

# **GUADALUPE COUNTY, TEXAS**

## **MONTHLY UNAUDITED FINANCIAL REPORT**



For the Month Ended  
December 31, 2021

**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  
December 31, 2021

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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

March 2, 2022

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **December 1, 2021- December 31, 2021**. 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)

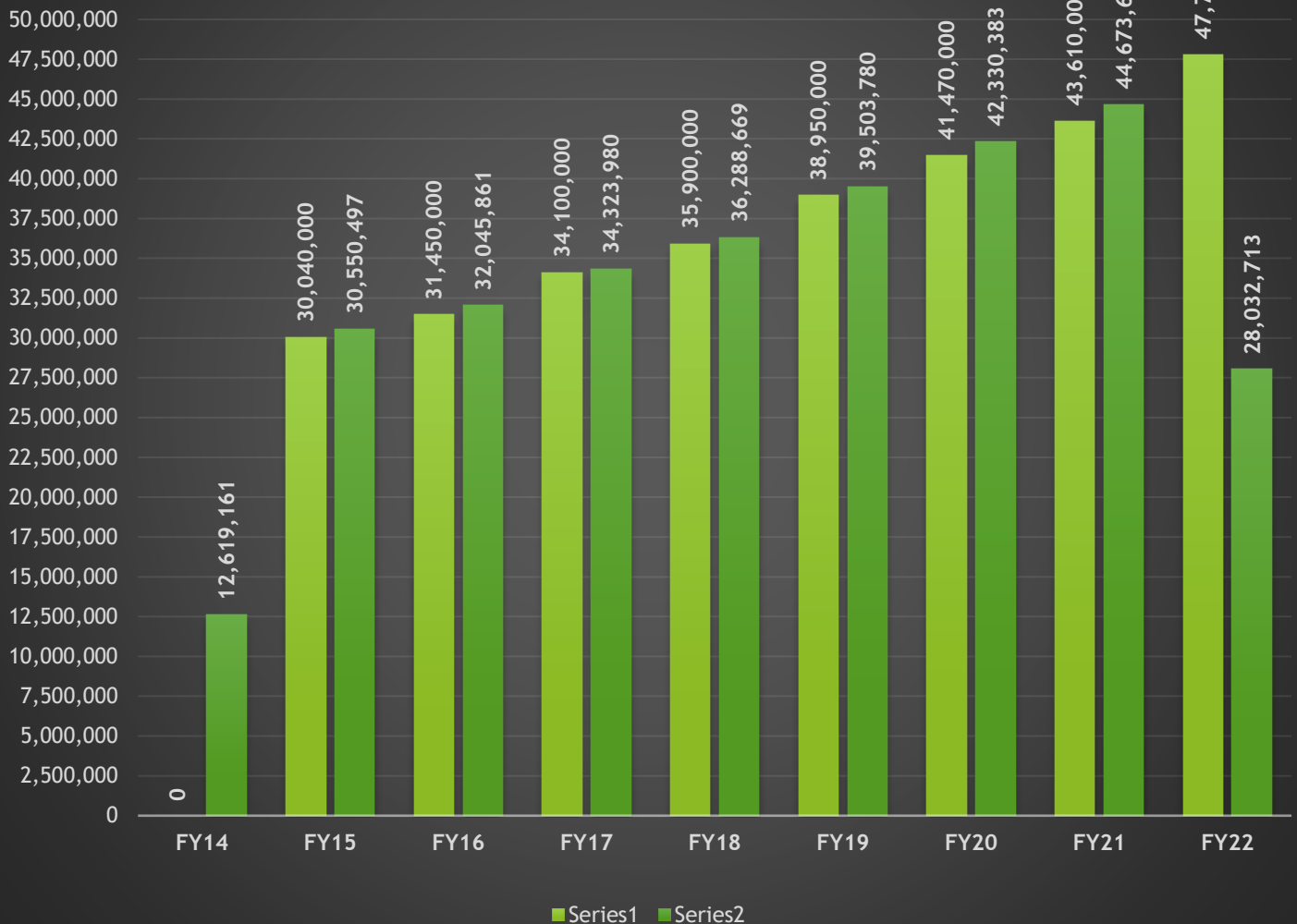
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

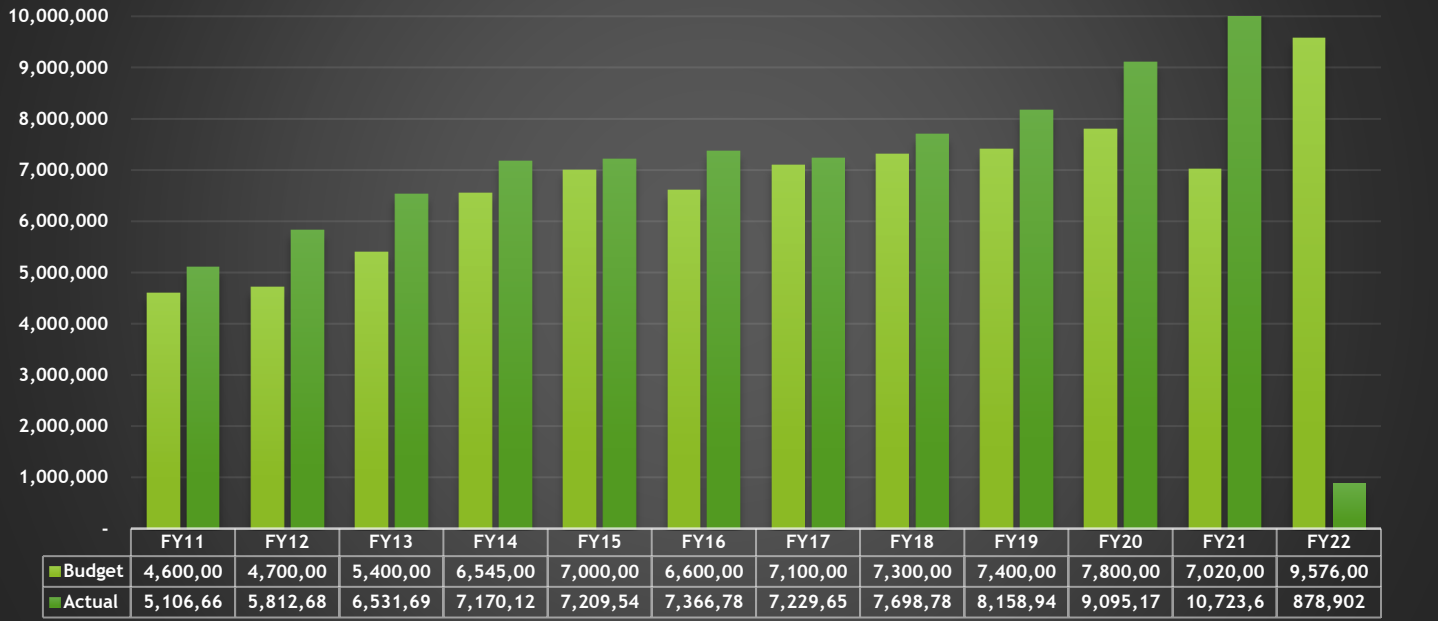
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	12,619,160.98
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	28,032,713.22

# Guadalupe County Current Property Tax Collections - General Fund

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

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	170,622	3,209,345	7.1%	24,652,746			58.7%		28,032,713	47,795,000	(19,762,287)	-41.3%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

## Annual Sales Tax Collections Budget versus Actual



## Sales Tax History by Month Remitted to County

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

\*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	878,902



# 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	
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	
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	
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	
OCT	643,491	659,150	721,870	743,249	718,604	861,705	966,876	1,149,381	1,003,592	1,114,853	1,506,922	
NOV	695,453	862,561	985,906	958,356	1,117,002	1,137,897	1,029,071	1,104,427	1,214,491	1,341,599	1,655,720	
DEC	508,788	711,368	831,868	757,539	794,529	870,257	922,755	941,040	1,093,702	1,154,284	1,240,400	
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	-

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

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.

