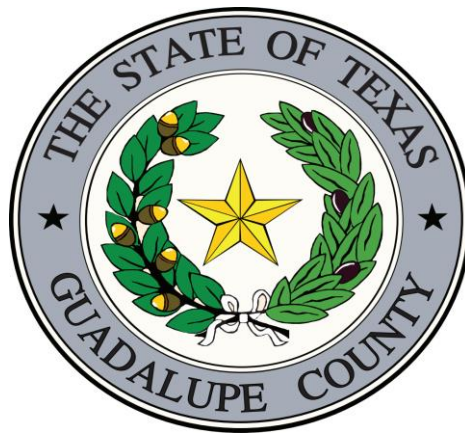


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
January 31, 2022

GUADALUPE COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by
GUADALUPE COUNTY AUDITOR

Kristen Klein
County Auditor

GUADALUPE COUNTY, TEXAS
Unaudited Monthly Financial Report

As of
January 31, 2022

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

August 30, 2022

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

Honorable Judges and Commissioners:

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

Total General Fund Revenue	\$68,708,709
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#1 Property Taxes

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

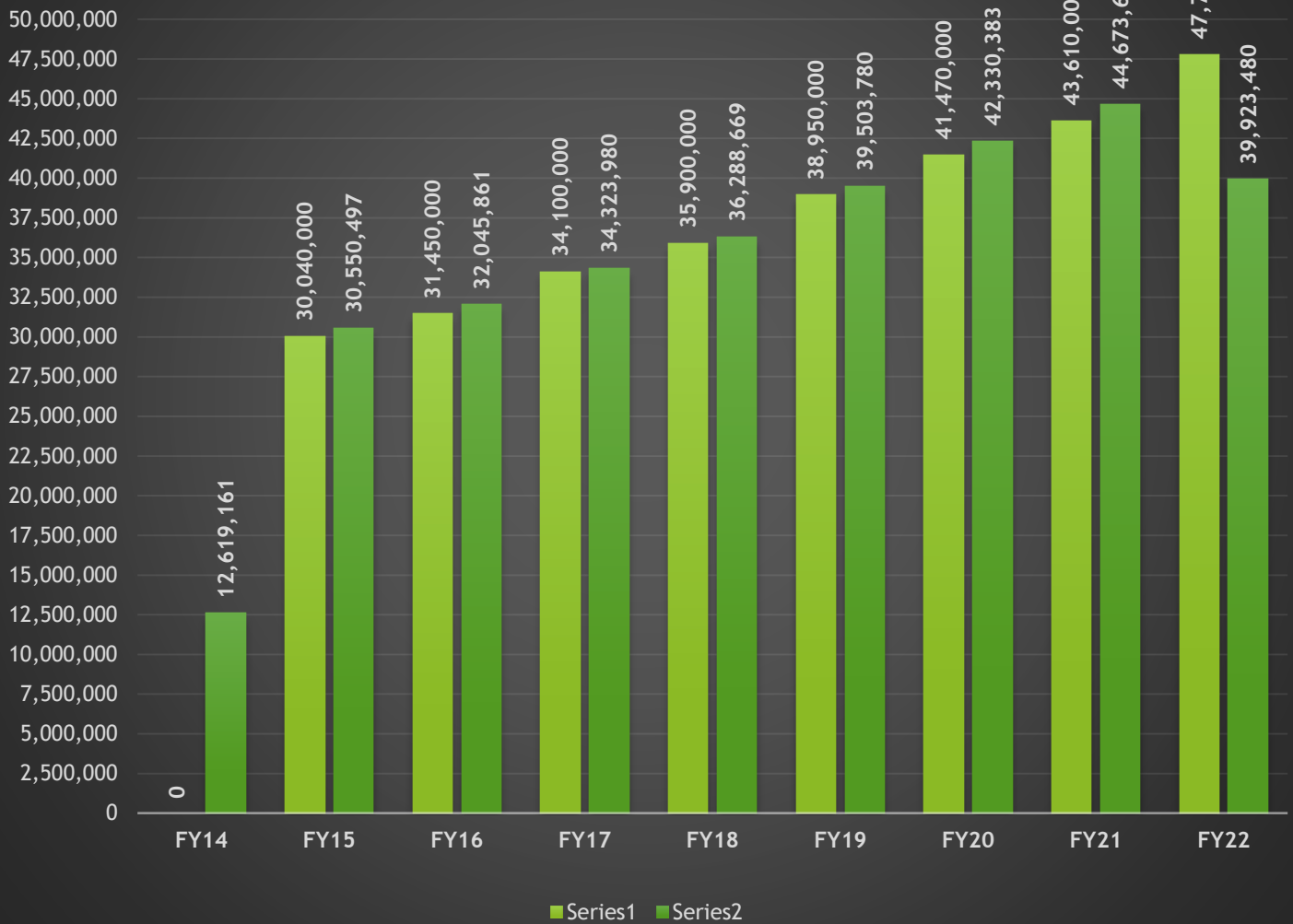
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

