,477	69,051,249	(141,772)	100.2%
	Property Taxes	48,510,000	48,510,000	49,217,646	(707,646)	101.5%
	Sales Tax	9,616,000	9,616,000	9,860,809	(244,809)	102.5%
	Intergovernmental	2,649,809	2,675,896	868,212	1,807,684	32.4%
	Charges for Services	2,779,400	2,842,036	2,454,957	387,079	86.4%
	Other Taxes	2,135,000	2,135,000	2,668,268	(533,268)	125.0%
	Fines & Forfeitures	1,010,000	1,010,000	1,016,453	(6,453)	100.6%
	Interest Income	784,000	784,000	846,956	(62,956)	108.0%
	Licenses and Permits	242,800	242,800	262,406	(19,606)	108.1%
	Miscellaneous	981,700	1,093,745	944,986	148,759	86.4%
	Transfers In	-	-	910,557	(910,557)	
200	ROAD & BRIDGE FUND	10,020,000	10,189,191	10,323,572	(134,381)	101.3%
	Property Taxes	7,695,000	7,695,000	7,940,829	(245,829)	103.2%
	Intergovernmental	153,000	322,191	258,015	64,176	80.1%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	202,366	37,634	84.3%
	Interest Income	40,000	40,000	86,664	(46,664)	216.7%
	Licenses and Permits	1,530,000	1,530,000	1,474,075	55,925	96.3%
	Miscellaneous	2,000	2,000	1,623	377	81.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	593,448	18,159	97.0%
	Intergovernmental	-	489,286	478,715	10,571	97.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	67,904	(2,904)	104.5%
	Charges for Services	65,000	65,000	67,904	(2,904)	104.5%
401	COUNTY JURY FUND	-	-	14,144	(14,144)	
	Charges for Services	-	-	14,144	(14,144)	
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	13,463	16,537	44.9%
	Fines & Forfeitures	30,000	30,000	13,142	16,858	43.8%
	Interest Income	-	-	320	(320)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	44,193	5,807	88.4%
	Fines & Forfeitures	50,000	50,000	44,112	5,888	88.2%
	Interest Income	-	-	81	(81)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	182,824	(57,824)	146.3%
	Charges for Services	125,000	125,000	182,824	(57,824)	146.3%
409	SHERIFF'S DONATION FUND	-	16,222	17,722	(1,500)	109.2%
	Miscellaneous	-	16,222	17,722	(1,500)	109.2%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	395,662	4,338	98.9%
	Charges for Services	400,000	400,000	383,610	16,390	95.9%
	Interest Income	-	-	12,052	(12,052)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	393,343	9,657	97.6%
	Charges for Services	400,000	400,000	382,010	17,990	95.5%
	Interest Income	3,000	3,000	11,333	(8,333)	377.8%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	18,464	16,536	52.8%
	Charges for Services	35,000	35,000	18,464	16,536	52.8%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	7,208	(1,208)	120.1%
	Charges for Services	6,000	6,000	7,208	(1,208)	120.1%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	90,000	90,000	106,271	(16,271)	118.1%
	Charges for Services	90,000	90,000	106,271	(16,271)	118.1%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,244	6,756	32.4%
	Charges for Services	10,000	10,000	3,244	6,756	32.4%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	25,915	1,085	96.0%
	Charges for Services	27,000	27,000	25,915	1,085	96.0%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	2,319	681	77.3%
	Charges for Services	3,000	3,000	2,319	681	77.3%
418	JP JUSTICE COURT SECURITY	2,000	2,000	867	1,133	43.4%
	Charges for Services	2,000	2,000	867	1,133	43.4%
419	JUSTICE COURT SUPPORT FUND	-	-	38,667	(38,667)	
	Charges for Services	-	-	38,667	(38,667)	
420	SURPLUS FUNDS-ELECTION CON	-	14,586	13,869	717	95.1%
	Charges for Services	-	14,586	13,869	717	95.1%
422	HAVA FUND	75,000	75,000	75,232	(232)	100.3%
	Intergovernmental	75,000	75,000	62,499	12,501	83.3%
	Interest Income	-	-	233	(233)	
	Transfers In	-	-	12,500	(12,500)	
427	COUNTY CLERK OF COURT FUND	-	-	20,120	(20,120)	
	Charges for Services	-	-	20,120	(20,120)	
429	DISTRICT CLERK OF COURT FUNI	-	-	50,813	(50,813)	
	Charges for Services	-	-	50,813	(50,813)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	45,649	(10,649)	130.4%
	Charges for Services	35,000	35,000	45,649	(10,649)	130.4%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,916	7,084	29.2%
	Charges for Services	10,000	10,000	2,916	7,084	29.2%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,555	16,445	13.4%
	Charges for Services	19,000	19,000	2,555	16,445	13.4%
433	COURT RECORDS PRESERVATION	23,000	23,000	7,376	15,624	32.1%
	Charges for Services	23,000	23,000	7,376	15,624	32.1%
434	JUDICIAL PROBATE EDUCATION I	-	-	1,545	(1,545)	
	Charges for Services	-	-	1,545	(1,545)	
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	31,976	(8,976)	139.0%
	Charges for Services	23,000	23,000	31,976	(8,976)	139.0%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	12,351	(3,851)	145.3%
	Charges for Services	8,500	8,500	12,351	(3,851)	145.3%
437	CHILD SAFETY FEE-GF	65,000	65,000	64,711	289	99.6%
	Charges for Services	65,000	65,000	64,711	289	99.6%
438	LANGUAGE ACCESS FUND	-	-	11,971	(11,971)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
438 LAN	Charges for Services	-	-	11,971	(11,971)	
439	CHILD WELFARE BOARD	-	-	28,782	(28,782)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	1,206	(1,206)	
	Interest Income	-	-	76	(76)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	21,110	(6,610)	145.6%
	Charges for Services	14,500	14,500	21,110	(6,610)	145.6%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	27,715	(1,715)	106.6%
	Charges for Services	26,000	26,000	27,715	(1,715)	106.6%
443	COURT FACILITY FEE FUND	-	-	28,287	(28,287)	
	Charges for Services	-	-	28,287	(28,287)	
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	1,200	18,800	6.0%
	Charges for Services	20,000	20,000	1,200	18,800	6.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	25,110	24,890	50.2%
	Fines & Forfeitures	50,000	50,000	23,852	26,148	47.7%
	Interest Income	-	-	1,259	(1,259)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUF	-	4,200	4,210	(10)	100.2%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	10	(10)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	4	(4)	
	Interest Income	-	-	4	(4)	
480	HOTEL OCCUPANCY	300,000	300,000	487,079	(187,079)	162.4%
	Sales Tax	300,000	300,000	487,079	(187,079)	162.4%
487	COUNTY COURT RECORDS MGT F	-	-	8,895	(8,895)	
	Charges for Services	-	-	8,895	(8,895)	
489	DISTRICT COURT RECORDS MGT	-	-	32,244	(32,244)	
	Charges for Services	-	-	32,244	(32,244)	
498	BAIL BOND SECURITY FUND	2,100	2,100	2,650	(550)	126.2%
	Licenses and Permits	2,100	2,100	2,650	(550)	126.2%
499	EMPLOYEE FUND-GF	250	250	1,309	(1,059)	523.6%
	Miscellaneous	250	250	1,309	(1,059)	523.6%
501	COUNTY ATTORNEY HOT CHECK	-	-	360	(360)	
	Charges for Services	-	-	360	(360)	
505	LAW ENFORCEMENT TRAINING F	-	12,143	12,145	(2)	100.0%
	Intergovernmental	-	12,143	12,145	(2)	100.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEBT SERVICE	2,657,139	2,657,139	2,674,488	(17,349)	100.7%
	Property Taxes	2,654,139	2,654,139	2,673,001	(18,862)	100.7%
	Interest Income	3,000	3,000	1,486	1,514	49.5%
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	-	-	30,700	(30,700)	
	Interest Income	-	-	30,700	(30,700)	
714	RECOVERY FUND GRANTS	5,523,142	8,266,059	2,723,336	5,542,723	32.9%
	Intergovernmental	5,523,142	8,242,007	2,487,056	5,754,951	30.2%
	Transfers In	-	24,052	236,280	(212,228)	982.4%
800	JAIL COMMISSARY FUND	340,200	340,200	369,498	(29,298)	108.6%
	Charges for Services	340,000	340,000	360,595	(20,595)	106.1%
	Interest Income	200	200	8,903	(8,703)	4451.3%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	6,882,469	347,631	95.2%
	Charges for Services	1,210,000	1,210,000	1,135,032	74,968	93.8%
	Interest Income	35,000	35,000	51,928	(16,928)	148.4%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	5,695,510	289,490	95.2%
855	WORKERS' COMPENSATION FUND	351,350	351,350	317,164	34,186	90.3%
	Interest Income	400	400	5,734	(5,334)	1433.6%
	Revenues Collected	350,950	350,950	311,429	39,521	88.7%
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	252,365	1,903,951	11.7%
	Intergovernmental	92,728	2,136,698	226,448	1,910,250	10.6%
	Transfers In	45,313	19,618	25,917	(6,299)	132.1%
Grand Total		99,683,531	105,563,251	98,459,994	7,103,257	93.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2022