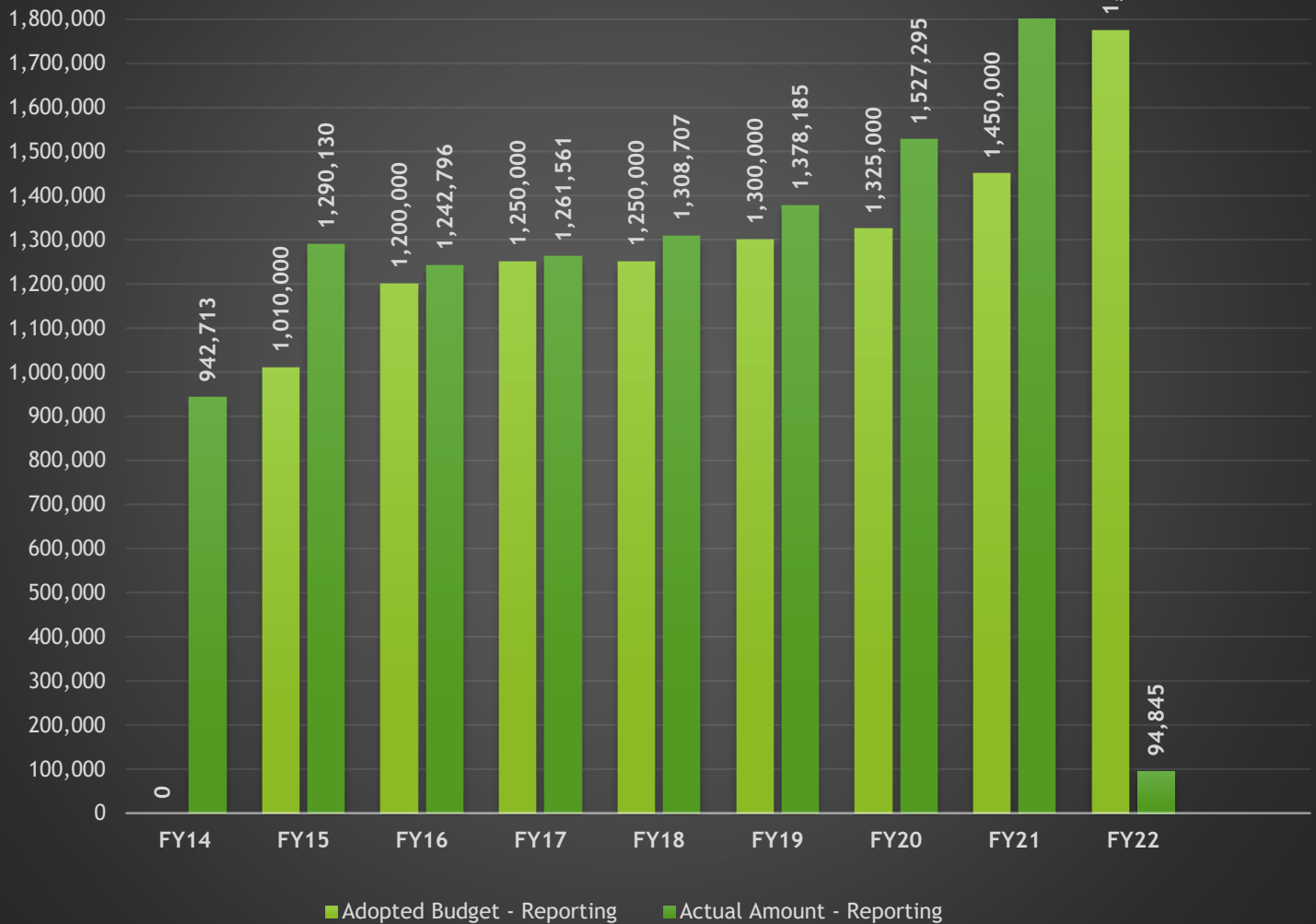
## CITY OF CIBOLO, TEXAS

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

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

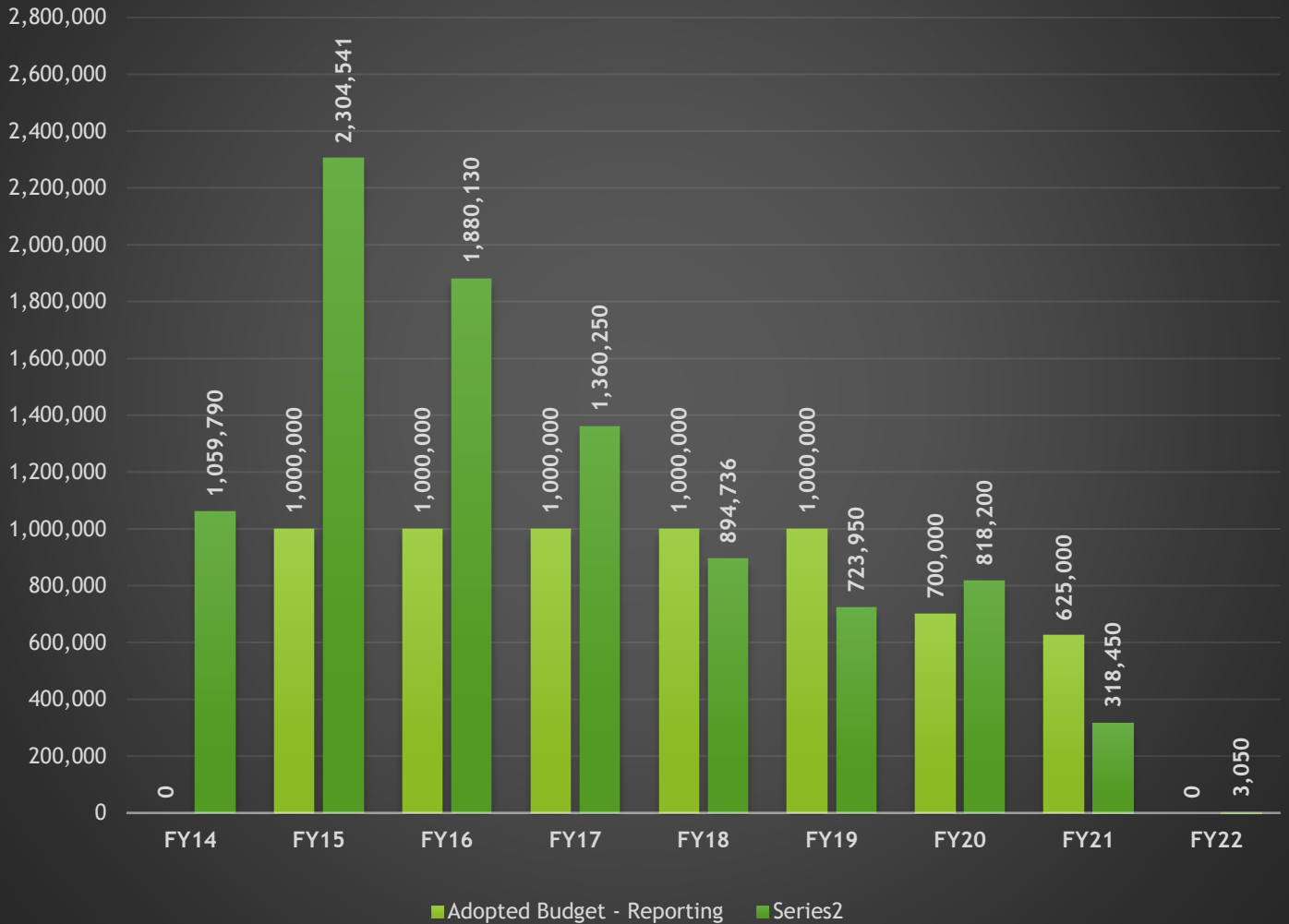
## Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	942,713.39
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	94,845.10

## Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	1,059,790.00
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	3,050.00

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100</b>	<b>GENERAL FUND</b>	<b>68,708,709</b>	<b>68,708,709</b>	<b>30,727,925</b>	<b>37,980,784</b>	<b>44.7%</b>
	Property Taxes	48,510,000	48,510,000	28,182,279	20,327,721	58.1%
	Sales Tax	9,616,000	9,616,000	893,002	8,722,998	9.3%
	Intergovernmental	2,649,809	2,649,809	180,935	2,468,874	6.8%
	Charges for Services	2,779,400	2,779,400	713,790	2,065,610	25.7%
	Other Taxes	2,135,000	2,135,000	141,451	1,993,549	6.6%
	Fines & Forfeitures	1,010,000	1,010,000	260,504	749,496	25.8%
	Interest Income	784,000	784,000	165,167	618,833	21.1%
	Licenses and Permits	242,800	242,800	69,985	172,815	28.8%
	Miscellaneous	981,700	981,700	120,811	860,889	12.3%
<b>200</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>10,020,000</b>	<b>10,020,000</b>	<b>5,004,658</b>	<b>5,015,342</b>	<b>49.9%</b>
	Property Taxes	7,695,000	7,695,000	4,560,721	3,134,279	59.3%
	Intergovernmental	153,000	153,000	42,813	110,187	28.0%
	Other Taxes	360,000	360,000	-	360,000	0.0%
	Fines & Forfeitures	240,000	240,000	54,486	185,514	22.7%
	Interest Income	40,000	40,000	5,559	34,441	13.9%
	Licenses and Permits	1,530,000	1,530,000	341,075	1,188,925	22.3%
	Miscellaneous	2,000	2,000	4	1,996	0.2%
<b>202</b>	<b>TxDOT INFRASTRUCTURE GRANT</b>	<b>-</b>	<b>611,607</b>	<b>114,734</b>	<b>496,874</b>	<b>18.8%</b>
	Intergovernmental	-	489,286	-	489,286	0.0%
	Transfers In	-	122,321	114,734	7,588	93.8%
<b>400</b>	<b>LAW LIBRARY FUND</b>	<b>65,000</b>	<b>65,000</b>	<b>16,234</b>	<b>48,766</b>	<b>25.0%</b>
	Charges for Services	65,000	65,000	16,234	48,766	25.0%
<b>403</b>	<b>SHERIFF'S STATE FORFEITURE CI</b>	<b>30,000</b>	<b>30,000</b>	<b>7,539</b>	<b>22,461</b>	<b>25.1%</b>
	Fines & Forfeitures	30,000	30,000	7,393	22,608	24.6%
	Interest Income	-	-	146	(146)	
<b>405</b>	<b>SHERIFF'S FEDERAL FORFEITURE</b>	<b>50,000</b>	<b>50,000</b>	<b>16</b>	<b>49,984</b>	<b>0.0%</b>
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	16	(16)	
<b>408</b>	<b>FIRE CODE INSPECTION FEE FUN</b>	<b>125,000</b>	<b>125,000</b>	<b>66,761</b>	<b>58,239</b>	<b>53.4%</b>
	Charges for Services	125,000	125,000	66,761	58,239	53.4%
<b>409</b>	<b>SHERIFF'S DONATION FUND</b>	<b>-</b>	<b>5,122</b>	<b>5,122</b>	<b>-</b>	<b>100.0%</b>
	Miscellaneous	-	5,122	5,122	-	100.0%
<b>410</b>	<b>COUNTY CLERK RECORDS MGMT</b>	<b>400,000</b>	<b>400,000</b>	<b>111,487</b>	<b>288,513</b>	<b>27.9%</b>
	Charges for Services	400,000	400,000	109,990	290,010	27.5%
	Interest Income	-	-	1,497	(1,497)	
<b>411</b>	<b>CO. CLERK RECORDS ARCHIVE-GI</b>	<b>403,000</b>	<b>403,000</b>	<b>111,133</b>	<b>291,867</b>	<b>27.6%</b>
	Charges for Services	400,000	400,000	109,680	290,320	27.4%
	Interest Income	3,000	3,000	1,453	1,547	48.4%
<b>412</b>	<b>COUNTY RECORDS MANAGEMENT</b>	<b>35,000</b>	<b>35,000</b>	<b>7,220</b>	<b>27,780</b>	<b>20.6%</b>
	Charges for Services	35,000	35,000	7,220	27,780	20.6%
<b>413</b>	<b>VITAL STATISTICS PRESERVATIOI</b>	<b>6,000</b>	<b>6,000</b>	<b>1,794</b>	<b>4,206</b>	<b>29.9%</b>
	Charges for Services	6,000	6,000	1,794	4,206	29.9%
<b>414</b>	<b>COURTHOUSE SECURITY</b>	<b>90,000</b>	<b>90,000</b>	<b>22,824</b>	<b>67,176</b>	<b>25.4%</b>
	Charges for Services	90,000	90,000	22,824	67,176	25.4%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,332	7,668	23.3%
	Charges for Services	10,000	10,000	2,332	7,668	23.3%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	6,323	20,677	23.4%
	Charges for Services	27,000	27,000	6,323	20,677	23.4%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	639	2,361	21.3%
	Charges for Services	3,000	3,000	639	2,361	21.3%
418	JP JUSTICE COURT SECURITY	2,000	2,000	228	1,772	11.4%
	Charges for Services	2,000	2,000	228	1,772	11.4%
420	SURPLUS FUNDS-ELECTION CON	-	-	8,055	(8,055)	
	Charges for Services	-	-	8,055	(8,055)	
422	HAVA FUND	75,000	75,000	237	74,763	0.3%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	237	(237)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	8,420	26,580	24.1%
	Charges for Services	35,000	35,000	8,420	26,580	24.1%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,425	7,576	24.2%
	Charges for Services	10,000	10,000	2,425	7,576	24.2%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	1,411	17,589	7.4%
	Charges for Services	19,000	19,000	1,411	17,589	7.4%
433	COURT RECORDS PRESERVATION	23,000	23,000	5,893	17,107	25.6%
	Charges for Services	23,000	23,000	5,893	17,107	25.6%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	5,401	17,599	23.5%
	Charges for Services	23,000	23,000	5,401	17,599	23.5%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	2,421	6,079	28.5%
	Charges for Services	8,500	8,500	2,421	6,079	28.5%
437	CHILD SAFETY FEE-GF	65,000	65,000	15,360	49,640	23.6%
	Charges for Services	65,000	65,000	15,360	49,640	23.6%
439	CHILD WELFARE BOARD	-	-	452	(452)	
	Charges for Services	-	-	440	(440)	
	Interest Income	-	-	12	(12)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	4,373	10,127	30.2%
	Charges for Services	14,500	14,500	4,373	10,127	30.2%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	6,682	19,318	25.7%
	Charges for Services	26,000	26,000	6,682	19,318	25.7%
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	400	19,600	2.0%
	Charges for Services	20,000	20,000	400	19,600	2.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	8,545	41,455	17.1%
	Fines & Forfeitures	50,000	50,000	8,068	41,932	16.1%
	Interest Income	-	-	477	(477)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%

# Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447 COL	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUR	-	-	4,202	(4,202)	
	Fines & Forfeitures	-	-	4,200	(4,200)	
	Interest Income	-	-	2	(2)	
453	CONSTABLE 3 STATE FORFEITUR	-	-	1	(1)	
	Interest Income	-	-	1	(1)	
480	HOTEL OCCUPANCY	300,000	300,000	116,301	183,699	38.8%
	Other Taxes	300,000	300,000	116,301	183,699	38.8%
498	BAIL BOND SECURITY FUND	2,100	2,100	1,530	570	72.9%
	Licenses and Permits	2,100	2,100	1,530	570	72.9%
499	EMPLOYEE FUND-GF	250	250	276	(26)	110.5%
	Miscellaneous	250	250	276	(26)	110.5%
501	COUNTY ATTORNEY HOT CHECK	-	-	85	(85)	
	Charges for Services	-	-	85	(85)	
600	DEBT SERVICE	2,657,139	2,657,139	1,531,075	1,126,064	57.6%
	Property Taxes	2,654,139	2,654,139	1,530,916	1,123,223	57.7%
	Interest Income	3,000	3,000	158	2,842	5.3%
700	CAPITAL PROJECT FUND	2,775,000	2,864,811	-	2,864,811	0.0%
	Transfers In	2,775,000	2,864,811	-	2,864,811	0.0%
701	TAX NOTES 2020/2017/2013	-	-	10,042	(10,042)	
	Interest Income	-	-	10,042	(10,042)	
714	RECOVERY FUND GRANTS	5,523,142	5,523,142	-	5,523,142	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	108,901	231,299	32.0%
	Charges for Services	340,000	340,000	107,726	232,274	31.7%
	Interest Income	200	200	1,175	(975)	587.4%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	2,052,595	5,177,505	28.4%
	Charges for Services	1,210,000	1,210,000	333,206	876,794	27.5%
	Interest Income	35,000	35,000	10,824	24,176	30.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	1,708,565	4,276,435	28.5%
855	WORKERS' COMPENSATION FUNI	351,350	351,350	66,868	284,482	19.0%
	Interest Income	400	400	751	(351)	187.7%
	Revenues Collected	350,950	350,950	66,117	284,833	18.8%
899	MISCELLANEOUS SHORT TERM G	138,041	2,161,480	20,107	2,141,373	0.9%
	Intergovernmental	92,728	2,116,167	13,423	2,102,744	0.6%
	Transfers In	45,313	45,313	6,683	38,630	14.7%
Grand Total		99,683,531	102,413,510	40,196,525	62,216,985	39.2%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
<b>100 GENERAL FUND</b>		<b>68,708,709</b>	<b>68,708,709</b>	<b>30,727,925</b>	<b>37,980,784</b>	<b>44.7%</b>
<b>400 COUNTY JUDGE</b>		<b>27,200</b>	<b>27,200</b>	<b>10,640</b>	<b>16,560</b>	<b>39.1%</b>
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	10,050	15,150	39.9%
<b>403 COUNTY CLERK</b>		<b>1,537,200</b>	<b>1,537,200</b>	<b>375,003</b>	<b>1,162,197</b>	<b>24.4%</b>
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	4,049	14,951	21.3%
	Copy Fees	92,000	92,000	23,971	68,029	26.1%
	Fees of Office	1,400,000	1,400,000	338,693	1,061,307	24.2%
	Marriage License	24,000	24,000	7,663	16,338	31.9%
	Probate Fees	2,200	2,200	646	1,554	29.4%
<b>409 NON DEPARTMENTAL</b>		<b>60,108,500</b>	<b>60,108,500</b>	<b>29,352,815</b>	<b>30,755,685</b>	<b>48.8%</b>
	1/2 Cent Sales Tax	9,576,000	9,576,000	878,902	8,697,098	9.2%
	Bingo Gross Receipts Tax	180,000	180,000	-	180,000	0.0%
	Bond Forfeitures	50,000	50,000	18,940	31,060	37.9%
	County Court Costs	80,000	80,000	-	80,000	0.0%
	County Time Payment Fee	8,000	8,000	2,448	5,552	30.6%
	Current Taxes / Real Property	47,795,000	47,795,000	28,032,713	19,762,287	58.7%
	Delinquent Taxes / Real Property	360,000	360,000	101,446	258,554	28.2%
	Gain(Loss) on Investments	-	-	(6,036)	6,036	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	-	12,046	(12,046)	
	Interest Income	780,000	780,000	161,818	618,182	20.7%
	Miscellaneous Revenue	20,000	20,000	46,120	(26,120)	230.6%
	Mixed Beverage Tax	180,000	180,000	46,606	133,394	25.9%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	-	2,000	0.0%
	Penalty & Interest	340,000	340,000	42,449	297,551	12.5%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	-	50,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	-	575,000	0.0%
	WC Indemnity Payments	20,000	20,000	520	19,480	2.6%
<b>426 COUNTY COURT AT LAW</b>		<b>90,000</b>	<b>90,000</b>	<b>22,475</b>	<b>67,525</b>	<b>25.0%</b>
	Court Appointed Attorney Fees	5,000	5,000	1,395	3,605	27.9%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>427 COUNTY COURT AT LAW NO. 2</b>		<b>134,100</b>	<b>134,100</b>	<b>29,843</b>	<b>104,257</b>	<b>22.3%</b>
	Court Appointed Attorney Fees	50,000	50,000	8,742	41,258	17.5%
	Jury Fees	100	100	101	(1)	100.9%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
<b>435 COMBINED DISTRICT COURT</b>		<b>54,000</b>	<b>54,000</b>	<b>11,615</b>	<b>42,385</b>	<b>21.5%</b>
	Court Appointed Attorney Fees	40,000	40,000	8,265	31,735	20.7%
	Juv Court Appointed Atty Fees	4,000	4,000	265	3,735	6.6%
	Miscellaneous Revenue	5,000	5,000	2,303	2,697	46.1%
	State Reimbursement of Jury Pay	5,000	5,000	782	4,218	15.6%
<b>436 25TH JUDICIAL DISTRICT</b>		<b>55,000</b>	<b>55,000</b>	<b>25,563</b>	<b>29,437</b>	<b>46.5%</b>
	Colorado County	18,000	18,000	-	18,000	0.0%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	5,011	13,990	26.4%
<b>438 2ND 25TH JUDICIAL DISTRICT</b>		<b>56,000</b>	<b>56,000</b>	<b>25,539</b>	<b>30,461</b>	<b>45.6%</b>
	Colorado County	19,000	19,000	-	19,000	0.0%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	4,986	13,014	27.7%
450	DISTRICT CLERK	301,000	301,000	72,022	228,978	23.9%
	Cash Overage/Shortage	-	-	(50)	50	
	Clerk of Court Fees	5,000	5,000	1,590	3,410	31.8%
	Copy Fees	45,000	45,000	9,776	35,224	21.7%
	Fees of Office	235,000	235,000	56,489	178,511	24.0%
	Passport Photo Fees	15,000	15,000	3,742	11,258	24.9%
	Registry Account Maint Fee	1,000	1,000	475	525	47.5%
451	JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	177,775	397,225	30.9%
	Fees of Office	25,000	25,000	6,327	18,673	25.3%
	Fines / Justice Courts	550,000	550,000	171,448	378,552	31.2%
452	JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	18,242	103,758	15.0%
	Fees of Office	22,000	22,000	5,490	16,510	25.0%
	Fines / Justice Courts	100,000	100,000	12,752	87,248	12.8%
453	JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	17,530	112,470	13.5%
	Fees of Office	20,000	20,000	3,611	16,389	18.1%
	Fines / Justice Courts	110,000	110,000	13,919	96,081	12.7%
454	JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	50,232	179,768	21.8%
	Fees of Office	30,000	30,000	6,787	23,213	22.6%
	Fines / Justice Courts	200,000	200,000	43,445	156,555	21.7%
475	COUNTY ATTORNEY	42,000	42,000	9,471	32,529	22.6%
	Asst Prosecutor State Longevity	24,000	24,000	5,920	18,080	24.7%
	Fees of Office	10,000	10,000	2,027	7,973	20.3%
	Video Copy Fee	8,000	8,000	1,524	6,476	19.1%
490	ELECTION ADMINISTRATION	75,100	75,100	77,504	(2,404)	103.2%
	Elections Contract Reimbursement	75,000	75,000	77,495	(2,495)	103.3%
	Voter Registration Lists & Maps	100	100	9	92	8.5%
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	720	3,280	18.0%
	Fees of Office	4,000	4,000	720	3,280	18.0%
499	TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	217,855	1,880,945	10.4%
	Boat Registration	11,000	11,000	1,758	9,242	16.0%
	Boat Sales Tax County Portion	40,000	40,000	14,100	25,900	35.2%
	Child Safety Fee per TC 502.403	21,000	21,000	5,197	15,803	24.7%
	County Liquor License	15,000	15,000	2,125	12,875	14.2%
	Fees of Office	2,000	2,000	160	1,840	8.0%
	Interest Income	4,000	4,000	9,385	(5,385)	234.6%
	Penalty on Late Renditions	15,000	15,000	5,672	9,328	37.8%
	TABC 5% Commission	800	800	55	745	6.9%
	Tax Certificates	15,000	15,000	4,720	10,280	31.5%
	Tax Collection Contracts	40,000	40,000	36,335	3,666	90.8%
	Vehicle Registration	1,775,000	1,775,000	94,845	1,680,155	5.3%
	Vehicle Title Fee (\$5)	150,000	150,000	40,550	109,450	27.0%
	Wine / Beer License	10,000	10,000	2,955	7,045	29.6%
545	FIRE MARSHAL / EMC	100	100	90	10	90.0%
	Miscellaneous Revenue	100	100	90	10	90.0%
551	CONSTABLE, PRECINCT 1	65,000	65,000	18,020	46,980	27.7%
	Fees of Office	65,000	65,000	18,020	46,980	27.7%



# Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	42,000	42,000	11,295	30,705	26.9%
	Fees of Office	42,000	42,000	11,295	30,705	26.9%
553	CONSTABLE, PRECINCT 3	18,000	18,000	5,222	12,778	29.0%
	Fees of Office	18,000	18,000	5,222	12,778	29.0%
554	CONSTABLE, PRECINCT 4	40,000	40,000	10,104	29,896	25.3%
	Fees of Office	40,000	40,000	10,104	29,896	25.3%
560	COUNTY SHERIFF	572,900	572,900	72,524	500,376	12.7%
	Bluebonnet Trails Comm Svcs	348,900	348,900	25,000	323,900	7.2%
	Citation Fee- AG Title D Payment	8,000	8,000	3,198	4,802	40.0%
	Citation Fees	25,000	25,000	4,910	20,090	19.6%
	DEA Overtime Reimburse Cost	30,000	30,000	2,299	27,701	7.7%
	Fees of Office	160,000	160,000	36,841	123,159	23.0%
	Miscellaneous Revenue	1,000	1,000	277	723	27.7%
570	COUNTY JAIL	391,100	391,100	59,177	331,923	15.1%
	Inmate Board Bills	-	-	3,050	(3,050)	
	Inmate Medical Fees	30,000	30,000	9,611	20,389	32.0%
	Jail Phone Commissions	350,000	350,000	44,557	305,443	12.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	758	2,242	25.3%
	Social Security Incentive Pmts	6,000	6,000	1,200	4,800	20.0%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
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	55,553	127,447	30.4%
	Flood Plain Permits	40,000	40,000	7,350	32,650	18.4%
	Miscellaneous Revenue	1,000	1,000	123	877	12.3%
	Septic Tank Permits	130,000	130,000	42,370	87,630	32.6%
	Subdivision Plat Review	8,000	8,000	4,910	3,090	61.4%
	Yard Permits	4,000	4,000	800	3,200	20.0%
637	ANIMAL CONTROL	8,000	8,000	1,095	6,905	13.7%
	Fees of Office	8,000	8,000	1,095	6,905	13.7%
Grand Total		68,708,709	68,708,709	30,727,925	37,980,784	44.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100</b>	<b>GENERAL FUND</b>	<b>\$ 69,708,709</b>	<b>\$ 76,464</b>	<b>\$ 69,785,173</b>	<b>\$ 16,684,725</b>	<b>\$ 1,140,577</b>	<b>\$ 51,959,871</b>	<b>25.5%</b>
<b>400</b>	<b>COUNTY JUDGE</b>	630,591	-	630,591	80,636	(0)	549,955	12.8%
	Personnel Services	608,720	-	608,720	78,579	-	530,141	12.9%
	Elected Officials	124,788	-	124,788	32,618	-	92,170	26.1%
	Employees	346,723	-	346,723	28,713	-	318,010	8.3%
	Benefits	137,209	-	137,209	17,248	-	119,961	12.6%
	Operations	17,871	-	17,871	2,057	(0)	15,814	11.5%
	Oper Exp	17,871	-	17,871	2,057	(0)	15,814	11.5%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
<b>401</b>	<b>COMMISSIONERS COURT</b>	494,631	-	494,631	119,382	125	375,124	24.2%
	Personnel Services	462,675	-	462,675	114,367	-	348,308	24.7%
	Elected Officials	316,422	-	316,422	80,452	-	235,970	25.4%
	Employees	42,320	-	42,320	10,849	-	31,471	25.6%
	Benefits	103,933	-	103,933	23,066	-	80,867	22.2%
	Operations	31,956	-	31,956	5,015	125	26,816	16.1%
	Oper Exp	31,956	-	31,956	5,015	125	26,816	16.1%
<b>403</b>	<b>COUNTY CLERK</b>	1,678,785	-	1,678,785	362,597	664	1,315,524	21.6%
	Personnel Services	1,623,835	-	1,623,835	352,491	-	1,271,344	21.7%
	Elected Officials	88,262	-	88,262	23,836	-	64,426	27.0%
	Employees	1,042,985	-	1,042,985	225,484	-	817,501	21.6%
	Benefits	492,588	-	492,588	103,170	-	389,418	20.9%
	Operations	54,950	-	54,950	10,106	664	44,180	19.6%
	Oper Exp	54,950	-	54,950	10,106	664	44,180	19.6%
<b>405</b>	<b>VETERANS' SERVICE OFFI</b>	200,472	-	200,472	49,143	120	151,209	24.6%
	Personnel Services	192,725	-	192,725	47,697	-	145,028	24.7%
	Appointed Official:	68,000	-	68,000	16,654	-	51,346	24.5%
	Employees	74,804	-	74,804	18,849	-	55,955	25.2%
	Benefits	49,921	-	49,921	12,194	-	37,727	24.4%
	Operations	7,747	-	7,747	1,446	120	6,181	20.2%
	Oper Exp	7,747	-	7,747	1,446	120	6,181	20.2%
<b>409</b>	<b>NON DEPARTMENTAL</b>	3,452,537	(68,621)	3,383,916	1,213,159	12,919	2,157,837	36.2%
	Personnel Services	568,911	-	568,911	424,513	-	144,398	74.6%
	Benefits	568,911	-	568,911	424,513	-	144,398	74.6%
	Operations	2,883,626	(68,621)	2,815,005	788,647	12,919	2,013,439	28.5%
	Oper Exp	2,883,626	(68,621)	2,815,005	788,647	12,919	2,013,439	28.5%
<b>426</b>	<b>COUNTY COURT AT LAW</b>	536,346	-	536,346	95,105	319	440,922	17.8%
	Personnel Services	427,134	-	427,134	92,734	-	334,400	21.7%
	Elected Officials	158,325	-	158,325	37,887	-	120,438	23.9%
	Employees	172,558	-	172,558	33,811	-	138,747	19.6%
	Benefits	96,251	-	96,251	21,036	-	75,215	21.9%
	Operations	109,212	-	109,212	2,371	319	106,522	2.5%
	Oper Exp	109,212	-	109,212	2,371	319	106,522	2.5%
<b>427</b>	<b>COUNTY COURT AT LAW</b>	509,401	-	509,401	136,154	-	373,247	26.7%
	Personnel Services	390,588	-	390,588	95,220	-	295,368	24.4%
	Elected Officials	157,000	-	157,000	36,562	-	120,438	23.3%
	Employees	143,178	-	143,178	36,503	-	106,675	25.5%
	Benefits	90,410	-	90,410	22,155	-	68,255	24.5%
	Operations	115,313	-	115,313	38,800	-	76,513	33.6%
	Oper Exp	115,313	-	115,313	38,800	-	76,513	33.6%
	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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	171,585	5,216	1,616,846	9.9%
		Personnel Services	73,446	-	73,446	14,149	-	59,297	19.3%
		Elected Officials	16,800	-	16,800	4,200	-	12,600	25.0%
		Employees	45,720	-	45,720	7,633	-	38,087	16.7%
		Benefits	10,926	-	10,926	2,316	-	8,610	21.2%
		Operations	1,720,200	(5,216)	1,714,984	157,436	-	1,557,548	9.2%
		Oper Exp	1,720,200	(5,216)	1,714,984	157,436	-	1,557,548	9.2%
		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	50,610	-	161,420	23.9%
		Personnel Services	199,230	-	199,230	49,612	-	149,618	24.9%
		Employees	148,220	-	148,220	37,162	-	111,058	25.1%
		Benefits	51,010	-	51,010	12,450	-	38,560	24.4%
		Operations	12,800	-	12,800	998	-	11,802	7.8%
		Oper Exp	12,800	-	12,800	998	-	11,802	7.8%
	437	274TH JUDICIAL DISTRICT	159,147	-	159,147	39,821	-	119,326	25.0%
		Personnel Services	148,713	-	148,713	39,269	-	109,444	26.4%
		Employees	106,158	-	106,158	28,633	-	77,525	27.0%
		Benefits	42,555	-	42,555	10,637	-	31,918	25.0%
		Operations	10,434	-	10,434	551	-	9,883	5.3%
		Oper Exp	10,434	-	10,434	551	-	9,883	5.3%
	438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	51,087	-	158,371	24.4%
		Personnel Services	198,287	-	198,287	50,671	-	147,616	25.6%
		Employees	147,435	-	147,435	38,045	-	109,390	25.8%
		Benefits	50,852	-	50,852	12,625	-	38,227	24.8%
		Operations	11,171	-	11,171	416	-	10,755	3.7%
		Oper Exp	11,171	-	11,171	416	-	10,755	3.7%
	439	456TH DISTRICT COURT	208,279	-	208,279	47,781	0	160,498	22.9%
		Personnel Services	196,929	-	196,929	47,396	-	149,533	24.1%
		Employees	146,305	-	146,305	35,247	-	111,058	24.1%
		Benefits	50,624	-	50,624	12,149	-	38,475	24.0%
		Operations	11,350	-	11,350	384	0	10,966	3.4%
		Oper Exp	11,350	-	11,350	384	0	10,966	3.4%
	450	DISTRICT CLERK	1,153,585	-	1,153,585	258,096	2,060	893,429	22.6%
		Personnel Services	1,061,294	-	1,061,294	244,468	-	816,826	23.0%
		Elected Officials	83,729	-	83,729	21,351	-	62,378	25.5%
		Employees	658,625	-	658,625	152,405	-	506,220	23.1%
		Benefits	318,940	-	318,940	70,712	-	248,228	22.2%
		Operations	90,541	(772)	89,769	12,857	2,060	74,852	16.6%
		Oper Exp	90,541	(772)	89,769	12,857	2,060	74,852	16.6%
		Operations - Non Capita	1,750	772	2,522	772	-	1,750	30.6%
		Oper Exp	1,750	772	2,522	772	-	1,750	30.6%
	451	JUSTICE OF THE PEACE,	483,171	-	483,171	110,375	12	372,784	22.8%
		Personnel Services	450,971	-	450,971	107,228	-	343,743	23.8%
		Elected Officials	76,408	-	76,408	21,016	-	55,392	27.5%
		Employees	246,091	-	246,091	56,345	-	189,746	22.9%
		Benefits	128,472	-	128,472	29,867	-	98,605	23.2%
		Operations	32,200	-	32,200	3,147	12	29,041	9.8%
		Oper Exp	32,200	-	32,200	3,147	12	29,041	9.8%
	452	JUSTICE OF THE PEACE,	165,008	-	165,008	42,129	-	122,879	25.5%
		Personnel Services	159,508	-	159,508	40,961	-	118,547	25.7%
		Elected Officials	72,688	-	72,688	19,541	-	53,147	26.9%
		Employees	42,459	-	42,459	10,404	-	32,055	24.5%
		Benefits	44,361	-	44,361	11,016	-	33,345	24.8%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Operations	5,500	-	5,500	1,168	-	4,332	21.2%
		Oper Exp	5,500	-	5,500	1,168	-	4,332	21.2%
	<b>453</b>	<b>JUSTICE OF THE PEACE,</b>	<b>267,432</b>	<b>-</b>	<b>267,432</b>	<b>57,870</b>	<b>0</b>	<b>209,562</b>	<b>21.6%</b>
		Personnel Services	252,342	-	252,342	56,195	-	196,147	22.3%
		Elected Officials	73,663	-	73,663	18,710	-	54,953	25.4%
		Employees	109,948	-	109,948	22,575	-	87,373	20.5%
		Benefits	68,731	-	68,731	14,910	-	53,821	21.7%
		Operations	15,090	-	15,090	1,675	0	13,415	11.1%
		Oper Exp	15,090	-	15,090	1,675	0	13,415	11.1%
	<b>454</b>	<b>JUSTICE OF THE PEACE,</b>	<b>336,264</b>	<b>-</b>	<b>336,264</b>	<b>83,000</b>	<b>-</b>	<b>253,264</b>	<b>24.7%</b>
		Personnel Services	310,739	-	310,739	79,077	-	231,662	25.4%
		Elected Officials	74,433	-	74,433	20,746	-	53,687	27.9%
		Employees	148,970	-	148,970	36,643	-	112,327	24.6%
		Benefits	87,336	-	87,336	21,688	-	65,649	24.8%
		Operations	25,525	-	25,525	3,922	-	21,603	15.4%
		Oper Exp	25,525	-	25,525	3,922	-	21,603	15.4%
	<b>475</b>	<b>COUNTY ATTORNEY</b>	<b>3,151,350</b>	<b>-</b>	<b>3,151,350</b>	<b>755,268</b>	<b>(116)</b>	<b>2,396,197</b>	<b>24.0%</b>
		Personnel Services	3,021,780	-	3,021,780	748,384	-	2,273,396	24.8%
		Elected Officials	19,525	-	19,525	6,025	-	13,500	30.9%
		Employees	2,208,268	-	2,208,268	549,208	-	1,659,060	24.9%
		Benefits	792,187	-	792,187	191,351	-	600,836	24.2%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	129,570	-	129,570	6,884	(116)	122,801	5.2%
		Oper Exp	129,570	-	129,570	6,884	(116)	122,801	5.2%
	<b>490</b>	<b>ELECTION ADMINISTRATI</b>	<b>877,253</b>	<b>-</b>	<b>877,253</b>	<b>240,802</b>	<b>11,696</b>	<b>624,755</b>	<b>28.8%</b>
		Personnel Services	645,763	-	645,763	157,876	-	487,887	24.4%
		Appointed Official:	86,385	-	86,385	22,801	-	63,584	26.4%
		Employees	382,628	-	382,628	100,219	-	282,409	26.2%
		Benefits	168,750	-	168,750	34,074	-	134,676	20.2%
		Other Pay	8,000	-	8,000	781	-	7,219	9.8%
		Operations	231,490	-	231,490	82,926	11,696	136,868	40.9%
		Election Expenses	136,000	-	136,000	41,398	10,996	83,606	38.5%
		Oper Exp	95,490	-	95,490	41,528	700	53,262	44.2%
	<b>493</b>	<b>HUMAN RESOURCES</b>	<b>427,174</b>	<b>-</b>	<b>427,174</b>	<b>91,641</b>	<b>0</b>	<b>335,533</b>	<b>21.5%</b>
		Personnel Services	365,224	-	365,224	86,944	-	278,280	23.8%
		Appointed Official:	74,531	-	74,531	15,613	-	58,918	20.9%
		Employees	185,404	-	185,404	46,272	-	139,132	25.0%
		Benefits	105,289	-	105,289	25,059	-	80,230	23.8%
		Operations	61,950	-	61,950	4,696	0	57,254	7.6%
		Oper Exp	46,950	-	46,950	4,696	0	42,254	10.0%
		Other Services	15,000	-	15,000	-	-	15,000	0.0%
	<b>495</b>	<b>COUNTY AUDITOR</b>	<b>958,553</b>	<b>-</b>	<b>958,553</b>	<b>220,593</b>	<b>2,147</b>	<b>735,813</b>	<b>23.2%</b>
		Personnel Services	922,633	-	922,633	211,464	-	711,169	22.9%
		Appointed Official:	114,535	-	114,535	30,825	-	83,710	26.9%
		Employees	574,824	-	574,824	126,427	-	448,397	22.0%
		Benefits	233,274	-	233,274	54,212	-	179,062	23.2%
		Operations	35,920	-	35,920	9,129	2,147	24,644	31.4%
		Oper Exp	35,920	-	35,920	9,129	2,147	24,644	31.4%
	<b>496</b>	<b>PURCHASING</b>	<b>358,633</b>	<b>-</b>	<b>358,633</b>	<b>58,445</b>	<b>(0)</b>	<b>300,188</b>	<b>16.3%</b>
		Personnel Services	331,213	-	331,213	56,088	-	275,125	16.9%
		Appointed Official:	85,000	-	85,000	20,613	-	64,387	24.3%
		Employees	146,616	-	146,616	19,735	-	126,881	13.5%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 496	Pers Benefits	99,597	-	99,597	15,740	-	83,857	15.8%
	Operations	24,420	-	24,420	2,357	(0)	22,063	9.7%
	Oper Exp	24,420	-	24,420	2,357	(0)	22,063	9.7%
	Operations - Non Capital	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
<b>497</b>	<b>COUNTY TREASURER</b>	<b>428,211</b>	<b>-</b>	<b>428,211</b>	<b>102,417</b>	<b>35</b>	<b>325,759</b>	<b>23.9%</b>
	Personnel Services	394,011	-	394,011	97,929	-	296,082	24.9%
	Elected Officials	86,574	-	86,574	23,833	-	62,741	27.5%
	Employees	197,330	-	197,330	47,097	-	150,233	23.9%
	Benefits	110,107	-	110,107	26,998	-	83,109	24.5%
	Operations	34,200	-	34,200	4,488	35	29,677	13.2%
	Oper Exp	34,200	-	34,200	4,488	35	29,677	13.2%
<b>499</b>	<b>TAX ASSESSOR COLLECTOR</b>	<b>1,710,767</b>	<b>-</b>	<b>1,710,767</b>	<b>413,439</b>	<b>(61)</b>	<b>1,297,388</b>	<b>24.2%</b>
	Personnel Services	1,657,248	-	1,657,248	390,354	-	1,266,894	23.6%
	Elected Officials	90,527	-	90,527	22,185	-	68,342	24.5%
	Employees	1,062,374	-	1,062,374	249,425	-	812,949	23.5%
	Benefits	489,347	-	489,347	112,650	-	376,697	23.0%
	Other Pay	15,000	-	15,000	6,094	-	8,906	40.6%
	Operations	53,519	-	53,519	23,085	(61)	30,494	43.0%
	Oper Exp	53,519	-	53,519	23,085	(61)	30,494	43.0%
<b>503</b>	<b>MANAGEMENT INFORMATION SYSTEMS</b>	<b>3,402,744</b>	<b>-</b>	<b>3,402,744</b>	<b>1,047,153</b>	<b>53,233</b>	<b>2,302,358</b>	<b>32.3%</b>
	Personnel Services	739,326	-	739,326	184,326	-	555,000	24.9%
	Appointed Officials	109,333	-	109,333	29,412	-	79,921	26.9%
	Employees	435,595	-	435,595	109,588	-	326,007	25.2%
	Benefits	194,398	-	194,398	45,327	-	149,071	23.3%
	Operations	2,129,918	-	2,129,918	862,827	53,233	1,213,858	43.0%
	Oper Exp	2,129,918	-	2,129,918	862,827	53,233	1,213,858	43.0%
	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	-	-	8,500	0.0%
	Oper Exp	8,500	-	8,500	-	-	8,500	0.0%
<b>516</b>	<b>BUILDING MAINTENANCE</b>	<b>1,648,573</b>	<b>(64,988)</b>	<b>1,583,585</b>	<b>260,248</b>	<b>88,534</b>	<b>1,234,802</b>	<b>22.0%</b>
	Personnel Services	1,003,639	-	1,003,639	187,655	-	815,984	18.7%
	Appointed Officials	77,030	-	77,030	21,308	-	55,722	27.7%
	Employees	606,538	-	606,538	110,749	-	495,789	18.3%
	Benefits	312,071	-	312,071	55,598	-	256,473	17.8%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(64,988)	577,446	72,593	88,534	416,319	27.9%
	Oper Exp	642,434	(64,988)	577,446	72,593	88,534	416,319	27.9%
	Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
	Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
<b>517</b>	<b>GROUNDS MAINTENANCE</b>	<b>218,351</b>	<b>-</b>	<b>218,351</b>	<b>20,307</b>	<b>0</b>	<b>198,044</b>	<b>9.3%</b>
	Personnel Services	47,051	-	47,051	9,631	-	37,420	20.5%
	Employees	38,500	-	38,500	7,938	-	30,563	20.6%
	Benefits	8,551	-	8,551	1,693	-	6,858	19.8%
	Operations	171,300	-	171,300	10,676	0	160,624	6.2%
	Oper Exp	171,300	-	171,300	10,676	0	160,624	6.2%
<b>543</b>	<b>FIRE DEPARTMENTS</b>	<b>1,553,381</b>	<b>12,100</b>	<b>1,565,481</b>	<b>278,529</b>	<b>218,885</b>	<b>1,068,067</b>	<b>31.8%</b>
	Personnel Services	365,037	1,350	366,387	23,162	-	343,225	6.3%
	Employees	248,883	-	248,883	17,403	-	231,480	7.0%
	Benefits	90,498	-	90,498	3,954	-	86,544	4.4%
	Other Pay	25,656	1,350	27,006	1,804	-	25,202	6.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Operations	109,805	123	109,928	11,010	9,904	89,014	19.0%
	Oper Exp	109,805	123	109,928	11,010	9,904	89,014	19.0%
	Capital Outlay	184,407	(1,429)	182,978	-	182,977	1	100.0%
	Capital Outlay	184,407	(1,429)	182,978	-	182,977	1	100.0%
	Other Services	842,900	-	842,900	244,058	-	598,842	29.0%
	Other Services	842,900	-	842,900	244,058	-	598,842	29.0%
	Operations - Non Capital	51,232	12,056	63,288	299	26,005	36,984	41.6%
	Oper Exp	51,232	12,056	63,288	299	26,005	36,984	41.6%
<b>545</b>	<b>FIRE MARSHAL / EMC</b>	<b>582,230</b>	<b>11,093</b>	<b>593,323</b>	<b>136,010</b>	<b>18,229</b>	<b>439,084</b>	<b>26.0%</b>
	Personnel Services	455,908	-	455,908	105,697	-	350,211	23.2%
	Appointed Officials	92,545	-	92,545	24,509	-	68,036	26.5%
	Employees	231,361	-	231,361	51,406	-	179,955	22.2%
	Benefits	123,602	-	123,602	28,883	-	94,719	23.4%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	86,220	888	87,108	12,596	1,129	73,382	15.8%
	Oper Exp	86,220	888	87,108	12,596	1,129	73,382	15.8%
	Capital Outlay	31,975	10,205	42,180	17,716	17,100	7,364	82.5%
	Capital Outlay	31,975	10,205	42,180	17,716	17,100	7,364	82.5%
	Operations - Non Capital	8,127	-	8,127	-	-	8,127	0.0%
	Oper Exp	8,127	-	8,127	-	-	8,127	0.0%
<b>551</b>	<b>CONSTABLE, PRECINCT 1</b>	<b>358,210</b>	<b>-</b>	<b>358,210</b>	<b>63,148</b>	<b>40,054</b>	<b>255,008</b>	<b>28.8%</b>
	Personnel Services	243,157	-	243,157	56,347	-	186,810	23.2%
	Elected Officials	64,050	-	64,050	16,022	-	48,028	25.0%
	Employees	117,045	-	117,045	25,116	-	91,929	21.5%
	Benefits	60,712	-	60,712	14,159	-	46,553	23.3%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	-	50,053	6,801	2,565	40,687	18.7%
	Oper Exp	50,053	-	50,053	6,801	2,565	40,687	18.7%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
<b>552</b>	<b>CONSTABLE, PRECINCT 2</b>	<b>352,786</b>	<b>-</b>	<b>352,786</b>	<b>63,012</b>	<b>37</b>	<b>289,738</b>	<b>17.9%</b>
	Personnel Services	246,516	-	246,516	55,979	-	190,537	22.7%
	Elected Officials	65,820	-	65,820	17,002	-	48,818	25.8%
	Employees	118,055	-	118,055	24,190	-	93,865	20.5%
	Benefits	61,291	-	61,291	14,037	-	47,254	22.9%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	33,040	-	33,040	7,033	37	25,971	21.4%
	Oper Exp	33,040	-	33,040	7,033	37	25,971	21.4%
	Capital Outlay	73,230	(3,600)	69,630	-	-	69,630	0.0%
	Capital Outlay	73,230	(3,600)	69,630	-	-	69,630	0.0%
	Operations - Non Capital	-	3,600	3,600	-	-	3,600	0.0%
	Oper Exp	-	3,600	3,600	-	-	3,600	0.0%
<b>553</b>	<b>CONSTABLE, PRECINCT 3</b>	<b>353,418</b>	<b>2,724</b>	<b>356,142</b>	<b>72,858</b>	<b>62,655</b>	<b>220,629</b>	<b>38.1%</b>
	Personnel Services	244,733	-	244,733	61,902	-	182,831	25.3%
	Elected Officials	65,870	-	65,870	18,553	-	47,317	28.2%
	Employees	116,540	-	116,540	26,930	-	89,610	23.1%
	Benefits	60,973	-	60,973	15,069	-	45,904	24.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	8,232	(45)	35,223	18.9%
	Oper Exp	43,410	-	43,410	8,232	(45)	35,223	18.9%
	Capital Outlay	65,275	-	65,275	-	62,700	2,575	96.1%
	Capital Outlay	65,275	-	65,275	-	62,700	2,575	96.1%
	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
	Oper Exp	-	2,724	2,724	2,724	-	0	100.0%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
<b>554</b>	<b>CONSTABLE, PRECINCT 4</b>	319,074	15,000	334,074	73,116	238	260,721	22.0%
	Personnel Services	245,214	-	245,214	60,542	-	184,672	24.7%
	Elected Officials	65,055	-	65,055	16,587	-	48,468	25.5%
	Employees	117,750	-	117,750	28,616	-	89,134	24.3%
	Benefits	61,059	-	61,059	14,889	-	46,170	24.4%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,000	60,110	11,739	(323)	48,694	19.0%
	Oper Exp	45,110	15,000	60,110	11,739	(323)	48,694	19.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Operations - Non Capital	1,750	-	1,750	835	560	355	79.7%
	Oper Exp	1,750	-	1,750	835	560	355	79.7%
<b>560</b>	<b>COUNTY SHERIFF</b>	14,486,191	73,817	14,560,008	3,492,928	398,717	10,668,363	26.7%
	Personnel Services	12,683,849	-	12,683,849	2,917,690	-	9,766,159	23.0%
	Elected Officials	119,506	-	119,506	32,213	-	87,293	27.0%
	Employees	8,482,145	-	8,482,145	1,912,408	-	6,569,737	22.5%
	Benefits	3,458,648	-	3,458,648	763,942	-	2,694,706	22.1%
	Other Pay	623,550	-	623,550	209,127	-	414,423	33.5%
	Operations	1,239,400	4,097	1,243,497	330,809	44,873	867,815	30.2%
	Oper Exp	1,239,400	4,097	1,243,497	330,809	44,873	867,815	30.2%
	Capital Outlay	461,061	123,209	584,270	234,311	349,327	632	99.9%
	Capital Outlay	461,061	123,209	584,270	234,311	349,327	632	99.9%
	Transfers Out	34,631	-	34,631	6,683	-	27,948	19.3%
	Transfers Out	34,631	-	34,631	6,683	-	27,948	19.3%
	Operations - Non Capital	67,250	(53,489)	13,761	3,435	4,517	5,809	57.8%
	Oper Exp	67,250	(53,489)	13,761	3,435	4,517	5,809	57.8%
<b>562</b>	<b>DEPARTMENT OF PUBLIC</b>	160,992	-	160,992	39,407	44	121,542	24.5%
	Personnel Services	128,021	-	128,021	32,411	-	95,610	25.3%
	Employees	88,930	-	88,930	22,759	-	66,171	25.6%
	Benefits	39,091	-	39,091	9,652	-	29,439	24.7%
	Operations	32,971	-	32,971	6,995	44	25,932	21.3%
	Oper Exp	32,971	-	32,971	6,995	44	25,932	21.3%
<b>570</b>	<b>COUNTY JAIL</b>	11,289,786	-	11,289,786	2,270,480	60,401	8,958,906	20.6%
	Personnel Services	8,608,586	-	8,608,586	1,775,771	-	6,832,815	20.6%
	Employees	5,719,962	-	5,719,962	1,170,367	-	4,549,595	20.5%
	Benefits	2,493,624	-	2,493,624	495,180	-	1,998,444	19.9%
	Other Pay	395,000	-	395,000	110,224	-	284,776	27.9%
	Operations	2,061,200	-	2,061,200	489,431	57,722	1,514,047	26.5%
	Oper Exp	2,061,200	-	2,061,200	489,431	57,722	1,514,047	26.5%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Capital Outlay	600,000	-	600,000	-	-	600,000	0.0%
	Operations - Non Capital	20,000	-	20,000	5,278	2,678	12,043	39.8%
	Oper Exp	20,000	-	20,000	5,278	2,678	12,043	39.8%
<b>572</b>	<b>ADULT PROBATION (CSCI)</b>	51,900	-	51,900	12,301	-	39,599	23.7%
	Operations	51,900	-	51,900	12,301	-	39,599	23.7%
	Oper Exp	51,900	-	51,900	12,301	-	39,599	23.7%
<b>574</b>	<b>JUVENILE PROB/DETENT</b>	4,393,483	-	4,393,483	1,092,172	(18)	3,301,329	24.9%