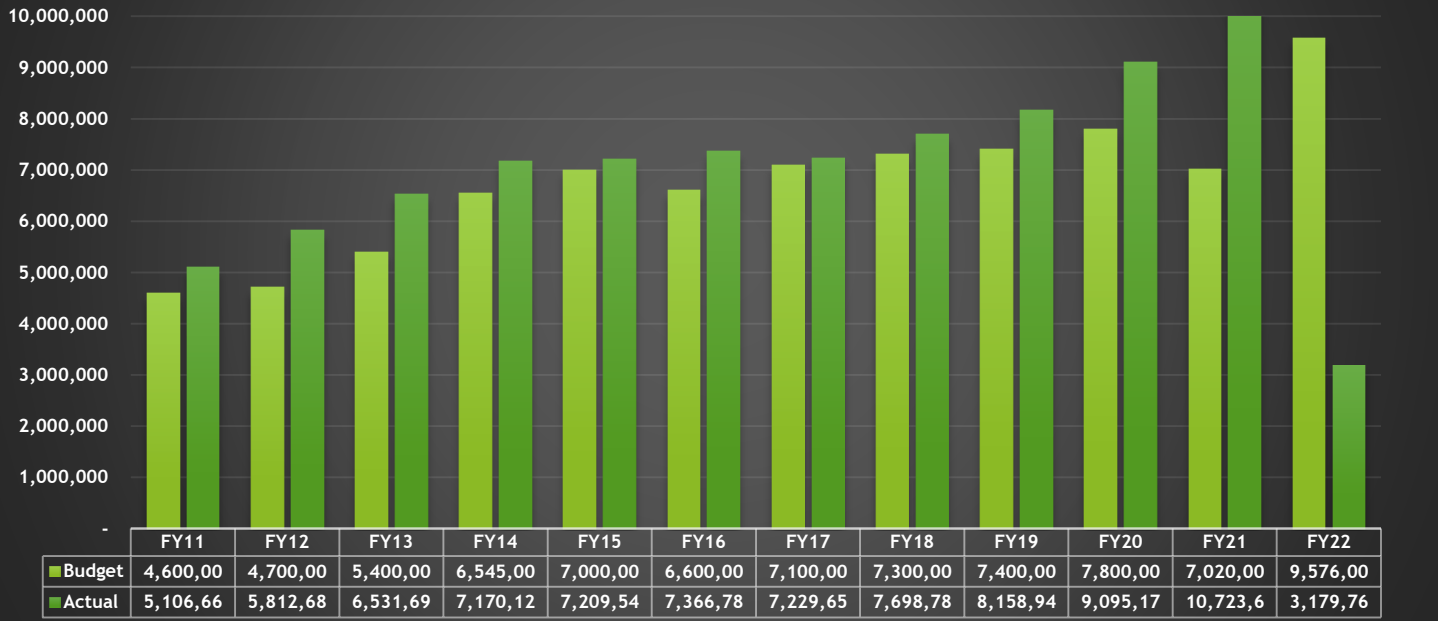
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2014	0	12,619,160.98
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 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	39,923,480.12

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	170,622	3,209,345	7.1%	24,652,746	11,890,767		83.5%		39,923,480	47,795,000	(7,871,520)	-16.5%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	
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	3,179,764

*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	3,179,764

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	
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	1,390,288

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	
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	942,024