100 GENERAL FUND	68,708,709	68,909,477	69,051,249	(141,772)	100.2%
400 COUNTY JUDGE	27,200	27,200	25,790	1,410	94.8%
Probate Training Fee	2,000	2,000	590	1,410	29.5%
State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK	1,537,200	1,537,200	1,263,318	273,882	82.2%
Cash Overage/Shortage	-	-	(29)	29	
Clerk of Court Fees	19,000	19,000	14,520	4,480	76.4%
Copy Fees	92,000	92,000	84,140	7,860	91.5%
Fees of Office	1,400,000	1,400,000	1,138,421	261,579	81.3%
Marriage License	24,000	24,000	23,813	188	99.2%
Probate Fees	2,200	2,200	2,453	(253)	111.5%
409 NON DEPARTMENTAL	60,108,500	60,120,545	61,011,019	(890,474)	101.5%
1/2 Cent Sales Tax	9,576,000	9,576,000	9,774,283	(198,283)	102.1%
Bingo Gross Receipts Tax	180,000	180,000	107,683	72,317	59.8%
Bond Forfeitures	50,000	50,000	34,215	15,785	68.4%
County Court Costs	80,000	80,000	64,503	15,497	80.6%
County Time Payment Fee	8,000	8,000	8,152	(152)	101.9%
Current Taxes / Real Property	47,795,000	47,795,000	48,457,080	(662,080)	101.4%
Delinquent Taxes / Real Property	360,000	360,000	371,445	(11,445)	103.2%
Gain(Loss) on Investments	-	-	(7,490)	7,490	
Indigent Fair Defense Allocation	85,000	85,000	40,953	44,047	48.2%
Insurance Proceeds	-	12,045	19,272	(7,227)	160.0%
Interest Income	780,000	780,000	841,565	(61,565)	107.9%
Miscellaneous Revenue	20,000	20,000	59,304	(39,304)	296.5%
Mixed Beverage Tax	180,000	180,000	243,589	(63,589)	135.3%
Net Estray Proceeds	1,500	1,500	481	1,019	32.1%
Oil Leases / Royalties	2,000	2,000	2,210	(210)	110.5%
Penalty & Interest	340,000	340,000	366,039	(26,039)	107.7%
Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
Tobacco Settlement Distribution	50,000	50,000	95,951	(45,951)	191.9%
Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
Unemployment Reserve Refund	-	-	14,843	(14,843)	
Waste Management Settlement	575,000	575,000	495,141	79,859	86.1%
WC Indemnity Payments	20,000	20,000	21,801	(1,801)	109.0%
426 COUNTY COURT AT LAW	90,000	90,000	67,229	22,771	74.7%
Court Appointed Attorney Fees	5,000	5,000	4,149	851	83.0%
Jury Fees	1,000	1,000	80	920	8.0%
State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
427 COUNTY COURT AT LAW NO. 2	134,100	134,100	96,248	37,852	71.8%
Court Appointed Attorney Fees	50,000	50,000	32,886	17,114	65.8%
Jury Fees	100	100	362	(262)	361.7%
State Salary Supplement	84,000	84,000	63,000	21,000	75.0%
435 COMBINED DISTRICT COURT	54,000	54,000	65,567	(11,567)	121.4%
Court Appointed Attorney Fees	40,000	40,000	43,567	(3,567)	108.9%
Juv Court Appointed Atty Fees	4,000	4,000	1,352	2,648	33.8%
Miscellaneous Revenue	5,000	5,000	2,526	2,474	50.5%
State Reimbursement of Jury Pay	5,000	5,000	18,122	(13,122)	362.4%
436 25TH JUDICIAL DISTRICT	55,000	55,000	62,365	(7,365)	113.4%
Colorado County	18,000	18,000	23,856	(5,856)	132.5%
Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
Lavaca County	19,000	19,000	17,956	1,044	94.5%
438 2ND 25TH JUDICIAL DISTRICT	56,000	56,000	62,272	(6,272)	111.2%
Colorado County	19,000	19,000	21,775	(2,775)	114.6%
Gonzales County	19,000	19,000	20,553	(1,553)	108.2%
Lavaca County	18,000	18,000	19,945	(1,945)	110.8%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2022

100	450 DISTRICT CLERK	301,000	301,000	313,469	(12,469)	104.1%
	Cash Overage/Shortage	-	-	(65)	65	
	Clerk of Court Fees	5,000	5,000	6,413	(1,413)	128.3%
	Copy Fees	45,000	45,000	45,648	(648)	101.4%
	Fees of Office	235,000	235,000	233,935	1,065	99.5%
	Passport Photo Fees	15,000	15,000	26,112	(11,112)	174.1%
	Registry Account Maint Fee	1,000	1,000	1,426	(426)	142.6%
	451 JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	700,602	(125,602)	121.8%
	Fees of Office	25,000	25,000	11,856	13,144	47.4%
	Fines / Justice Courts	550,000	550,000	688,745	(138,745)	125.2%
	452 JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	76,324	45,676	62.6%
	Fees of Office	22,000	22,000	8,798	13,202	40.0%
	Fines / Justice Courts	100,000	100,000	67,526	32,474	67.5%
	453 JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	65,964	64,036	50.7%
	Fees of Office	20,000	20,000	4,896	15,104	24.5%
	Fines / Justice Courts	110,000	110,000	61,068	48,932	55.5%
	454 JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	176,166	53,834	76.6%
	Fees of Office	30,000	30,000	11,267	18,733	37.6%
	Fines / Justice Courts	200,000	200,000	164,899	35,101	82.4%
	475 COUNTY ATTORNEY	42,000	42,000	53,140	(11,140)	126.5%
	Asst Prosecutor State Longevity	24,000	24,000	32,480	(8,480)	135.3%
	Fees of Office	10,000	10,000	7,683	2,317	76.8%
	State Reimbursement- SANE Prog	-	-	1,664	(1,664)	
	Video Copy Fee	8,000	8,000	11,313	(3,313)	141.4%
	490 ELECTION ADMINISTRATION	75,100	163,823	133,427	30,396	81.4%
	Chapter 19 Funds	-	26,087	-	26,087	0.0%
	Elections Contract Reimbursement	75,000	137,636	133,254	4,382	96.8%
	Voter Registration Lists & Maps	100	100	173	(73)	172.5%
	495 COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
	497 COUNTY TREASURER	4,000	4,000	2,791	1,209	69.8%
	Fees of Office	4,000	4,000	2,791	1,209	69.8%
	499 TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	2,707,994	(609,194)	129.0%
	Boat Registration	11,000	11,000	11,458	(458)	104.2%
	Boat Sales Tax County Portion	40,000	40,000	86,526	(46,526)	216.3%
	Child Safety Fee per TC 502.403	21,000	21,000	21,894	(894)	104.3%
	County Liquor License	15,000	15,000	8,565	6,435	57.1%
	Fees of Office	2,000	2,000	428	1,572	21.4%
	Interest Income	4,000	4,000	12,881	(8,881)	322.0%
	Penalty on Late Renditions	15,000	15,000	23,082	(8,082)	153.9%
	TABC 5% Commission	800	800	550	250	68.8%
	Tax Certificates	15,000	15,000	13,870	1,130	92.5%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,316,996	(541,996)	130.5%
	Vehicle Title Fee (\$5)	150,000	150,000	163,435	(13,435)	109.0%
	Wine / Beer License	10,000	10,000	11,830	(1,830)	118.3%
	545 FIRE MARSHAL / EMC	100	100	175	(75)	175.0%
	Miscellaneous Revenue	100	100	175	(75)	175.0%
	551 CONSTABLE, PRECINCT 1	65,000	65,000	68,251	(3,251)	105.0%
	Fees of Office	65,000	65,000	68,251	(3,251)	105.0%
	552 CONSTABLE, PRECINCT 2	42,000	42,000	47,703	(5,703)	113.6%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