# Expenditures - All Funds

## Budget and Year-to-Date for the Period Ended December 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	574	Personnel Services	40,261	-	40,261	8,525	-	31,736	21.2%
		Elected Officials	33,600	-	33,600	7,200	-	26,400	21.4%
		Benefits	6,661	-	6,661	1,325	-	5,336	19.9%
		Operations	91,000	-	91,000	18,092	(18)	72,926	19.9%
		Oper Exp	91,000	-	91,000	18,092	(18)	72,926	19.9%
		Transfers Out	4,262,222	-	4,262,222	1,065,556	-	3,196,667	25.0%
		Transfers Out	4,262,222	-	4,262,222	1,065,556	-	3,196,667	25.0%
630	HEALTH & SOCIAL SERVICE		5,559,882	5,528	5,565,410	2,549,613	-	3,015,797	45.8%
		Operations	5,102,576	-	5,102,576	2,458,201	-	2,644,375	48.2%
		Oper Exp	5,102,576	-	5,102,576	2,458,201	-	2,644,375	48.2%
		Other Services	457,306	5,528	462,834	91,412	-	371,422	19.8%
		Other Services	28,823	5,528	34,351	19,028	-	15,323	55.4%
		Library Support	427,483	-	427,483	72,384	-	355,099	16.9%
		RSVP Program Support	1,000	-	1,000	-	-	1,000	0.0%
635	ENVIRONMENTAL HEALTH		750,940	-	750,940	158,928	65,473	526,538	29.9%
		Personnel Services	643,761	-	643,761	148,924	-	494,837	23.1%
		Appointed Officials	80,129	-	80,129	21,630	-	58,499	27.0%
		Employees	371,595	-	371,595	83,074	-	288,522	22.4%
		Benefits	190,537	-	190,537	42,721	-	147,816	22.4%
		Other Pay	1,500	-	1,500	1,500	-	-	100.0%
		Operations	36,169	-	36,169	10,005	97	26,067	27.9%
		Oper Exp	36,169	-	36,169	10,005	97	26,067	27.9%
		Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
		Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
637	ANIMAL CONTROL		333,924	-	333,924	74,959	148	258,816	22.5%
		Personnel Services	272,799	-	272,799	66,477	-	206,322	24.4%
		Employees	188,393	-	188,393	46,618	-	141,775	24.7%
		Benefits	84,406	-	84,406	19,859	-	64,547	23.5%
		Operations	58,650	-	58,650	8,482	148	50,019	14.7%
		Oper Exp	58,650	-	58,650	8,482	148	50,019	14.7%
		Operations - Non Capital	2,475	-	2,475	-	-	2,475	0.0%
		Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
665	AGRICULTURE EXTENSION		350,014	-	350,014	79,915	0	270,099	22.8%
		Personnel Services	317,914	-	317,914	74,866	-	243,048	23.5%
		Employees	264,526	-	264,526	61,902	-	202,624	23.4%
		Benefits	53,388	-	53,388	12,963	-	40,425	24.3%
		Operations	32,100	-	32,100	5,049	0	27,051	15.7%
		Grant Specific Expenses	5,000	-	5,000	280	-	4,720	5.6%
		Oper Exp	27,100	-	27,100	4,769	0	22,331	17.6%
670	OTHER ENVIRONMENTAL		152,878	-	152,878	48,509	98,810	5,559	96.4%
		Other Services	152,878	-	152,878	48,509	98,810	5,559	96.4%
		Other Services	152,878	-	152,878	48,509	98,810	5,559	96.4%
700	TRANSFERS (IN) /OUT		2,987,228	89,811	3,077,039	-	-	3,077,039	0.0%
		Transfers Out	2,987,228	89,811	3,077,039	-	-	3,077,039	0.0%
		Transfers Out	2,987,228	89,811	3,077,039	-	-	3,077,039	0.0%



# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
<b>100 GENERAL FUND</b>								
200	ROAD & BRIDGE FUND	11,520,000	238,500	11,758,500	1,926,772	265,781	9,565,946	18.6%
	<b>620 UNIT ROAD SYSTEM</b>	11,520,000	238,500	11,758,500	1,926,772	265,781	9,565,946	18.6%
	Personnel Services	5,446,287	-	5,446,287	1,276,864	-	4,169,423	23.4%
	Appointed Officials	96,655	-	96,655	25,975	-	70,680	26.9%
	Employees	3,702,206	-	3,702,206	870,033	-	2,832,173	23.5%
	Benefits	1,635,626	-	1,635,626	377,407	-	1,258,219	23.1%
	Other Pay	11,800	-	11,800	3,450	-	8,350	29.2%
	Operations	4,267,112	220,618	4,487,730	478,939	259,281	3,749,509	16.4%
	Oper Exp	4,267,112	220,618	4,487,730	478,939	259,281	3,749,509	16.4%
	Capital Outlay	269,063	17,882	286,945	55,622	6,500	224,823	21.6%
	Capital Outlay	269,063	17,882	286,945	55,622	6,500	224,823	21.6%
	Transfers Out	1,527,538	-	1,527,538	114,734	-	1,412,805	7.5%
	Transfers Out	1,527,538	-	1,527,538	114,734	-	1,412,805	7.5%
	Operations - Non Capital	10,000	-	10,000	614	-	9,386	6.1%
	Oper Exp	10,000	-	10,000	614	-	9,386	6.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	573,668	2,000	35,940	94.1%
	<b>100 SPECIAL REVENUE</b>	-	611,607	611,607	573,668	2,000	35,940	94.1%
	Operations	-	611,607	611,607	573,668	2,000	35,940	94.1%
	Grant Specific Exp	-	590,027	590,027	552,088	-	37,940	93.6%
	Oper Exp	-	21,580	21,580	21,580	2,000	(2,000)	109.3%
400	LAW LIBRARY FUND	30,200	-	30,200	4,196	-	26,004	13.9%
	<b>100 SPECIAL REVENUE</b>	30,200	-	30,200	4,196	-	26,004	13.9%
	Operations	30,200	-	30,200	4,196	-	26,004	13.9%
	Oper Exp	30,200	-	30,200	4,196	-	26,004	13.9%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	70,064	4,245	255,929	22.5%
	<b>100 SPECIAL REVENUE</b>	280,000	50,238	330,238	70,064	4,245	255,929	22.5%
	Operations	205,000	-	205,000	13,500	4,245	187,255	8.7%
	Oper Exp	205,000	-	205,000	13,500	4,245	187,255	8.7%
	Capital Outlay	-	75,277	75,277	50,238	-	25,039	66.7%
	Capital Outlay	-	75,277	75,277	50,238	-	25,039	66.7%
	Operations - Non Capital	75,000	(25,039)	49,961	6,326	-	43,635	12.7%
	Oper Exp	75,000	(25,039)	49,961	6,326	-	43,635	12.7%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	-	-	90,500	0.0%
	<b>100 SPECIAL REVENUE</b>	90,500	-	90,500	-	-	90,500	0.0%
	Operations	90,500	-	90,500	-	-	90,500	0.0%
	Fed Forfeiture Exp	90,500	-	90,500	-	-	90,500	0.0%
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	25,837	18,423	110,062	28.7%
	<b>100 SPECIAL REVENUE</b>	154,321	-	154,321	25,837	18,423	110,062	28.7%
	Personnel Services	102,058	-	102,058	22,672	-	79,386	22.2%
	Employees	74,725	-	74,725	16,118	-	58,607	21.6%
	Benefits	26,883	-	26,883	6,104	-	20,779	22.7%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	-	27,200	3,164	98	23,938	12.0%
	Oper Exp	27,200	-	27,200	3,164	98	23,938	12.0%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	CapiCapital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Operations - Non Capital	2,763	-	2,763	-	1,336	1,427	48.3%
	Oper Exp	2,763	-	2,763	-	1,336	1,427	48.3%
409	SHERIFF'S DONATION FUND	8,168	9,280	17,448	7,495	(45)	9,998	42.7%
	100 SPECIAL REVENUE	8,168	9,280	17,448	7,495	(45)	9,998	42.7%
	Operations	8,168	9,280	17,448	7,495	(45)	9,998	42.7%
	SO Donated Funds	8,168	9,280	17,448	7,495	(45)	9,998	42.7%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	23,094	132,576	707,730	18.0%
	100 SPECIAL REVENUE	863,400	-	863,400	23,094	132,576	707,730	18.0%
	Operations	813,400	-	813,400	23,094	132,576	657,730	19.1%
	Oper Exp	813,400	-	813,400	23,094	132,576	657,730	19.1%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	-	40,820	4.5%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	-	40,820	4.5%
	Operations	42,750	-	42,750	1,930	-	40,820	4.5%
	Oper Exp	42,750	-	42,750	1,930	-	40,820	4.5%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	1,489	-	7,511	16.5%
	100 SPECIAL REVENUE	9,000	-	9,000	1,489	-	7,511	16.5%
	Operations	9,000	-	9,000	1,489	-	7,511	16.5%
	Oper Exp	9,000	-	9,000	1,489	-	7,511	16.5%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	80,678	-	63,430	56.0%
	100 SPECIAL REVENUE	138,660	5,448	144,108	80,678	-	63,430	56.0%
	Personnel Services	48,660	-	48,660	5,693	-	42,967	11.7%
	Benefits	8,660	-	8,660	985	-	7,675	11.4%
	Other Pay	40,000	-	40,000	4,708	-	35,292	11.8%
	Operations	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Oper Exp	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	20,500	500	21,000	900	-	20,100	4.3%
	100 SPECIAL REVENUE	20,500	500	21,000	900	-	20,100	4.3%
	Operations	12,500	500	13,000	900	-	12,100	6.9%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
416 J 100	Oper Oper Exp	12,400	500	12,900	900	-	12,000	7.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	-	8,000	-	-	8,000	0.0%
	Oper Exp	8,000	-	8,000	-	-	8,000	0.0%
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	194	-	5,806	3.2%
100	SPECIAL REVENUE	6,000	-	6,000	194	-	5,806	3.2%
	Operations	6,000	-	6,000	194	-	5,806	3.2%
	Oper Exp	6,000	-	6,000	194	-	5,806	3.2%
420 SURPLUS FUNDS-ELECTION CONT		15,850	-	15,850	3,544	-	12,306	22.4%
100	SPECIAL REVENUE	15,850	-	15,850	3,544	-	12,306	22.4%
	Operations	15,850	-	15,850	3,544	-	12,306	22.4%
	Oper Exp	15,850	-	15,850	3,544	-	12,306	22.4%
422 HAVA FUND		75,000	-	75,000	505	-	74,495	0.7%
120	SPECIAL REVENUE	75,000	-	75,000	505	-	74,495	0.7%
	Operations	75,000	-	75,000	505	-	74,495	0.7%
	Election Expenses	42,000	-	42,000	505	-	41,495	1.2%
	Oper Exp	33,000	-	33,000	-	-	33,000	0.0%
430 COURT REPORTER FEE (GC 51.60		55,000	-	55,000	5,355	-	49,645	9.7%
100	SPECIAL REVENUE	55,000	-	55,000	5,355	-	49,645	9.7%
	Operations	55,000	-	55,000	5,355	-	49,645	9.7%
	Oper Exp	55,000	-	55,000	5,355	-	49,645	9.7%
431 FAMILY PROTECTION FEE FUND		5,000	-	5,000	-	-	5,000	0.0%
100	SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
	Other Services	5,000	-	5,000	-	-	5,000	0.0%
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	-	-	60,000	0.0%
100	SPECIAL REVENUE	60,000	-	60,000	-	-	60,000	0.0%
	Operations	60,000	-	60,000	-	-	60,000	0.0%
	Oper Exp	60,000	-	60,000	-	-	60,000	0.0%
435 ALTERNATIVE DISPUTE RESOLUTI		40,000	-	40,000	6,667	-	33,333	16.7%
100	SPECIAL REVENUE	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%
	Other Services	40,000	-	40,000	6,667	-	33,333	16.7%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	1,650	-	23,350	6.6%
	100 SPECIAL REVENUE	25,000	-	25,000	1,650	-	23,350	6.6%
	Operations	25,000	-	25,000	1,650	-	23,350	6.6%
	Oper Exp	25,000	-	25,000	1,650	-	23,350	6.6%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	-	-	72,500	0.0%
	100 SPECIAL REVENUE	72,500	-	72,500	-	-	72,500	0.0%
	Other Services	72,500	-	72,500	-	-	72,500	0.0%
	Other Services	72,500	-	72,500	-	-	72,500	0.0%
439	CHILD WELFARE BOARD	-	-	-	1,540	179	(1,719)	
	100 SPECIAL REVENUE	-	-	-	1,540	179	(1,719)	
	Other Services	-	-	-	1,540	179	(1,719)	
	CWB- Rainbow Roo	-	-	-	1,540	179	(1,719)	
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	314	-	29,186	1.1%
	100 SPECIAL REVENUE	27,500	-	27,500	314	-	27,186	1.1%
	Operations	26,500	-	26,500	314	-	26,186	1.2%
	Offender Services	26,000	-	26,000	314	-	25,686	1.2%
	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	-	-	2,000	0.0%
	Operations	2,000	-	2,000	-	-	2,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	Oper Exp	1,000	-	1,000	-	-	1,000	0.0%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	200	-	19,800	1.0%
	100 SPECIAL REVENUE	20,000	-	20,000	200	-	19,800	1.0%
	Operations	20,000	-	20,000	200	-	19,800	1.0%
	Offender Services	20,000	-	20,000	200	-	19,800	1.0%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	6	-	169,721	0.0%
	100 SPECIAL REVENUE	58,217	111,510	169,727	6	-	169,721	0.0%
	Personnel Services	19,217	111,510	130,727	6	-	130,721	0.0%
	Employees	16,000	84,000	100,000	-	-	100,000	0.0%
	Benefits	3,217	27,510	30,727	6	-	30,721	0.0%
	Operations	26,500	-	26,500	-	-	26,500	0.0%
	Oper Exp	26,500	-	26,500	-	-	26,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
	Other Services	12,500	-	12,500	-	-	12,500	0.0%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	7,749	0	14,751	34.4%
	100 SPECIAL REVENUE	22,500	-	22,500	7,749	0	14,751	34.4%
	Operations	22,500	-	22,500	7,749	0	14,751	34.4%
	Oper Exp	22,500	-	22,500	7,749	0	14,751	34.4%
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%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
453 C 100	Oper 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	576	50	4,574	12.0%
	100 SPECIAL REVENUE	5,200	-	5,200	576	50	4,574	12.0%
	Operations	5,100	-	5,100	576	50	4,474	12.3%
	Other Services	5,100	-	5,100	576	50	4,474	12.3%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	815	-	(815)	
	100 SPECIAL REVENUE	-	-	-	815	-	(815)	
	Operations	-	-	-	815	-	(815)	
	Oper Exp	-	-	-	815	-	(815)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	-	210	18,939	1.1%
	100 SPECIAL REVENUE	-	19,149	19,149	-	210	18,939	1.1%
	Operations	-	19,149	19,149	-	210	18,939	1.1%
	Oper Exp	-	19,149	19,149	-	210	18,939	1.1%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	680 DEBT SERVICE	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	Debt Service	2,657,139	-	2,657,139	2,577,405	-	79,734	97.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,261,943	-	11,783	99.1%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,131,539	-	33,828	97.1%
	Tax Notes, Series 2	218,047	-	218,047	183,924	-	34,123	84.4%
700	CAPITAL PROJECT FUND	4,971,500	154,814	5,126,314	17,246	103,116	5,005,952	2.3%
		4,971,500	154,814	5,126,314	17,246	103,116	5,005,952	2.3%
	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	148,154	3,119,654	17,246	96,456	3,005,952	3.6%
	Capital Outlay	2,971,500	148,154	3,119,654	17,246	96,456	3,005,952	3.6%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	1,224,615	103,770	7,035,866	15.9%
		8,364,250	-	8,364,250	1,224,615	103,770	7,035,866	15.9%
	Capital Outlay	8,364,250	-	8,364,250	1,224,615	103,770	7,035,866	15.9%
	Capital Outlay	8,364,250	-	8,364,250	1,224,615	103,770	7,035,866	15.9%
714	RECOVERY FUND GRANTS	5,523,142	-	5,523,142	1,950,269	-	3,572,873	35.3%
	930 AMERICAN RESCUE PLAN	5,523,142	-	5,523,142	1,950,269	-	3,572,873	35.3%
	Personnel Services	2,188,142	-	2,188,142	1,950,269	-	237,873	89.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended  
December 31, 2021