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

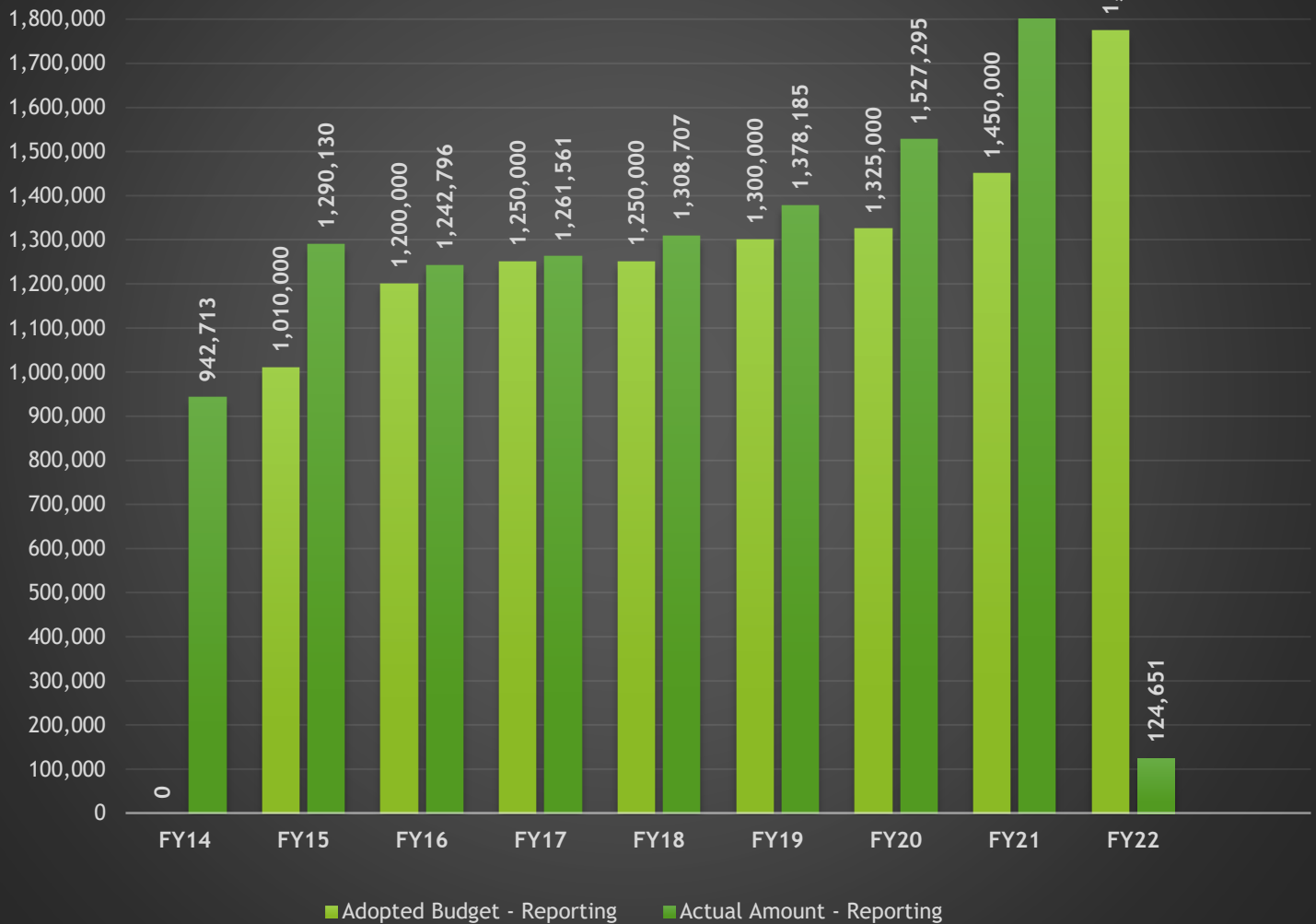
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	
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	457,376