August 31, 2022

100	552 Fees of Office	42,000	42,000	47,703	(5,703)	113.6%
	553 CONSTABLE, PRECINCT 3	18,000	18,000	25,535	(7,535)	141.9%
	Fees of Office	18,000	18,000	25,535	(7,535)	141.9%
	554 CONSTABLE, PRECINCT 4	40,000	40,000	32,477	7,523	81.2%
	Fees of Office	40,000	40,000	32,477	7,523	81.2%
	560 COUNTY SHERIFF	572,900	572,900	429,043	143,857	74.9%
	Bluebonnet Trails Comm Svcs	348,900	348,900	261,675	87,225	75.0%
	Citation Fee- AG Title D Payment	8,000	8,000	15,741	(7,741)	196.8%
	Citation Fees	25,000	25,000	20,361	4,639	81.4%
	DEA Overtime Reimburse Cost	30,000	30,000	13,162	16,838	43.9%
	Fees of Office	160,000	160,000	116,939	43,061	73.1%
	Miscellaneous Revenue	1,000	1,000	1,165	(165)	116.5%
	570 COUNTY JAIL	391,100	491,100	443,013	48,087	90.2%
	Inmate Board Bills	-	-	72,950	(72,950)	
	Inmate Medical Fees	30,000	30,000	35,674	(5,674)	118.9%
	Jail Phone Commissions	350,000	450,000	327,619	122,381	72.8%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,569	(569)	119.0%
	Social Security Incentive Pmts	6,000	6,000	3,200	2,800	53.3%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
	630 HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
	635 ENVIRONMENTAL HEALTH	183,000	183,000	206,732	(23,732)	113.0%
	Flood Plain Permits	40,000	40,000	36,050	3,950	90.1%
	Miscellaneous Revenue	1,000	1,000	542	458	54.2%
	Septic Tank Permits	130,000	130,000	152,430	(22,430)	117.3%
	Subdivision Plat Review	8,000	8,000	14,110	(6,110)	176.4%
	Yard Permits	4,000	4,000	3,600	400	90.0%
	637 ANIMAL CONTROL	8,000	8,000	4,080	3,920	51.0%
	Fees of Office	8,000	8,000	4,080	3,920	51.0%
	700 TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,909,477	69,051,249	(141,772)	100.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 1,022,502	\$ 70,731,211	\$ 53,682,034	\$ 2,813,606	\$ 14,235,571	79.9%
	400 COUNTY JUDGE	630,591	-	630,591	404,900	263	225,427	64.3%
	Personnel Services	608,720	(460)	608,260	397,073	-	211,187	65.3%
	Elected Officials	124,788	-	124,788	113,383	-	11,405	90.9%
	Employees	346,723	(460)	346,263	198,467	-	147,796	57.3%
	Benefits	137,209	-	137,209	85,223	-	51,986	62.1%
	Operations	17,871	460	18,331	7,827	263	10,240	44.1%
	Oper Exp	17,871	460	18,331	7,827	263	10,240	44.1%
	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	426,264	2,256	66,111	86.6%
	Personnel Services	462,675	-	462,675	412,141	-	50,534	89.1%
	Elected Officials	316,422	-	316,422	284,148	-	32,274	89.8%
	Employees	42,320	-	42,320	37,588	-	4,732	88.8%
	Benefits	103,933	-	103,933	90,406	-	13,527	87.0%
	Operations	31,956	-	31,956	14,123	2,256	15,578	51.3%
	Oper Exp	31,956	-	31,956	14,123	2,256	15,578	51.3%
	403 COUNTY CLERK	1,678,785	-	1,678,785	1,255,693	0	423,092	74.8%
	Personnel Services	1,623,835	-	1,623,835	1,213,051	-	410,784	74.7%
	Elected Officials	88,262	-	88,262	80,003	-	8,259	90.6%
	Employees	1,042,985	-	1,042,985	774,048	-	268,937	74.2%
	Benefits	492,588	-	492,588	359,000	-	133,588	72.9%
	Operations	54,950	-	54,950	42,642	0	12,308	77.6%
	Oper Exp	54,950	-	54,950	42,642	0	12,308	77.6%
	405 VETERANS' SERVICE OFFI	200,472	-	200,472	175,283	(0)	25,189	87.4%
	Personnel Services	192,725	-	192,725	169,793	-	22,932	88.1%
	Appointed Official:	68,000	-	68,000	60,386	-	7,614	88.8%
	Employees	74,804	-	74,804	65,102	-	9,702	87.0%
	Benefits	49,921	-	49,921	44,306	-	5,615	88.8%
	Operations	7,747	(1,800)	5,947	3,737	(0)	2,210	62.8%
	Oper Exp	7,747	(1,800)	5,947	3,737	(0)	2,210	62.8%
	Operations - Non Capita	-	1,800	1,800	1,752	-	48	97.3%
	Oper Exp	-	1,800	1,800	1,752	-	48	97.3%
	409 NON DEPARTMENTAL	3,452,537	545,993	3,998,530	2,413,867	795,959	788,704	80.3%
	Personnel Services	568,911	-	568,911	443,904	-	125,007	78.0%
	Benefits	568,911	-	568,911	443,904	-	125,007	78.0%
	Operations	2,883,626	(129,007)	2,754,619	1,969,963	163,630	621,026	77.5%
	Oper Exp	2,883,626	(129,007)	2,754,619	1,969,963	163,630	621,026	77.5%
	Capital Outlay	-	675,000	675,000	-	632,329	42,671	93.7%
	Capital Outlay	-	675,000	675,000	-	632,329	42,671	93.7%
	Transfers Out	-	-	-	-	-	-	-
	Transfers Out	-	-	-	-	-	-	-
	426 COUNTY COURT AT LAW	536,346	(70,000)	466,346	353,985	489	111,872	76.0%
	Personnel Services	427,134	-	427,134	342,642	-	84,492	80.2%
	Elected Officials	158,325	-	158,325	140,259	-	18,066	88.6%
	Employees	172,558	-	172,558	122,291	-	50,267	70.9%
	Benefits	96,251	-	96,251	80,092	-	16,159	83.2%
	Operations	109,212	(70,000)	39,212	11,343	489	27,380	30.2%
	Oper Exp	109,212	(70,000)	39,212	11,343	489	27,380	30.2%
	427 COUNTY COURT AT LAW	509,401	70,000	579,401	506,578	-	72,823	87.4%
	Personnel Services	390,588	-	390,588	342,182	-	48,406	87.6%
	Elected Officials	157,000	-	157,000	138,934	-	18,066	88.5%
	Employees	143,178	-	143,178	122,428	-	20,750	85.5%
	Benefits	90,410	-	90,410	80,820	-	9,590	89.4%
	Operations	115,313	70,000	185,313	162,262	-	23,051	87.6%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
August 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	115,313	70,000	185,313	162,262	-	23,051	87.6%
	Capital Outlay	3,500	(3,500)	-	-	-	-	
	Capital Outlay	3,500	(3,500)	-	-	-	-	
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%
	Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	827,060	-	966,586	46.1%
	Personnel Services	73,446	-	73,446	49,676	-	23,770	67.6%
	Elected Officials	16,800	-	16,800	15,400	-	1,400	91.7%
	Employees	45,720	-	45,720	26,029	-	19,691	56.9%
	Benefits	10,926	-	10,926	8,247	-	2,679	75.5%
	Operations	1,720,200	(5,216)	1,714,984	772,169	-	942,815	45.0%
	Oper Exp	1,720,200	(5,216)	1,714,984	772,169	-	942,815	45.0%
	Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
	Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
436	25TH JUDICIAL DISTRICT	212,030	-	212,030	179,912	604	31,515	85.1%
	Personnel Services	199,230	-	199,230	177,026	-	22,204	88.9%
	Employees	148,220	-	148,220	131,561	-	16,660	88.8%
	Benefits	51,010	-	51,010	45,465	-	5,545	89.1%
	Operations	12,800	-	12,800	2,886	604	9,310	27.3%
	Oper Exp	12,800	-	12,800	2,886	604	9,310	27.3%
437	274TH JUDICIAL DISTRICT	159,147	-	159,147	134,529	-	24,618	84.5%
	Personnel Services	148,713	-	148,713	132,649	-	16,064	89.2%
	Employees	106,158	-	106,158	95,253	-	10,906	89.7%
	Benefits	42,555	-	42,555	37,397	-	5,158	87.9%
	Operations	10,434	-	10,434	1,879	-	8,555	18.0%
	Oper Exp	10,434	-	10,434	1,879	-	8,555	18.0%
438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	182,099	0	27,359	86.9%
	Personnel Services	198,287	-	198,287	177,906	-	20,381	89.7%
	Employees	147,435	-	147,435	132,444	-	14,991	89.8%
	Benefits	50,852	-	50,852	45,462	-	5,390	89.4%
	Operations	11,171	-	11,171	4,193	0	6,978	37.5%
	Oper Exp	11,171	-	11,171	4,193	0	6,978	37.5%
439	456TH DISTRICT COURT	208,279	-	208,279	179,175	-	29,104	86.0%
	Personnel Services	196,929	-	196,929	174,791	-	22,138	88.8%
	Employees	146,305	-	146,305	129,646	-	16,659	88.6%
	Benefits	50,624	-	50,624	45,145	-	5,479	89.2%
	Operations	11,350	-	11,350	4,384	-	6,966	38.6%
	Oper Exp	11,350	-	11,350	4,384	-	6,966	38.6%
450	DISTRICT CLERK	1,153,585	-	1,153,585	933,216	64	220,305	80.9%
	Personnel Services	1,061,294	-	1,061,294	866,105	-	195,189	81.6%
	Elected Officials	83,729	-	83,729	74,372	-	9,357	88.8%
	Employees	658,625	-	658,625	539,680	-	118,945	81.9%
	Benefits	318,940	-	318,940	252,053	-	66,887	79.0%
	Operations	90,541	(772)	89,769	66,339	64	23,366	74.0%
	Oper Exp	90,541	(772)	89,769	66,339	64	23,366	74.0%
	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%
451	JUSTICE OF THE PEACE,	483,171	-	483,171	398,255	318	84,598	82.5%
	Personnel Services	450,971	-	450,971	377,229	-	73,742	83.6%
	Elected Officials	76,408	-	76,408	69,383	-	7,025	90.8%
	Employees	246,091	-	246,091	200,193	-	45,898	81.3%
	Benefits	128,472	-	128,472	107,653	-	20,819	83.8%
	Operations	32,200	-	32,200	21,027	318	10,855	66.3%
	Oper Exp	32,200	-	32,200	21,027	318	10,855	66.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
452	JUSTICE OF THE PEACE,	165,008	-	165,008	145,723	-	19,285	88.3%
	Personnel Services	159,508	-	159,508	141,667	-	17,841	88.8%
	Elected Officials	72,688	-	72,688	65,938	-	6,750	90.7%
	Employees	42,459	-	42,459	36,402	-	6,057	85.7%
	Benefits	44,361	-	44,361	39,326	-	5,035	88.7%
	Operations	5,500	-	5,500	4,056	-	1,444	73.7%
	Oper Exp	5,500	-	5,500	4,056	-	1,444	73.7%
453	JUSTICE OF THE PEACE,	267,432	-	267,432	224,048	1,457	41,927	84.3%
	Personnel Services	252,342	-	252,342	215,473	-	36,869	85.4%
	Elected Officials	73,663	-	73,663	65,587	-	8,076	89.0%
	Employees	109,948	-	109,948	91,157	-	18,791	82.9%
	Benefits	68,731	-	68,731	58,729	-	10,002	85.4%
	Operations	15,090	-	15,090	8,575	1,457	5,058	66.5%
	Oper Exp	15,090	-	15,090	8,575	1,457	5,058	66.5%
454	JUSTICE OF THE PEACE,	336,264	-	336,264	282,967	-	53,297	84.2%
	Personnel Services	310,739	-	310,739	266,743	-	43,996	85.8%
	Elected Officials	74,433	-	74,433	62,442	-	11,991	83.9%
	Employees	148,970	-	148,970	128,634	-	20,336	86.3%
	Benefits	87,336	-	87,336	75,667	-	11,669	86.6%
	Operations	25,525	-	25,525	16,224	-	9,301	63.6%
	Oper Exp	25,525	-	25,525	16,224	-	9,301	63.6%
475	COUNTY ATTORNEY	3,151,350	-	3,151,350	2,704,797	(0)	446,553	85.8%
	Personnel Services	3,021,780	-	3,021,780	2,634,260	-	387,520	87.2%
	Elected Officials	19,525	-	19,525	18,025	-	1,500	92.3%
	Employees	2,208,268	(450)	2,207,818	1,934,314	-	273,504	87.6%
	Benefits	792,187	-	792,187	679,671	-	112,516	85.8%
	Other Pay	1,800	450	2,250	2,250	-	-	100.0%
	Operations	129,570	(275)	129,295	70,265	(0)	59,030	54.3%
	Oper Exp	129,570	(275)	129,295	70,265	(0)	59,030	54.3%