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
714 R 930	Pers Appointed Officials	27,000	-	27,000	33,000	-	(6,000)	122.2%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	-	1,704,000	1,539,000	-	165,000	90.3%
	Benefits	394,142	-	394,142	315,269	-	78,873	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Expi	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Expi	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	-	376,000	75,311	2,526	298,163	20.7%
100	SPECIAL REVENUE	376,000	-	376,000	75,311	2,526	298,163	20.7%
	Operations	341,000	-	341,000	75,311	2,526	263,163	22.8%
	Oper Exp	76,000	-	76,000	10,584	-	65,416	13.9%
	Purchases for Resa	265,000	-	265,000	64,727	2,526	197,746	25.4%
	Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
	Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	1,140,232	400	6,289,368	15.4%
698	MEDICAL / DENTAL INSURF	7,430,000	-	7,430,000	1,140,232	400	6,289,368	15.4%
	Operations	69,500	-	69,500	11,250	-	58,250	16.2%
	Oper Exp	69,500	-	69,500	11,250	-	58,250	16.2%
	Other Services	7,360,500	-	7,360,500	1,128,982	400	6,231,118	15.3%
	Employee Benefit	7,360,500	-	7,360,500	1,128,982	400	6,231,118	15.3%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	79,998	-	271,353	22.8%
699	WORKERS COMPENSATIO	351,350	-	351,350	79,998	-	271,353	22.8%
	Operations	350,000	-	350,000	79,998	-	270,003	22.9%
	Oper Exp	350,000	-	350,000	79,998	-	270,003	22.9%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,023,439	2,161,480	44,875	1,324,561	792,044	63.4%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	4,648	-	13,945	25.0%
	Operations	-	18,593	18,593	4,648	-	13,945	25.0%
	Grant Specific Expi	-	18,593	18,593	4,648	-	13,945	25.0%
905	TRAVIS COUNTY SCATTF	138,041	-	138,041	38,162	-	99,879	27.6%
	Personnel Services	138,041	-	138,041	38,162	-	99,879	27.6%
	Employees	97,887	-	97,887	25,775	-	72,112	26.3%
	Benefits	34,904	-	34,904	9,838	-	25,066	28.2%
	Other Pay	5,250	-	5,250	2,549	-	2,701	48.6%
942	EMERGENCY MANAGEMEN	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
	Capital Outlay	-	164,000	164,000	-	-	164,000	0.0%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
	Capital Outlay	-	1,740,846	1,740,846	-	1,324,561	416,285	76.1%
945	VETERANS SERVICE GRAN	-	100,000	100,000	2,065	-	97,935	2.1%

# Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

December 31, 2021

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 945	Operations	-	100,000	100,000	2,065	-	97,935	2.1%
		Grant Specific Expi	-	100,000	100,000	2,065	-	97,935	2.1%
Grand Total			\$ 113,587,516	\$ 3,300,949	\$ 116,888,465	\$ 26,539,911	\$ 3,098,369	\$ 87,250,185	25.4%

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>100 GENERAL FUND</b>	
<b>Asset</b>	
Cash and Investments	70,536,904
Cash in Bank	20,017,468
Cash on Hand	4,755
Investments	50,514,681
Accounts Receivable	1,268,664
Due from Other Funds	261,390
<b>Asset Total</b>	<b>72,066,959</b>
<b>Liability</b>	
Accounts Payable	(1,703,417)
Other State Fees	(2,158)
Other Liabilities	(190,087)
Payroll Liabilities	(792,833)
Funds Held for Others	(84,396)
Deferred Revenues	(1,245,216)
Quarterly State Civil Fees Payable	(96,175)
Quarterly State Court Cost Payable	(195,850)
<b>Liability Total</b>	<b>(4,310,132)</b>
<b>Fund Equity</b>	
Fund Balance	(53,713,627)
Committed Fund Balance	(8,390,000)
Assigned Fund Balance	(3,140,000)
Unassigned Fund Balance	(42,183,627)
<b>Fund Equity Total</b>	<b>(53,713,627)</b>
<b>200 ROAD &amp; BRIDGE FUND</b>	
<b>Asset</b>	
Cash and Investments	10,152,969
Cash in Bank	618,901
Investments	9,534,068
Accounts Receivable	205,710
Inventory	195,417
<b>Asset Total</b>	<b>10,554,095</b>
<b>Liability</b>	
Accounts Payable	(126,167)
Deferred Revenues	(201,590)
Due to Other Funds	(9)
<b>Liability Total</b>	<b>(327,766)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(7,148,444)
Restricted Revenues	(7,148,444)
<b>Fund Equity Total</b>	<b>(7,148,444)</b>



# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>202 TxDOT INFRASTRUCTURE GRANT</b>	
<b>Asset</b>	
Cash and Investments	(456,934)
Cash in Bank	(456,934)
<b>Asset Total</b>	<b>(456,934)</b>
<b>Liability</b>	
Accounts Payable	(2,000)
<b>Liability Total</b>	<b>(2,000)</b>
<b>400 LAW LIBRARY FUND</b>	
<b>Asset</b>	
Cash and Investments	354,856
Cash in Bank	129,856
Investments	225,000
<b>Asset Total</b>	<b>354,856</b>
<b>Liability</b>	
Accounts Payable	(1,509)
<b>Liability Total</b>	<b>(1,509)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(341,309)
Restricted Revenues	(341,309)
<b>Fund Equity Total</b>	<b>(341,309)</b>
<b>403 SHERIFF'S STATE FORFEITURE CH 59</b>	
<b>Asset</b>	
Cash and Investments	184,275
Cash in Bank	184,275
<b>Asset Total</b>	<b>184,275</b>
<b>Liability</b>	
Accounts Payable	(70,064)
<b>Liability Total</b>	<b>(70,064)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(176,737)
Restricted Revenues	(176,737)
<b>Fund Equity Total</b>	<b>(176,737)</b>
<b>405 SHERIFF'S FEDERAL FORFEITURE</b>	
<b>Asset</b>	

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

Cash and Investments	59,620
Cash in Bank	37,072
Cash on Hand	22,548
<b>Asset Total</b>	<b>59,620</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(59,604)
Restricted Revenues	(59,604)
<b>Fund Equity Total</b>	<b>(59,604)</b>
<b>408 FIRE CODE INSPECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	360,953
Cash in Bank	210,953
Investments	150,000
<b>Asset Total</b>	<b>360,953</b>
<b>Liability</b>	
Accounts Payable	(80)
<b>Liability Total</b>	<b>(80)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(319,948)
Restricted Revenues	(319,948)
<b>Fund Equity Total</b>	<b>(319,948)</b>
<b>409 SHERIFF'S DONATION FUND</b>	
<b>Asset</b>	
Cash and Investments	12,524
Cash in Bank	12,524
<b>Asset Total</b>	<b>12,524</b>
<b>Liability</b>	
Accounts Payable	(4,300)
<b>Liability Total</b>	<b>(4,300)</b>
<b>Fund Equity</b>	
Fund Balance	(10,596)
<b>Fund Equity Total</b>	<b>(10,596)</b>
<b>410 COUNTY CLERK RECORDS MGMT FUND</b>	
<b>Asset</b>	
Cash and Investments	1,286,348
Cash in Bank	268,397
Investments	1,017,951

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>Asset Total</b>	<b>1,286,348</b>
<b>Liability</b>	
Accounts Payable	(10,935)
<b>Liability Total</b>	<b>(10,935)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,187,021)
Restricted Revenues	(1,187,021)
<b>Fund Equity Total</b>	<b>(1,187,021)</b>
<b>411 CO. CLERK RECORDS ARCHIVE-GF</b>	
<b>Asset</b>	
Cash and Investments	749,508
Cash in Bank	190,052
Investments	559,455
<b>Asset Total</b>	<b>749,508</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(638,375)
Restricted Revenues	(638,375)
<b>Fund Equity Total</b>	<b>(638,375)</b>
<b>412 COUNTY RECORDS MANAGEMENT</b>	
<b>Asset</b>	
Cash and Investments	122,355
Cash in Bank	22,355
Investments	100,000
<b>Asset Total</b>	<b>122,355</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(1,750)
Prepays	(1,750)
Restricted Fund Balance	(115,315)
Restricted Revenues	(115,315)
<b>Fund Equity Total</b>	<b>(117,065)</b>
<b>413 VITAL STATISTICS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	20,349
Cash in Bank	20,349
<b>Asset Total</b>	<b>20,349</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(20,044)

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

Restricted Revenues	(20,044)
<b>Fund Equity Total</b>	<b>(20,044)</b>
<b>414 COURTHOUSE SECURITY</b>	
<b>Asset</b>	
Cash and Investments	101,149
Cash in Bank	101,149
<b>Asset Total</b>	<b>101,149</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(159,003)
Restricted Revenues	(159,003)
<b>Fund Equity Total</b>	<b>(159,003)</b>
<b>415 DISTRICT CLERK RECORDS MGMT</b>	
<b>Asset</b>	
Cash and Investments	25,214
Cash in Bank	25,214
<b>Asset Total</b>	<b>25,214</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(22,881)
Restricted Revenues	(22,881)
<b>Fund Equity Total</b>	<b>(22,881)</b>
<b>416 JUSTICE COURT ASSISTANCE &amp; TECH</b>	
<b>Asset</b>	
Cash and Investments	120,340
Cash in Bank	120,340
<b>Asset Total</b>	<b>120,340</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(114,917)
Restricted Revenues	(114,917)
<b>Fund Equity Total</b>	<b>(114,917)</b>
<b>417 CO &amp; DIST COURT TECHNOLOGY FUND</b>	
<b>Asset</b>	
Cash and Investments	30,050
Cash in Bank	30,050
<b>Asset Total</b>	<b>30,050</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(29,411)

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

Restricted Revenues	(29,411)
<b>Fund Equity Total</b>	<b>(29,411)</b>
<b>418 JP JUSTICE COURT SECURITY</b>	
<b>Asset</b>	
Cash and Investments	14,052
Cash in Bank	14,052
<b>Asset Total</b>	<b>14,052</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,018)
Restricted Revenues	(14,018)
<b>Fund Equity Total</b>	<b>(14,018)</b>
<b>420 SURPLUS FUNDS-ELECTION CONTRACTS</b>	
<b>Asset</b>	
Cash and Investments	148,341
Cash in Bank	148,341
<b>Asset Total</b>	<b>148,341</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(143,829)
Restricted Revenues	(143,829)
<b>Fund Equity Total</b>	<b>(143,829)</b>
<b>422 HAVA FUND</b>	
<b>Asset</b>	
Cash and Investments	88,443
Cash in Bank	88,443
<b>Asset Total</b>	<b>88,443</b>
<b>Liability</b>	
Other Liabilities	(21,399)
Deferred Revenues	(67,007)
<b>Liability Total</b>	<b>(88,405)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(305)
Restricted Revenues	(305)
<b>Fund Equity Total</b>	<b>(305)</b>
<b>430 COURT REPORTER FEE (GC 51.601)</b>	
<b>Asset</b>	
Cash and Investments	52,978