	Operations - Non Capita	-	275	275	272	-	3	98.9%
	Oper Exp	-	275	275	272	-	3	98.9%
490	ELECTION ADMINISTRATI	877,253	157,529	1,034,782	906,677	1	128,104	87.6%
	Personnel Services	645,763	29,564	675,327	586,474	-	88,853	86.8%
	Appointed Official:	86,385	-	86,385	78,285	-	8,100	90.6%
	Employees	382,628	16,249	398,877	350,568	-	48,309	87.9%
	Benefits	168,750	(6,685)	162,065	134,761	-	27,304	83.2%
	Other Pay	8,000	20,000	28,000	22,861	-	5,139	81.6%
	Operations	231,490	127,965	359,455	320,203	1	39,251	89.1%
	Election Expenses	136,000	65,865	201,865	182,576	0	19,289	90.4%
	Oper Exp	95,490	36,013	131,503	111,541	1	19,961	84.8%
	Chapter 19 Expens	-	26,087	26,087	26,086	-	1	100.0%
493	HUMAN RESOURCES	427,174	-	427,174	305,312	756	121,107	71.6%
	Personnel Services	365,224	-	365,224	269,242	-	95,982	73.7%
	Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%
	Employees	185,404	-	185,404	160,183	-	25,221	86.4%
	Benefits	105,289	-	105,289	80,589	-	24,700	76.5%
	Operations	61,950	-	61,950	36,070	756	25,124	59.4%
	Oper Exp	46,950	-	46,950	30,507	756	15,688	66.6%
	Other Services	15,000	-	15,000	5,563	(0)	9,437	37.1%
495	COUNTY AUDITOR	958,553	(8,775)	949,778	760,550	951	188,277	80.2%
	Personnel Services	922,633	(8,775)	913,858	729,566	-	184,292	79.8%
	Appointed Official:	114,535	-	114,535	103,803	-	10,732	90.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 495	Pers Employees	574,824	(8,775)	566,049	437,125	-	128,924	77.2%
	Benefits	233,274	-	233,274	188,638	-	44,636	80.9%
	Operations	35,920	-	35,920	30,984	951	3,985	88.9%
	Oper Exp	35,920	-	35,920	30,984	951	3,985	88.9%
496	PURCHASING	358,633	-	358,633	252,370	79	106,184	70.4%
	Personnel Services	331,213	-	331,213	244,510	-	86,703	73.8%
	Appointed Official:	85,000	-	85,000	75,430	-	9,570	88.7%
	Employees	146,616	-	146,616	99,959	-	46,657	68.2%
	Benefits	99,597	-	99,597	69,121	-	30,476	69.4%
	Operations	24,420	-	24,420	7,860	79	16,481	32.5%
	Oper Exp	24,420	-	24,420	7,860	79	16,481	32.5%
	Operations - Non Capital	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
497	COUNTY TREASURER	428,211	-	428,211	364,175	(34)	64,069	85.0%
	Personnel Services	394,011	-	394,011	348,405	-	45,606	88.4%
	Elected Officials	86,574	-	86,574	78,530	-	8,044	90.7%
	Employees	197,330	(3,025)	194,305	168,682	-	25,623	86.8%
	Benefits	110,107	-	110,107	98,169	-	11,938	89.2%
	Other Pay	-	3,025	3,025	3,025	-	0	100.0%
	Operations	34,200	-	34,200	15,770	(34)	18,464	46.0%
	Oper Exp	34,200	-	34,200	15,770	(34)	18,464	46.0%
499	TAX ASSESSOR COLLECTIONS	1,710,767	-	1,710,767	1,397,490	(0)	313,277	81.7%
	Personnel Services	1,657,248	-	1,657,248	1,348,205	-	309,043	81.4%
	Elected Officials	90,527	-	90,527	80,477	-	10,050	88.9%
	Employees	1,062,374	-	1,062,374	852,439	-	209,935	80.2%
	Benefits	489,347	-	489,347	400,361	-	88,986	81.8%
	Other Pay	15,000	-	15,000	14,928	-	72	99.5%
	Operations	53,519	-	53,519	49,285	(0)	4,234	92.1%
	Oper Exp	53,519	-	53,519	49,285	(0)	4,234	92.1%
503	MANAGEMENT INFORMATION SYSTEMS	3,402,744	8,775	3,411,519	2,180,826	185,385	1,045,308	69.4%
	Personnel Services	739,326	-	739,326	603,919	-	135,407	81.7%
	Appointed Official:	109,333	-	109,333	90,672	-	18,661	82.9%
	Employees	435,595	(6,000)	429,595	356,533	-	73,062	83.0%
	Benefits	194,398	-	194,398	149,089	-	45,309	76.7%
	Other Pay	-	6,000	6,000	7,625	-	(1,625)	127.1%
	Operations	2,129,918	8,775	2,138,693	1,575,536	185,385	377,772	82.3%
	Oper Exp	2,129,918	8,775	2,138,693	1,575,536	185,385	377,772	82.3%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capital	8,500	-	8,500	1,371	-	7,129	16.1%
	Oper Exp	8,500	-	8,500	1,371	-	7,129	16.1%
516	BUILDING MAINTENANCE	1,648,573	(44,459)	1,604,114	1,343,922	4,190	256,002	84.0%
	Personnel Services	1,003,639	(125,000)	878,639	678,791	-	199,848	77.3%
	Appointed Official:	77,030	-	77,030	69,886	-	7,144	90.7%
	Employees	606,538	(125,000)	481,538	403,618	-	77,920	83.8%
	Benefits	312,071	-	312,071	205,287	-	106,784	65.8%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	79,241	721,675	661,352	4,190	56,133	92.2%
	Oper Exp	642,434	79,241	721,675	661,352	4,190	56,133	92.2%
	Operations - Non Capital	2,500	1,300	3,800	3,779	-	21	99.5%
	Oper Exp	2,500	1,300	3,800	3,779	-	21	99.5%
517	GROUNDS MAINTENANCE	218,351	-	218,351	90,519	687	127,145	41.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 517	Personnel Services	47,051	6,306	53,357	36,275	-	17,082	68.0%
	Employees	38,500	5,250	43,750	29,723	-	14,027	67.9%
	Benefits	8,551	1,056	9,607	6,551	-	3,056	68.2%
	Operations	171,300	(7,656)	163,644	53,123	687	109,834	32.9%
	Oper Exp	171,300	(7,656)	163,644	53,123	687	109,834	32.9%
	Operations - Non Capital	-	1,350	1,350	1,121	-	229	83.1%
	Oper Exp	-	1,350	1,350	1,121	-	229	83.1%
543	FIRE DEPARTMENTS	1,553,381	43,011	1,596,392	1,264,060	127,063	205,269	87.1%
	Personnel Services	365,037	(71,199)	293,838	196,854	-	96,984	67.0%
	Employees	248,883	(72,549)	176,334	144,200	-	32,134	81.8%
	Benefits	90,498	-	90,498	45,762	-	44,736	50.6%
	Other Pay	25,656	1,350	27,006	6,892	-	20,114	25.5%
	Operations	109,805	72,375	182,180	108,052	65,418	8,710	95.2%
	Oper Exp	109,805	72,375	182,180	108,052	65,418	8,710	95.2%
	Capital Outlay	184,407	24,454	208,861	182,977	25,882	2	100.0%
	Capital Outlay	184,407	24,454	208,861	182,977	25,882	2	100.0%
	Other Services	842,900	-	842,900	747,766	-	95,134	88.7%
	Other Services	842,900	-	842,900	747,766	-	95,134	88.7%
	Operations - Non Capital	51,232	17,381	68,613	28,411	35,763	4,439	93.5%
	Oper Exp	51,232	17,381	68,613	28,411	35,763	4,439	93.5%
545	FIRE MARSHAL / EMC	582,230	7,796	590,026	457,168	45,309	87,549	85.2%
	Personnel Services	455,908	(15,500)	440,408	371,087	-	69,321	84.3%
	Appointed Officials	92,545	-	92,545	82,669	-	9,876	89.3%
	Employees	231,361	(17,000)	214,361	176,821	-	37,540	82.5%
	Benefits	123,602	-	123,602	102,702	-	20,900	83.1%
	Other Pay	8,400	1,500	9,900	8,896	-	1,004	89.9%
	Operations	86,220	7,963	94,183	54,703	28,320	11,160	88.2%
	Oper Exp	86,220	7,963	94,183	54,703	28,320	11,160	88.2%
	Capital Outlay	31,975	14,133	46,108	17,716	16,989	11,403	75.3%
	Capital Outlay	31,975	14,133	46,108	17,716	16,989	11,403	75.3%
	Operations - Non Capital	8,127	1,200	9,327	13,662	-	(4,335)	146.5%
	Oper Exp	8,127	1,200	9,327	13,662	-	(4,335)	146.5%
551	CONSTABLE, PRECINCT 1	358,210	1,700	359,910	281,293	337	78,279	78.3%
	Personnel Services	243,157	-	243,157	200,464	-	42,693	82.4%
	Elected Officials	64,050	-	64,050	56,845	-	7,205	88.8%
	Employees	117,045	-	117,045	91,209	-	25,836	77.9%
	Benefits	60,712	-	60,712	51,360	-	9,352	84.6%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	2,713	52,766	42,383	(67)	10,450	80.2%
	Oper Exp	50,053	2,713	52,766	42,383	(67)	10,450	80.2%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	Operations - Non Capital	-	1,363	1,363	957	405	1	99.9%
	Oper Exp	-	1,363	1,363	957	405	1	99.9%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	284,469	23,210	45,107	87.2%
	Personnel Services	246,516	1,300	247,816	214,290	-	33,526	86.5%
	Elected Officials	65,820	-	65,820	57,455	-	8,365	87.3%
	Employees	118,055	1,300	119,355	102,208	-	17,147	85.6%
	Benefits	61,291	-	61,291	53,578	-	7,713	87.4%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	33,040	13,504	46,544	32,765	2,184	11,596	75.1%
	Oper Exp	33,040	13,504	46,544	32,765	2,184	11,596	75.1%
	Capital Outlay	73,230	(36,185)	37,045	37,045	-	0	100.0%
	Capital Outlay	73,230	(36,185)	37,045	37,045	-	0	100.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	552	Operations - Non Capital	-	21,381	21,381	369	21,027	(15)	100.1%
		Oper Exp	-	21,381	21,381	369	21,027	(15)	100.1%
	553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	252,542	62,616	40,984	88.5%
		Personnel Services	244,733	-	244,733	212,768	-	31,965	86.9%
		Elected Officials	65,870	-	65,870	59,855	-	6,015	90.9%
		Employees	116,540	-	116,540	98,297	-	18,243	84.3%
		Benefits	60,973	-	60,973	53,266	-	7,707	87.4%
		Other Pay	1,350	-	1,350	1,350	-	-	100.0%
		Operations	43,410	75	43,485	34,360	2,016	7,109	83.7%
		Oper Exp	43,410	75	43,485	34,360	2,016	7,109	83.7%
		Capital Outlay	65,275	(2,575)	62,700	-	60,600	2,100	96.7%
		Capital Outlay	65,275	(2,575)	62,700	-	60,600	2,100	96.7%
		Operations - Non Capital	-	5,224	5,224	5,414	-	(190)	103.6%
		Oper Exp	-	5,224	5,224	5,414	-	(190)	103.6%
	554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	254,099	28,030	51,946	84.5%
		Personnel Services	245,214	-	245,214	215,672	-	29,542	88.0%
		Elected Officials	65,055	-	65,055	57,890	-	7,165	89.0%
		Employees	117,750	-	117,750	103,296	-	14,454	87.7%
		Benefits	61,059	-	61,059	54,036	-	7,023	88.5%
		Other Pay	1,350	-	1,350	450	-	900	33.3%
		Operations	45,110	20,449	65,559	37,031	6,125	22,403	65.8%
		Oper Exp	45,110	20,449	65,559	37,031	6,125	22,403	65.8%
		Capital Outlay	27,000	(27,000)	-	-	-	-	
		Capital Outlay	27,000	(27,000)	-	-	-	-	
		Operations - Non Capital	1,750	21,551	23,301	1,395	21,905	1	100.0%
		Oper Exp	1,750	21,551	23,301	1,395	21,905	1	100.0%
	560	COUNTY SHERIFF	14,486,191	73,817	14,560,008	12,243,016	276,657	2,040,335	86.0%
		Personnel Services	12,683,849	(228,390)	12,455,459	10,577,125	-	1,878,334	84.9%
		Elected Officials	119,506	-	119,506	108,359	-	11,147	90.7%
		Employees	8,482,145	(353,390)	8,128,755	7,037,221	-	1,091,534	86.6%
		Benefits	3,458,648	(75,000)	3,383,648	2,818,225	-	565,423	83.3%
		Other Pay	623,550	200,000	823,550	613,320	-	210,230	74.5%
		Operations	1,239,400	182,891	1,422,291	1,226,646	44,929	150,716	89.4%
		Oper Exp	1,239,400	182,891	1,422,291	1,226,646	44,929	150,716	89.4%
		Capital Outlay	461,061	94,642	555,703	373,500	181,800	403	99.9%
		Capital Outlay	461,061	94,642	555,703	373,500	181,800	403	99.9%
		Transfers Out	34,631	-	34,631	25,917	-	8,714	74.8%
		Transfers Out	34,631	-	34,631	25,917	-	8,714	74.8%
		Operations - Non Capital	67,250	24,674	91,924	39,827	49,928	2,170	97.6%
		Oper Exp	67,250	24,674	91,924	39,827	49,928	2,170	97.6%
	562	DEPARTMENT OF PUBLIC	160,992	-	160,992	135,828	0	25,164	84.4%
		Personnel Services	128,021	-	128,021	113,867	-	14,154	88.9%
		Employees	88,930	-	88,930	78,941	-	9,989	88.8%
		Benefits	39,091	-	39,091	34,926	-	4,165	89.3%
		Operations	32,971	-	32,971	21,961	0	11,010	66.6%
		Oper Exp	32,971	-	32,971	21,961	0	11,010	66.6%
	570	COUNTY JAIL	11,289,786	100,000	11,389,786	7,918,225	1,213,202	2,258,359	80.2%
		Personnel Services	8,608,586	(1,236,005)	7,372,581	5,920,741	-	1,451,840	80.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 570	Pers Employees	5,719,962	(1,316,005)	4,403,957	3,931,465	-	472,492	89.3%
	Benefits	2,493,624	-	2,493,624	1,660,006	-	833,618	66.6%
	Other Pay	395,000	80,000	475,000	329,270	-	145,730	69.3%
	Operations	2,061,200	196,320	2,257,520	1,974,182	18,168	265,170	88.3%
	Oper Exp	2,061,200	196,320	2,257,520	1,974,182	18,168	265,170	88.3%
	Capital Outlay	600,000	1,145,604	1,745,604	10,604	1,193,792	541,208	69.0%
	Capital Outlay	600,000	1,145,604	1,745,604	10,604	1,193,792	541,208	69.0%
	Operations - Non Capital	20,000	(5,919)	14,081	12,698	1,242	141	99.0%
	Oper Exp	20,000	(5,919)	14,081	12,698	1,242	141	99.0%
572	ADULT PROBATION (CSCI)	51,900	-	51,900	38,841	-	13,059	74.8%
	Operations	51,900	-	51,900	38,841	-	13,059	74.8%
	Oper Exp	51,900	-	51,900	38,841	-	13,059	74.8%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	3,288,502	7,235	1,097,746	75.0%
	Personnel Services	40,261	-	40,261	31,571	-	8,691	78.4%
	Elected Officials	33,600	-	33,600	26,400	-	7,200	78.6%
	Benefits	6,661	-	6,661	5,171	-	1,491	77.6%
	Operations	91,000	-	91,000	60,265	7,235	23,500	74.2%
	Oper Exp	91,000	-	91,000	60,265	7,235	23,500	74.2%
	Transfers Out	4,262,222	-	4,262,222	3,196,667	-	1,065,556	75.0%
	Transfers Out	4,262,222	-	4,262,222	3,196,667	-	1,065,556	75.0%
630	HEALTH & SOCIAL SERVICE	5,559,882	5,528	5,565,410	3,546,469	1,600	2,017,341	63.8%
	Operations	5,102,576	-	5,102,576	3,128,225	1,600	1,972,751	61.3%
	Oper Exp	5,102,576	-	5,102,576	3,128,225	1,600	1,972,751	61.3%
	Other Services	457,306	5,528	462,834	418,244	-	44,590	90.4%
	Other Services	28,823	5,528	34,351	25,385	-	8,966	73.9%
	Library Support	427,483	-	427,483	391,859	-	35,624	91.7%
	RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	750,940	-	750,940	601,703	32,488	116,749	84.5%
	Personnel Services	643,761	-	643,761	538,652	-	105,109	83.7%
	Appointed Officials	80,129	(17,699)	62,430	62,430	-	-	100.0%
	Employees	371,595	17,699	389,294	317,036	-	72,258	81.4%
	Benefits	190,537	-	190,537	157,686	-	32,851	82.8%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(470)	35,699	29,693	(0)	6,006	83.2%
	Oper Exp	36,169	(470)	35,699	29,693	(0)	6,006	83.2%
	Capital Outlay	71,010	-	71,010	32,888	32,488	5,634	92.1%
	Capital Outlay	71,010	-	71,010	32,888	32,488	5,634	92.1%
	Operations - Non Capital	-	470	470	470	-	0	100.0%
	Oper Exp	-	470	470	470	-	0	100.0%
637	ANIMAL CONTROL	333,924	-	333,924	267,695	2,471	63,758	80.9%
	Personnel Services	272,799	-	272,799	226,374	-	46,425	83.0%
	Employees	188,393	-	188,393	157,410	-	30,983	83.6%
	Benefits	84,406	-	84,406	68,963	-	15,443	81.7%
	Operations	58,650	1,815	60,465	41,322	2,471	16,673	72.4%
	Oper Exp	58,650	1,815	60,465	41,322	2,471	16,673	72.4%
	Operations - Non Capital	2,475	(1,815)	660	-	-	660	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Oper Oper Exp	2,475	(1,815)	660	-	-	660	0.0%
665	AGRICULTURE EXTENSION	350,014	-	350,014	264,682	(36)	85,369	75.6%
	Personnel Services	317,914	-	317,914	242,295	-	75,619	76.2%
	Employees	264,526	-	264,526	197,889	-	66,637	74.8%
	Benefits	53,388	-	53,388	44,406	-	8,982	83.2%
	Operations	32,100	-	32,100	22,386	(36)	9,750	69.6%
	Grant Specific Exp	5,000	-	5,000	1,535	-	3,465	30.7%
	Oper Exp	27,100	-	27,100	20,851	(36)	6,285	76.8%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	152,160	(0)	718	99.5%
	Other Services	152,878	-	152,878	152,160	(0)	718	99.5%
	Other Services	152,878	-	152,878	152,160	(0)	718	99.5%
700	TRANSFERS (IN) /OUT	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
	Transfers Out	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
	Transfers Out	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
200	ROAD & BRIDGE FUND	11,520,000	509,974	12,029,974	8,125,860	54,892	3,849,222	68.0%
620	UNIT ROAD SYSTEM	11,520,000	509,974	12,029,974	8,125,860	54,892	3,849,222	68.0%
	Personnel Services	5,446,287	(162,922)	5,283,365	4,434,363	-	849,002	83.9%
	Appointed Officials	96,655	(21,384)	75,271	75,271	-	-	100.0%
	Employees	3,702,206	(141,538)	3,560,668	3,004,838	-	555,830	84.4%
	Benefits	1,635,626	-	1,635,626	1,349,766	-	285,860	82.5%
	Other Pay	11,800	-	11,800	4,488	-	7,312	38.0%
	Operations	4,267,112	546,085	4,813,197	3,514,431	(73,945)	1,372,711	71.5%
	Oper Exp	4,267,112	546,085	4,813,197	3,514,431	(73,945)	1,372,711	71.5%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Operations - Non Capital	10,000	-	10,000	5,745	366	3,889	61.1%
	Oper Exp	10,000	-	10,000	5,745	366	3,889	61.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	573,668	-	37,940	93.8%
100	SPECIAL REVENUE	-	611,607	611,607	573,668	-	37,940	93.8%
	Operations	-	21,580	21,580	21,580	-	-	100.0%
	Oper Exp	-	21,580	21,580	21,580	-	-	100.0%
	Grant Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
	Grant Specific Exp	-	590,027	590,027	552,088	-	37,940	93.6%
400	LAW LIBRARY FUND	30,200	-	30,200	14,147	-	16,053	46.8%
100	SPECIAL REVENUE	30,200	-	30,200	14,147	-	16,053	46.8%
	Operations	30,200	-	30,200	14,147	-	16,053	46.8%
	Oper Exp	30,200	-	30,200	14,147	-	16,053	46.8%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	136,876	42,140	151,222	54.2%
100	SPECIAL REVENUE	280,000	50,238	330,238	136,876	42,140	151,222	54.2%
	Operations	205,000	-	205,000	71,972	1,096	131,932	35.6%
	Oper Exp	205,000	-	205,000	71,972	1,096	131,932	35.6%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403 S 100	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Operations - Non Capital	75,000	(25,039)	49,961	14,666	16,005	19,290	61.4%
	Oper Exp	75,000	(25,039)	49,961	14,666	16,005	19,290	61.4%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	32,070	-	58,430	35.4%
	100 SPECIAL REVENUE	90,500	-	90,500	32,070	-	58,430	35.4%
	Operations	90,500	-	90,500	32,070	-	58,430	35.4%
	Fed Forfeiture Exp	90,500	-	90,500	32,070	-	58,430	35.4%
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	94,164	17,751	42,406	72.5%
	100 SPECIAL REVENUE	154,321	-	154,321	94,164	17,751	42,406	72.5%
	Personnel Services	102,058	-	102,058	82,973	-	19,085	81.3%
	Employees	74,725	-	74,725	59,946	-	14,779	80.2%
	Benefits	26,883	-	26,883	22,576	-	4,307	84.0%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	7,233	762	17,869	30.9%
	Oper Exp	27,200	(1,336)	25,864	7,233	762	17,869	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	3,958	-	141	96.6%
	Oper Exp	2,763	1,336	4,099	3,958	-	141	96.6%
409	SHERIFF'S DONATION FUND	8,168	20,380	28,548	22,036	0	6,512	77.2%
	100 SPECIAL REVENUE	8,168	20,380	28,548	22,036	0	6,512	77.2%
	Operations	8,168	20,380	28,548	22,036	0	6,512	77.2%
	SO Donated Funds	8,168	20,380	28,548	22,036	0	6,512	77.2%
410	COUNTY CLERK RECORDS MGMT I	863,400	-	863,400	120,143	138,991	604,266	30.0%
	100 SPECIAL REVENUE	863,400	-	863,400	120,143	138,991	604,266	30.0%
	Operations	813,400	-	813,400	120,143	138,991	554,266	31.9%
	Oper Exp	813,400	-	813,400	120,143	138,991	554,266	31.9%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	350,000	-	100.0%
	Operations	350,000	-	350,000	-	350,000	-	100.0%
	Oper Exp	350,000	-	350,000	-	350,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	15,000	25,820	39.6%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Operations	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Oper Exp	42,750	-	42,750	1,930	15,000	25,820	39.6%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	3,460	-	5,541	38.4%
	100 SPECIAL REVENUE	9,000	-	9,000	3,460	-	5,541	38.4%
	Operations	9,000	-	9,000	3,460	-	5,541	38.4%
	Oper Exp	9,000	-	9,000	3,460	-	5,541	38.4%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	98,856	-	45,252	68.6%
	100 SPECIAL REVENUE	138,660	5,448	144,108	98,856	-	45,252	68.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 C 100	Personnel Services	48,660	-	48,660	22,370	-	26,290	46.0%
	Benefits	8,660	-	8,660	3,908	-	4,752	45.1%
	Other Pay	40,000	-	40,000	18,462	-	21,538	46.2%
	Operations	20,000	56,017	76,017	62,055	-	13,963	81.6%
	Oper Exp	20,000	56,017	76,017	62,055	-	13,963	81.6%
	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%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TR	20,500	3,310	23,810	12,786	(0)	11,024	53.7%
	100 SPECIAL REVENUE	20,500	3,310	23,810	12,786	(0)	11,024	53.7%
	Operations	12,500	(1,000)	11,500	1,014	-	10,486	8.8%
	Oper Exp	12,400	(1,000)	11,400	1,014	-	10,386	8.9%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	4,310	12,310	11,773	(0)	537	95.6%
	Oper Exp	8,000	4,310	12,310	11,773	(0)	537	95.6%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	2,880	-	3,120	48.0%
	100 SPECIAL REVENUE	6,000	-	6,000	2,880	-	3,120	48.0%