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

Cash in Bank	52,978
<b>Asset Total</b>	<b>52,978</b>
<b>Liability</b>	
Accounts Payable	(600)
<b>Liability Total</b>	<b>(600)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(49,313)
Restricted Revenues	(49,313)
<b>Fund Equity Total</b>	<b>(49,313)</b>
<b>431 FAMILY PROTECTION FEE FUND</b>	
<b>Asset</b>	
Cash and Investments	92,318
Cash in Bank	92,318
<b>Asset Total</b>	<b>92,318</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(89,894)
Restricted Revenues	(89,894)
<b>Fund Equity Total</b>	<b>(89,894)</b>
<b>432 DIST CLK RECORDS ARCHIVE -GF</b>	
<b>Asset</b>	
Cash and Investments	40,052
Cash in Bank	40,052
<b>Asset Total</b>	<b>40,052</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(38,641)
Restricted Revenues	(38,641)
<b>Fund Equity Total</b>	<b>(38,641)</b>
<b>433 COURT RECORDS PRESERVATION-GF</b>	
<b>Asset</b>	
Cash and Investments	98,469
Cash in Bank	73,469
Investments	25,000
<b>Asset Total</b>	<b>98,469</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(92,576)
Restricted Revenues	(92,576)
<b>Fund Equity Total</b>	<b>(92,576)</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>435 ALTERNATIVE DISPUTE RESOLUTION</b>	
<b>Asset</b>	
Cash and Investments	359,801
Cash in Bank	84,801
Investments	275,000
<b>Asset Total</b>	<b>359,801</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(361,067)
Restricted Revenues	(361,067)
<b>Fund Equity Total</b>	<b>(361,067)</b>
<b>436 COURT-INITIATED GUARDIANSHIPS</b>	
<b>Asset</b>	
Cash and Investments	38,592
Cash in Bank	38,592
<b>Asset Total</b>	<b>38,592</b>
<b>Liability</b>	
Accounts Payable	(100)
<b>Liability Total</b>	<b>(100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(37,721)
Restricted Revenues	(37,721)
<b>Fund Equity Total</b>	<b>(37,721)</b>
<b>437 CHILD SAFETY FEE-GF</b>	
<b>Asset</b>	
Cash and Investments	240,347
Cash in Bank	90,347
Investments	150,000
<b>Asset Total</b>	<b>240,347</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(224,987)
Restricted Revenues	(224,987)
<b>Fund Equity Total</b>	<b>(224,987)</b>
<b>439 CHILD WELFARE BOARD</b>	
<b>Asset</b>	
Cash and Investments	17,786
Cash in Bank	17,786

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>Asset Total</b>	<b>17,786</b>
<b>Liability</b>	
Accounts Payable	(40)
<b>Liability Total</b>	<b>(40)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(18,834)
Restricted Revenues	(18,834)
<b>Fund Equity Total</b>	<b>(18,834)</b>
<b>440 SPECIALTY COURTS(WAS DRUG CT)-GF</b>	
<b>Asset</b>	
Cash and Investments	63,621
Cash in Bank	63,621
<b>Asset Total</b>	<b>63,621</b>
<b>Liability</b>	
Accounts Payable	(59)
<b>Liability Total</b>	<b>(59)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(59,502)
Restricted Revenues	(59,502)
<b>Fund Equity Total</b>	<b>(59,502)</b>
<b>441 TRUANCY PREVENTION&amp; DIVERSION</b>	
<b>Asset</b>	
Cash and Investments	46,643
Cash in Bank	46,643
<b>Asset Total</b>	<b>46,643</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(39,961)
Restricted Revenues	(39,961)
<b>Fund Equity Total</b>	<b>(39,961)</b>
<b>445 CA PRE-TRIAL INTERVENTION PROG</b>	
<b>Asset</b>	
Cash and Investments	3,400
Cash in Bank	3,400
<b>Asset Total</b>	<b>3,400</b>
<b>Liability</b>	
Accounts Payable	(100)



# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>Liability Total</b>	<b>(100)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(3,100)
Restricted Revenues	(3,100)
<b>Fund Equity Total</b>	<b>(3,100)</b>
<b>446 COUNTY ATTORNEY STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	383,348
Cash in Bank	383,348
<b>Asset Total</b>	<b>383,348</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(374,808)
Restricted Revenues	(374,808)
<b>Fund Equity Total</b>	<b>(374,808)</b>
<b>447 COUNTY ATTORNEY STATE FUNDS</b>	
<b>Asset</b>	
Cash and Investments	834
Cash in Bank	834
<b>Asset Total</b>	<b>834</b>
<b>Liability</b>	
Accounts Payable	(1,083)
<b>Liability Total</b>	<b>(1,083)</b>
<b>451 CONSTABLE 1 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	4,203
Cash in Bank	4,203
<b>Asset Total</b>	<b>4,203</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
<b>Fund Equity Total</b>	<b>(1)</b>
<b>453 CONSTABLE 3 STATE FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	500
Cash in Bank	500
<b>Asset Total</b>	<b>500</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>Fund Equity</b>	
Restricted Fund Balance	(498)
Restricted Revenues	(498)
<b>Fund Equity Total</b>	<b>(498)</b>
<b>463 CONSTABLE 3 FEDERAL FORFEITURE</b>	
<b>Asset</b>	
Cash and Investments	1,284
Cash in Bank	1,284
<b>Asset Total</b>	<b>1,284</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(1,284)
Restricted Revenues	(1,284)
<b>Fund Equity Total</b>	<b>(1,284)</b>
<b>480 HOTEL OCCUPANCY</b>	
<b>Asset</b>	
Cash and Investments	799,618
Cash in Bank	799,618
<b>Asset Total</b>	<b>799,618</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(683,317)
Restricted Revenues	(683,317)
<b>Fund Equity Total</b>	<b>(683,317)</b>
<b>498 BAIL BOND SECURITY FUND</b>	
<b>Asset</b>	
Cash and Investments	502,209
Cash in Bank	192,209
Investments	310,000
<b>Asset Total</b>	<b>502,209</b>
<b>Liability</b>	
Other Liabilities	(164,644)
Funds Held for Others	(310,000)
<b>Liability Total</b>	<b>(474,644)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(26,035)
Restricted Revenues	(26,035)
<b>Fund Equity Total</b>	<b>(26,035)</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>499 EMPLOYEE FUND-GF</b>	
<b>Asset</b>	
Cash and Investments	14,705
Cash in Bank	14,705
<b>Asset Total</b>	<b>14,705</b>
<b>Liability</b>	
Accounts Payable	(290)
<b>Liability Total</b>	<b>(290)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(14,715)
Restricted Revenues	(14,715)
<b>Fund Equity Total</b>	<b>(14,715)</b>
<b>500 SPECIAL VIT INTEREST FUND</b>	
<b>Asset</b>	
Cash and Investments	542
Cash in Bank	542
<b>Asset Total</b>	<b>542</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(542)
Restricted Revenues	(542)
<b>Fund Equity Total</b>	<b>(542)</b>
<b>501 COUNTY ATTORNEY HOT CHECK FEES</b>	
<b>Asset</b>	
Cash and Investments	17,128
Cash in Bank	17,128
<b>Asset Total</b>	<b>17,128</b>
<b>Liability</b>	
Accounts Payable	(58)
<b>Liability Total</b>	<b>(58)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(17,801)
Restricted Revenues	(17,801)
<b>Fund Equity Total</b>	<b>(17,801)</b>
<b>505 LAW ENFORCEMENT TRAINING FUNDS</b>	
<b>Asset</b>	
Cash and Investments	18,420

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

Cash in Bank	18,420
<b>Asset Total</b>	<b>18,420</b>
<b>Fund Equity</b>	
Fund Balance	11,859
Restricted Fund Balance	(30,279)
Restricted Revenues	(30,279)
<b>Fund Equity Total</b>	<b>(18,420)</b>
<b>600 DEBT SERVICE</b>	
<b>Asset</b>	
Cash and Investments	1,642,905
Cash in Bank	55,872
Investments	1,587,033
Accounts Receivable	70,209
<b>Asset Total</b>	<b>1,713,114</b>
<b>Liability</b>	
Accounts Payable	(2,577,405)
Deferred Revenues	(68,746)
<b>Liability Total</b>	<b>(2,646,152)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(113,293)
Debt Service	(113,293)
<b>Fund Equity Total</b>	<b>(113,293)</b>
<b>700 CAPITAL PROJECT FUND</b>	
<b>Asset</b>	
Cash and Investments	5,370,189
Cash in Bank	1,522,277
Investments	3,847,912
Prepays	20,000
<b>Asset Total</b>	<b>5,390,189</b>
<b>Liability</b>	
Accounts Payable	(52,777)
<b>Liability Total</b>	<b>(52,777)</b>
<b>Fund Equity</b>	
Non-spendable Fund Balance	(20,000)
Prepays	(20,000)
Fund Balance	(5,334,658)
Assigned Fund Balance	(5,334,658)
<b>Fund Equity Total</b>	<b>(5,354,658)</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>701 TAX NOTES 2020/2017/2013</b>	
<b>Asset</b>	
Cash and Investments	7,312,320
Cash in Bank	7,312,320
<b>Asset Total</b>	<b>7,312,320</b>
<b>Liability</b>	
Accounts Payable	(143,122)
Due to Other Funds	(64,349)
<b>Liability Total</b>	<b>(207,471)</b>
<b>Fund Equity</b>	
Fund Balance	(8,319,422)
Assigned Fund Balance	(8,319,422)
<b>Fund Equity Total</b>	<b>(8,319,422)</b>
<b>702 DEPT OF HOMELAND SECURITY(FEMA)</b>	
<b>Asset</b>	
Cash and Investments	235
Cash in Bank	235
<b>Asset Total</b>	<b>235</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(235)
Restricted Revenues	(235)
<b>Fund Equity Total</b>	<b>(235)</b>
<b>714 RECOVERY FUND GRANTS</b>	
<b>Asset</b>	
Cash and Investments	14,239,402
Cash in Bank	14,239,402
<b>Asset Total</b>	<b>14,239,402</b>
<b>Liability</b>	
Deferred Revenues	(16,189,671)
<b>Liability Total</b>	<b>(16,189,671)</b>
<b>800 JAIL COMMISSARY FUND</b>	
<b>Asset</b>	
Cash and Investments	476,901
Cash in Bank	476,901
Inventory	21,273
<b>Asset Total</b>	<b>498,174</b>
<b>Liability</b>	
Accounts Payable	(37,267)
<b>Liability Total</b>	<b>(37,267)</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

<b>Fund Equity</b>	
Non-Spendable Fund Balance	(27,846)
Inventory on Hand	(27,846)
Restricted Fund Balance	(399,472)
Restricted Revenues	(399,472)
<b>Fund Equity Total</b>	<b>(427,318)</b>
<b>850 EMPLOYEE HEALTH BENEFITS</b>	
<b>Asset</b>	
Cash and Investments	6,723,337
Cash in Bank	3,706,556
Investments	3,016,781
Prepays	50,000
<b>Asset Total</b>	<b>6,773,337</b>
<b>Liability</b>	
Accounts Payable	(30)
Other Liabilities	(92,622)
<b>Liability Total</b>	<b>(92,652)</b>
<b>Fund Equity</b>	
Non-Spendable Fund Balance	(50,000)
Prepays	(50,000)
Fund Balance	(5,718,323)
Unassigned Fund Balance	(5,718,323)
<b>Fund Equity Total</b>	<b>(5,768,323)</b>
<b>855 WORKERS' COMPENSATION FUND</b>	
<b>Asset</b>	
Cash and Investments	328,405
Cash in Bank	328,405
Accounts Receivable	25,000
<b>Asset Total</b>	<b>353,405</b>
<b>Liability</b>	
Accounts Payable	(2,982)
Other Liabilities	(146,445)
<b>Liability Total</b>	<b>(149,426)</b>
<b>Fund Equity</b>	
Fund Balance	(217,109)
Unassigned Fund Balance	(217,109)
<b>Fund Equity Total</b>	<b>(217,109)</b>

# Balance Sheets - All Funds

For the Period Ending  
December 31, 2021

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

899 MISCELLANEOUS SHORT TERM GRANTS	
<b>Asset</b>	
Cash and Investments	(176,097)
Cash in Bank	(176,097)
Accounts Receivable	152,104
<b>Asset Total</b>	<b>(23,993)</b>
<b>Liability</b>	
Accounts Payable	(775)
<b>Liability Total</b>	<b>(775)</b>
<b>Fund Equity</b>	
Restricted Fund Balance	(0)
Restricted Revenues	(0)
<b>Fund Equity Total</b>	<b>(0)</b>

## DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

### CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

### TAX NOTES, SERIES 2017

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

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

### TAX NOTES, SERIES 2020

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

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

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



## COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100\_300.7110

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