	Operations	6,000	-	6,000	2,880	-	3,120	48.0%
	Oper Exp	6,000	-	6,000	2,880	-	3,120	48.0%
420	SURPLUS FUNDS-ELECTION CONT	15,850	30,086	45,936	42,500	0	3,436	92.5%
	100 SPECIAL REVENUE	15,850	30,086	45,936	42,500	0	3,436	92.5%
	Operations	15,850	30,086	45,936	30,000	0	15,936	65.3%
	Oper Exp	15,850	30,086	45,936	30,000	0	15,936	65.3%
	Transfers Out	-	-	-	12,500	-	(12,500)	
	Transfers Out	-	-	-	12,500	-	(12,500)	
422	HAVA FUND	75,000	-	75,000	74,999	-	1	100.0%
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	-	1	100.0%
	Operations	75,000	(54,369)	20,631	20,630	0	1	100.0%
	Election Expenses	42,000	(21,369)	20,631	20,630	0	1	100.0%
	Oper Exp	33,000	(33,000)	-	-	-	-	
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Operations - Non Capital	-	1,500	1,500	1,500	-	0	100.0%
	Oper Exp	-	1,500	1,500	1,500	-	0	100.0%
430	COURT REPORTER FEE (GC 51.60	55,000	-	55,000	24,602	-	30,398	44.7%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
430	C 100	SPECIAL REVENUE	55,000	-	55,000	24,602	-	30,398	44.7%
		Operations	55,000	-	55,000	24,602	-	30,398	44.7%
		Oper Exp	55,000	-	55,000	24,602	-	30,398	44.7%
431		FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100	SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
		Other Services	5,000	-	5,000	5,000	-	-	100.0%
432		DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100	SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
		Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433		COURT RECORDS PRESERVATION-	60,000	-	60,000	-	30,000	30,000	50.0%
	100	SPECIAL REVENUE	60,000	-	60,000	-	30,000	30,000	50.0%
		Operations	60,000	-	60,000	-	30,000	30,000	50.0%
		Oper Exp	60,000	-	60,000	-	30,000	30,000	50.0%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	33,333	-	6,667	83.3%
	100	SPECIAL REVENUE	40,000	-	40,000	33,333	-	6,667	83.3%
		Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
		Other Services	40,000	-	40,000	33,333	-	6,667	83.3%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,950	-	21,050	15.8%
	100	SPECIAL REVENUE	25,000	-	25,000	3,950	-	21,050	15.8%
		Operations	25,000	-	25,000	3,950	-	21,050	15.8%
		Oper Exp	25,000	-	25,000	3,950	-	21,050	15.8%
437		CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100	SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
		Other Services	72,500	-	72,500	72,500	-	-	100.0%
		Other Services	72,500	-	72,500	72,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	32,500	32,500	26,038	868	5,594	82.8%
	100	SPECIAL REVENUE	-	32,500	32,500	26,038	868	5,594	82.8%
		Other Services	-	32,500	32,500	26,038	868	5,594	82.8%
		CWB- Rainbow Roo	-	12,000	12,000	11,872	868	(740)	106.2%
		Child Welfare Boar	-	20,500	20,500	14,166	-	6,334	69.1%
440		SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	11,239	3	18,258	38.1%
	100	SPECIAL REVENUE	27,500	-	27,500	10,172	3	17,325	37.0%
		Operations	26,500	-	26,500	10,172	3	16,325	38.4%
		Offender Services	26,000	-	26,000	10,172	3	15,825	39.1%
		Oper Exp	500	-	500	-	-	500	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	2,000	-	2,000	1,066	0	934	53.3%
		Operations	2,000	-	2,000	1,066	0	934	53.3%
		Offender Services	1,000	-	1,000	87	0	913	8.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440 S 110	Oper Oper Exp	1,000	-	1,000	979	-	21	97.9%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	1,800	-	18,200	9.0%
	100 SPECIAL REVENUE	20,000	-	20,000	1,800	-	18,200	9.0%
	Operations	20,000	-	20,000	1,800	-	18,200	9.0%
	Offender Services	20,000	-	20,000	1,800	-	18,200	9.0%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	99,737	1,892	68,099	59.9%
	100 SPECIAL REVENUE	58,217	111,510	169,727	99,737	1,892	68,099	59.9%
	Personnel Services	19,217	111,510	130,727	64,254	-	66,473	49.2%
	Employees	16,000	84,000	100,000	48,329	-	51,671	48.3%
	Benefits	3,217	27,510	30,727	15,925	-	14,802	51.8%
	Operations	26,500	(7,432)	19,068	15,675	1,892	1,501	92.1%
	Oper Exp	26,500	(7,432)	19,068	15,675	1,892	1,501	92.1%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	-	7,432	7,432	7,307	(0)	125	98.3%
	Oper Exp	-	7,432	7,432	7,307	(0)	125	98.3%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	22,500	0	0	100.0%
	100 SPECIAL REVENUE	22,500	-	22,500	22,500	0	0	100.0%
	Operations	22,500	-	22,500	22,500	0	0	100.0%
	Oper Exp	22,500	-	22,500	22,500	0	0	100.0%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	1,007	-	3,193	24.0%
	100 SPECIAL REVENUE	-	4,200	4,200	1,007	-	3,193	24.0%
	Operations	-	3,699	3,699	506	-	3,193	13.7%
	Oper Exp	-	3,699	3,699	506	-	3,193	13.7%
	Operations - Non Capit	-	501	501	500	-	1	99.9%
	Oper Exp	-	501	501	500	-	1	99.9%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	911	(0)	4,289	17.5%
	100 SPECIAL REVENUE	5,200	-	5,200	911	(0)	4,289	17.5%
	Operations	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	100	-	100	41	-	59	41.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	6,862	-	(6,862)	
100	SPECIAL REVENUE	-	-	-	6,862	-	(6,862)	
	Personnel Services	-	-	-	4,454	-	(4,454)	
	Employees	-	-	-	3,708	-	(3,708)	
	Benefits	-	-	-	746	-	(746)	
	Operations	-	-	-	2,408	-	(2,408)	
	Oper Exp	-	-	-	2,408	-	(2,408)	
505	LAW ENFORCEMENT TRAINING FL	-	31,292	31,292	8,414	328	22,550	27.9%
100	SPECIAL REVENUE	-	31,292	31,292	8,414	328	22,550	27.9%
	Operations	-	31,292	31,292	8,414	328	22,550	27.9%
	Oper Exp	-	31,292	31,292	8,414	328	22,550	27.9%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
680	DEBT SERVICE	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
	Debt Service	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,273,531	-	194	100.0%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,165,166	-	201	100.0%
	Tax Notes, Series 2	218,047	-	218,047	217,446	-	601	99.7%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,186,007	7,538	3,942,769	23.2%
		4,971,500	164,814	5,136,314	1,186,007	7,538	3,942,769	23.2%
	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	1,186,007	878	1,942,769	37.9%
	Capital Outlay	2,971,500	158,154	3,129,654	1,186,007	878	1,942,769	37.9%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	3,123,437	3,734	5,237,079	37.4%
		8,364,250	-	8,364,250	3,123,437	3,734	5,237,079	37.4%
	Capital Outlay	8,364,250	-	8,364,250	3,123,437	3,734	5,237,079	37.4%
	Capital Outlay	8,364,250	-	8,364,250	3,123,437	3,734	5,237,079	37.4%
702	DEPT OF HOMELAND SECURITY(F	-	236	236	235	-	1	99.5%
100	SPECIAL REVENUE	-	236	236	235	-	1	99.5%
	Operations	-	236	236	235	-	1	99.5%
	Oper Exp	-	236	236	235	-	1	99.5%
714	RECOVERY FUND GRANTS	5,523,142	2,742,917	8,266,059	2,808,336	1,695,798	3,761,925	54.5%
930	AMERICAN RESCUE PLAN	5,523,142	2,742,917	8,266,059	2,808,336	1,695,798	3,761,925	54.5%
	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	250,000	1,000,000	85,000	-	915,000	8.5%
	Grant Specific Exp	750,000	250,000	1,000,000	85,000	-	915,000	8.5%
	Capital Outlay	2,585,000	2,468,865	5,053,865	773,067	1,695,798	2,585,000	48.9%
	Capital Outlay	-	2,468,865	2,468,865	773,067	1,695,798	-	100.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
714 RECOVERY FUND GRANTS								
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	256,796	13,011	132,193	67.1%
100	SPECIAL REVENUE	376,000	26,000	402,000	256,796	13,011	132,193	67.1%
	Operations	341,000	-	341,000	243,272	13,011	84,717	75.2%
	Oper Exp	76,000	-	76,000	33,026	9,320	33,654	55.7%
	Purchases for Resa	265,000	-	265,000	210,246	3,691	51,063	80.7%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Operations - Non Capit	-	19,314	19,314	7,842	(0)	11,472	40.6%
	Oper Exp	-	19,314	19,314	7,842	(0)	11,472	40.6%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	5,871,895	-	1,558,105	79.0%
698	MEDICAL / DENTAL INSURANCE	7,430,000	-	7,430,000	5,871,895	-	1,558,105	79.0%
	Personnel Services	-	-	-	10	-	(10)	
	Benefits	-	-	-	10	-	(10)	
	Operations	69,500	-	69,500	45,444	-	24,056	65.4%
	Oper Exp	69,500	-	69,500	45,444	-	24,056	65.4%
	Other Services	7,360,500	-	7,360,500	5,826,441	-	1,534,059	79.2%
	Employee Benefit	7,360,500	-	7,360,500	5,826,441	-	1,534,059	79.2%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	322,387	-	28,963	91.8%
699	WORKERS COMPENSATION	351,350	-	351,350	322,387	-	28,963	91.8%
	Operations	350,000	-	350,000	322,387	-	27,613	92.1%
	Oper Exp	350,000	-	350,000	322,387	-	27,613	92.1%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GRANTS	138,041	2,018,275	2,156,316	1,035,135	633,141	488,040	77.4%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	18,592	-	1	100.0%
	Operations	-	18,593	18,593	18,592	-	1	100.0%
	Grant Specific Expenses	-	18,593	18,593	18,592	-	1	100.0%
905	TRAVIS COUNTY SCATTERGRANT	138,041	(5,164)	132,877	128,072	-	4,805	96.4%
	Personnel Services	138,041	(5,164)	132,877	128,072	-	4,805	96.4%
	Employees	97,887	(7,104)	90,783	87,691	-	3,092	96.6%
	Benefits	34,904	1,940	36,844	35,583	-	1,261	96.6%
	Other Pay	5,250	-	5,250	4,798	-	452	91.4%
942	EMERGENCY MANAGEMENT	-	164,000	164,000	147,697	-	16,303	90.1%
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	707,621	633,141	400,085	77.0%
	Capital Outlay	-	1,740,846	1,740,846	707,621	633,141	400,085	77.0%
	Capital Outlay	-	1,740,846	1,740,846	707,621	633,141	400,085	77.0%
945	VETERANS SERVICE GRANTS	-	100,000	100,000	33,152	(0)	66,848	33.2%
	Operations	-	2,540	2,540	218	(0)	2,322	8.6%
	Grant Specific Expenses	-	2,540	2,540	218	(0)	2,322	8.6%
	Grant Expenses	-	97,460	97,460	32,935	-	64,525	33.8%
	Grant Specific Expenses	-	97,460	97,460	32,935	-	64,525	33.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

August 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899 MISCELLANEOUS SHORT TERM GRANTS									
Grand Total			\$ 113,587,516	\$ 7,385,289	\$ 120,972,805	\$ 80,616,672	\$ 5,818,694	\$ 34,537,439	71.5%

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

100 GENERAL FUND	
Asset	
Cash and Investments	792,047,442
Cash in Bank	201,508,429
Cash on Hand	52,305
Investments	590,486,708
Accounts Receivable	15,332,512
Prepays	12,744
Due from Other Funds	1,226,669
Asset Total	808,619,368
Liability	
Accounts Payable	(15,284,258)
Other State Fees	(60,852)
Other Liabilities	(2,112,788)
Payroll Liabilities	(7,212,450)
Funds Held for Others	(922,756)
Deferred Revenues	(13,693,393)
Quarterly State Civil Fees Payable	(202,424)
Quarterly State Court Cost Payable	(863,649)
Due to Other Funds	(3,800)
Liability Total	(40,356,369)
Fund Equity	
Fund Balance	(590,849,895)
Committed Fund Balance	(92,290,000)
Assigned Fund Balance	(34,540,000)
Unassigned Fund Balance	(464,019,895)
Fund Equity Total	(590,849,895)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	115,491,916
Cash in Bank	12,655,340
Investments	102,836,576
Accounts Receivable	2,316,676
Inventory	2,149,590
Asset Total	119,958,182
Liability	
Accounts Payable	(3,547,441)
Deferred Revenues	(2,217,490)
Due to Other Funds	(82)
Liability Total	(5,765,013)
Fund Equity	
Restricted Fund Balance	(78,632,886)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Restricted Revenues	(78,632,886)
Fund Equity Total	(78,632,886)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(329,101)
Cash in Bank	(329,101)
Accounts Receivable	46,044
Asset Total	(283,057)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	4,077,283
Cash in Bank	1,627,283
Investments	2,450,000
Asset Total	4,077,283
Liability	
Accounts Payable	(16,740)
Liability Total	(16,740)
Fund Equity	
Restricted Fund Balance	(3,754,402)
Restricted Revenues	(3,754,402)
Fund Equity Total	(3,754,402)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	61,965
Cash in Bank	61,965
Asset Total	61,965
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,326,806
Cash in Bank	1,326,806
Due from Other Funds	60,420
Asset Total	1,387,226
Liability	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Accounts Payable	(185,030)
Liability Total	(185,030)
Fund Equity	
Restricted Fund Balance	(1,944,102)
Restricted Revenues	(1,944,102)
Fund Equity Total	(1,944,102)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	635,889
Cash in Bank	387,861
Cash on Hand	248,029
Asset Total	635,889
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(655,643)
Restricted Revenues	(655,643)
Fund Equity Total	(655,643)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	4,171,050
Cash in Bank	2,521,050
Investments	1,650,000
Asset Total	4,171,050
Liability	
Accounts Payable	(13,206)
Liability Total	(13,206)
Fund Equity	
Restricted Fund Balance	(3,519,433)
Restricted Revenues	(3,519,433)
Fund Equity Total	(3,519,433)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	111,011
Cash in Bank	111,011
Asset Total	111,011

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Liability	
Accounts Payable	(15,136)
Liability Total	(15,136)
Fund Equity	
Fund Balance	(116,561)
Fund Equity Total	(116,561)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	14,953,315
Cash in Bank	5,296,125
Investments	9,657,190
Asset Total	14,953,315
Liability	
Accounts Payable	(138,879)
Liability Total	(138,879)
Fund Equity	
Restricted Fund Balance	(13,057,227)
Restricted Revenues	(13,057,227)
Fund Equity Total	(13,057,227)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	9,711,874
Cash in Bank	3,736,497
Investments	5,975,377
Asset Total	9,711,874
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(7,022,120)
Restricted Revenues	(7,022,120)
Fund Equity Total	(7,022,120)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,406,376
Cash in Bank	656,376

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Investments	750,000
Asset Total	1,406,376
Liability	
Accounts Payable	(13,250)
Liability Total	(13,250)
Fund Equity	
Non-Spendable Fund Balance	(19,250)
Prepays	(19,250)
Restricted Fund Balance	(1,268,468)
Restricted Revenues	(1,268,468)
Fund Equity Total	(1,287,718)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	239,550
Cash in Bank	239,550
Asset Total	239,550
Liability	
Accounts Payable	(1,971)
Liability Total	(1,971)
Fund Equity	
Restricted Fund Balance	(220,485)
Restricted Revenues	(220,485)
Fund Equity Total	(220,485)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,554,891
Cash in Bank	1,554,891
Asset Total	1,554,891
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(1,749,034)
Restricted Revenues	(1,749,034)
Fund Equity Total	(1,749,034)
415 DISTRICT CLERK RECORDS MGMT	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Asset	
Cash and Investments	279,669
Cash in Bank	279,669
Asset Total	279,669
Fund Equity	
Restricted Fund Balance	(251,695)
Restricted Revenues	(251,695)
Fund Equity Total	(251,695)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,371,177
Cash in Bank	1,371,177
Asset Total	1,371,177
Liability	
Accounts Payable	(12,994)
Liability Total	(12,994)
Fund Equity	
Restricted Fund Balance	(1,264,084)
Restricted Revenues	(1,264,084)
Fund Equity Total	(1,264,084)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	337,987
Cash in Bank	337,987
Asset Total	337,987
Fund Equity	
Restricted Fund Balance	(323,525)
Restricted Revenues	(323,525)
Fund Equity Total	(323,525)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	145,457
Cash in Bank	145,457
Asset Total	145,457
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Fund Equity	
Restricted Fund Balance	(154,194)
Restricted Revenues	(154,194)
Fund Equity Total	(154,194)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	164,584
Cash in Bank	164,584
Asset Total	164,584
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,566,035
Cash in Bank	1,566,035
Asset Total	1,566,035
Liability	
Accounts Payable	(13,433)
Liability Total	(13,433)
Fund Equity	
Restricted Fund Balance	(1,582,123)
Restricted Revenues	(1,582,123)
Fund Equity Total	(1,582,123)
422 HAVA FUND	
Asset	
Cash and Investments	642,564
Cash in Bank	642,564
Asset Total	642,564
Liability	
Accounts Payable	(108,103)
Other Liabilities	(218,494)
Deferred Revenues	(670,067)
Liability Total	(996,664)
Fund Equity	
Restricted Fund Balance	(3,351)
Restricted Revenues	(3,351)
Fund Equity Total	(3,351)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	88,875
Cash in Bank	88,875
Asset Total	88,875
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	221,819
Cash in Bank	221,819
Asset Total	221,819
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	675,107
Cash in Bank	675,107
Asset Total	675,107
Liability	
Accounts Payable	(30,772)
Liability Total	(30,772)
Fund Equity	
Restricted Fund Balance	(542,441)
Restricted Revenues	(542,441)
Fund Equity Total	(542,441)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	975,133
Cash in Bank	975,133
Asset Total	975,133
Fund Equity	
Restricted Fund Balance	(988,832)
Restricted Revenues	(988,832)
Fund Equity Total	(988,832)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	445,131
Cash in Bank	445,131
Asset Total	445,131

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Fund Equity	
Restricted Fund Balance	(425,046)
Restricted Revenues	(425,046)
Fund Equity Total	(425,046)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	1,105,278
Cash in Bank	830,278
Investments	275,000
Asset Total	1,105,278
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(1,018,334)
Restricted Revenues	(1,018,334)
Fund Equity Total	(1,018,334)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	6,930
Cash in Bank	6,930
Due from Other Funds	1,200
Asset Total	8,130
Liability	
Due to Other Funds	(1,200)
Liability Total	(1,200)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	3,972,504
Cash in Bank	2,297,504
Investments	1,675,000
Asset Total	3,972,504
Liability	
Accounts Payable	(10,000)
Liability Total	(10,000)
Fund Equity	
Restricted Fund Balance	(3,971,736)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Restricted Revenues	(3,971,736)
Fund Equity Total	(3,971,736)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	465,002
Cash in Bank	465,002
Due from Other Funds	7,380
Asset Total	472,382
Liability	
Accounts Payable	(10,450)
Due to Other Funds	(7,380)
Liability Total	(17,830)
Fund Equity	
Restricted Fund Balance	(414,932)
Restricted Revenues	(414,932)
Fund Equity Total	(414,932)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	2,265,323
Cash in Bank	965,323
Investments	1,300,000
Asset Total	2,265,323
Fund Equity	
Restricted Fund Balance	(2,474,853)
Restricted Revenues	(2,474,853)
Fund Equity Total	(2,474,853)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	51,466
Cash in Bank	51,466
Asset Total	51,466
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	384,270
Cash in Bank	384,270
Asset Total	384,270

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Liability	
Accounts Payable	(7,932)
Liability Total	(7,932)
Fund Equity	
Restricted Fund Balance	(207,174)
Restricted Revenues	(207,174)
Fund Equity Total	(207,174)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	736,536
Cash in Bank	736,536
Asset Total	736,536
Liability	
Accounts Payable	(10,998)
Liability Total	(10,998)
Fund Equity	
Restricted Fund Balance	(654,522)
Restricted Revenues	(654,522)
Fund Equity Total	(654,522)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	600,125
Cash in Bank	600,125
Asset Total	600,125
Fund Equity	
Restricted Fund Balance	(439,575)
Restricted Revenues	(439,575)
Fund Equity Total	(439,575)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	123,930
Cash in Bank	123,930
Asset Total	123,930
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	34,200

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Cash in Bank	34,200
Asset Total	34,200
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(34,100)
Restricted Revenues	(34,100)
Fund Equity Total	(34,100)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	3,965,048
Cash in Bank	3,965,048
Asset Total	3,965,048
Liability	
Accounts Payable	(19,798)
Due to Other Funds	(36,602)
Liability Total	(56,400)
Fund Equity	
Restricted Fund Balance	(4,122,892)
Restricted Revenues	(4,122,892)
Fund Equity Total	(4,122,892)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(53,041)
Cash in Bank	(53,041)
Asset Total	(53,041)
Liability	
Accounts Payable	(17,990)
Liability Total	(17,990)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	40,052
Cash in Bank	40,052
Asset Total	40,052
Liability	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Accounts Payable	(1,007)
Liability Total	(1,007)
Fund Equity	
Restricted Fund Balance	(16)
Restricted Revenues	(16)
Fund Equity Total	(16)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	5,508
Cash in Bank	5,508
Asset Total	5,508
Fund Equity	
Restricted Fund Balance	(5,482)
Restricted Revenues	(5,482)
Fund Equity Total	(5,482)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	14,119
Cash in Bank	14,119
Asset Total	14,119
Fund Equity	
Restricted Fund Balance	(14,119)
Restricted Revenues	(14,119)
Fund Equity Total	(14,119)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	9,969,324
Cash in Bank	9,969,324
Asset Total	9,969,324
Fund Equity	
Restricted Fund Balance	(7,516,484)
Restricted Revenues	(7,516,484)
Fund Equity Total	(15,032,968)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	39,145
Cash in Bank	39,145

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Asset Total	39,145
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	141,007
Cash in Bank	141,007
Asset Total	141,007
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	5,524,774
Cash in Bank	2,114,774
Investments	3,410,000
Asset Total	5,524,774
Liability	
Other Liabilities	(1,811,084)
Funds Held for Others	(3,410,000)
Liability Total	(5,221,084)
Fund Equity	
Restricted Fund Balance	(286,380)
Restricted Revenues	(286,380)
Fund Equity Total	(286,380)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	161,267
Cash in Bank	161,267
Asset Total	161,267
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(161,860)
Restricted Revenues	(161,860)
Fund Equity Total	(161,860)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	5,962
Cash in Bank	5,962
Asset Total	5,962
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Restricted Fund Balance	(5,962)
Restricted Revenues	(5,962)
Fund Equity Total	(5,962)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	169,532
Cash in Bank	169,532
Asset Total	169,532
Liability	
Accounts Payable	(1,869)
Liability Total	(1,869)
Fund Equity	
Restricted Fund Balance	(195,807)
Restricted Revenues	(195,807)
Fund Equity Total	(195,807)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	272,784
Cash in Bank	272,784
Asset Total	272,784
Liability	
Accounts Payable	(9,999)
Liability Total	(9,999)
Fund Equity	
Fund Balance	130,453
Restricted Fund Balance	(333,069)
Restricted Revenues	(333,069)
Fund Equity Total	(202,616)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,695,976
Cash in Bank	(1,427,393)
Investments	4,123,369
Accounts Receivable	772,295
Asset Total	3,468,271
Liability	
Accounts Payable	(2,656,144)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Deferred Revenues	(756,209)
Liability Total	(3,412,353)
Fund Equity	
Restricted Fund Balance	(1,246,219)
Debt Service	(1,246,219)
Fund Equity Total	(1,246,219)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	71,958,843
Cash in Bank	5,917,195
Investments	66,041,649
Prepays	220,000
Asset Total	72,178,843
Liability	
Accounts Payable	(1,037,077)
Liability Total	(1,037,077)
Fund Equity	
Non-Spendable Fund Balance	(220,000)
Prepays	(220,000)
Fund Balance	(58,681,236)
Assigned Fund Balance	(58,681,236)
Fund Equity Total	(58,901,236)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	72,372,578
Cash in Bank	72,372,578
Asset Total	72,372,578
Liability	
Accounts Payable	(1,854,084)
Due to Other Funds	(193,047)
Liability Total	(2,047,131)
Fund Equity	
Fund Balance	(91,513,646)
Assigned Fund Balance	(91,513,646)
Fund Equity Total	(91,513,646)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(2,583)
Restricted Revenues	(2,583)
Fund Equity Total	(2,583)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	158,084,424
Cash in Bank	158,084,424
Asset Total	158,084,424
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(175,599,322)
Due to Other Funds	(95,615)
Liability Total	(175,714,653)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	5,496,581
Cash in Bank	5,496,581
Inventory	234,007
Asset Total	5,730,588
Liability	
Accounts Payable	(282,868)
Liability Total	(282,868)
Fund Equity	
Non-Spendable Fund Balance	(306,304)
Inventory on Hand	(306,304)
Restricted Fund Balance	(4,394,189)
Restricted Revenues	(4,394,189)
Fund Equity Total	(4,700,493)
850 EMPLOYEE HEALTH BENEFITS	
Asset	

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Cash and Investments	74,541,676
Cash in Bank	39,808,782
Investments	34,732,893
Prepays	550,000
Asset Total	75,091,676
Liability	
Accounts Payable	(104,388)
Other Liabilities	(960,488)
Due to Other Funds	(160)
Liability Total	(1,065,036)
Fund Equity	
Non-Spendable Fund Balance	(550,000)
Prepays	(550,000)
Fund Balance	(62,901,550)
Unassigned Fund Balance	(62,901,550)
Fund Equity Total	(63,451,550)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	3,267,359
Cash in Bank	3,267,359
Accounts Receivable	275,000
Asset Total	3,542,359
Liability	
Accounts Payable	(94,320)
Other Liabilities	(1,556,001)
Liability Total	(1,650,322)
Fund Equity	
Fund Balance	(2,388,196)
Unassigned Fund Balance	(2,388,196)
Fund Equity Total	(2,388,196)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(2,860,476)
Cash in Bank	(2,860,476)
Accounts Receivable	698,773
Asset Total	(2,161,703)
Liability	
Accounts Payable	(328,912)
Payroll Liabilities	(3,958)

Balance Sheets - All Funds

For the Period Ending

August 31, 2022

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

Liability Total	(332,869)
Fund Equity	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
Fund Equity Total	(2)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 2,375,000.00</u>		<u>\$ 64,867.50</u>	<u>\$ 32,725.00</u>	<u>\$ 3,672,592.50</u>

TAX NOTES, SERIES 2017

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

FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 4,750,000.00</u>		<u>\$ 146,687.50</u>	<u>\$ 97,453.75</u>	<u>\$ 6,074,141.25</u>

TAX NOTES, SERIES 2020

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

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

Total Debt Outstanding as of 10-1-2021	\$ 15,625,000
Less scheduled principal payments for FY22	<u>(2,480,000)</u>
Total Debt Outstanding as of 10-1-2022	<u>\$ 13,145,000</u>

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
October	\$ 6,906	58,013	-	-	-	-	-	-
November	10,526	16,470	-	-	-	-	-	-
December	54,736	88,941	-	-	-	-	-	-
January	33,254	58,734	-	-	-	-	-	-
February	12,973	20,043	-	-	-	-	-	-
March	3,886	9,653	-	-	-	-	-	-
April	1,381	4,232	-	-	-	-	-	-
May	2,005	3,170	-	-	-	-	-	-
June	1,212	3,547	-	-	-	-	-	-
July	1,779	1,228	-	-	-	-	-	-
August	2,476		-	-	-	-	-	-
September	572		-	-	-	-	-	-
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -	\$ -	\$ -	395,736