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

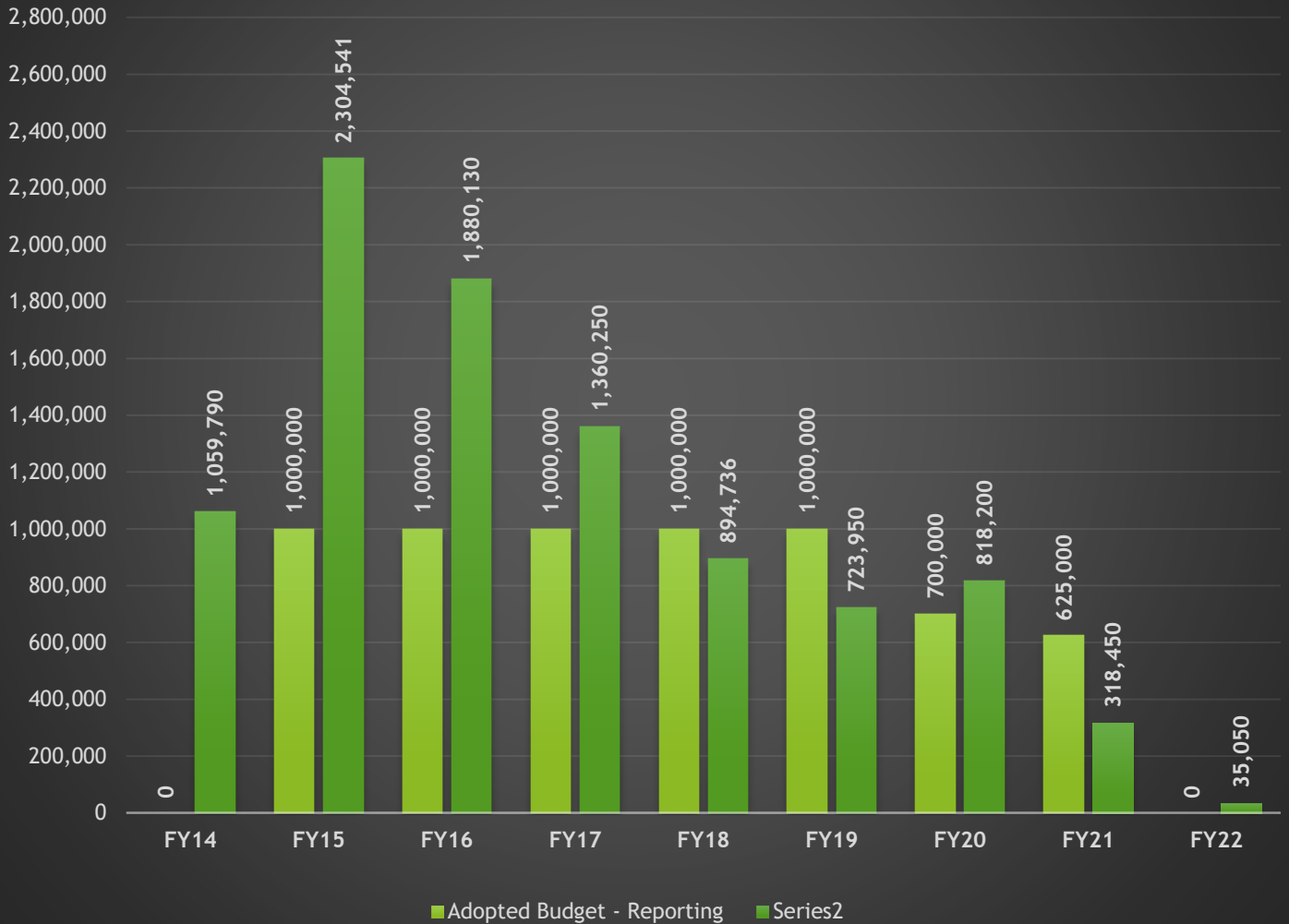
Vehicle Registration - General Fund by Fiscal Year



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	124,651.25

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	35,050.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,720,754	44,434,930	24,285,824	64.7%
	Property Taxes	48,510,000	48,510,000	40,131,757	8,378,243	82.7%
	Sales Tax	9,616,000	9,616,000	1,909,069	7,706,931	19.9%
	Intergovernmental	2,649,809	2,649,809	233,982	2,415,827	8.8%
	Charges for Services	2,779,400	2,779,400	938,142	1,841,258	33.8%
	Other Taxes	2,135,000	2,135,000	222,751	1,912,249	10.4%
	Fines & Forfeitures	1,010,000	1,010,000	357,273	652,727	35.4%
	Interest Income	784,000	784,000	237,123	546,877	30.2%
	Licenses and Permits	242,800	242,800	93,166	149,635	38.4%
	Miscellaneous	981,700	993,745	311,668	682,077	31.4%
200	ROAD & BRIDGE FUND	10,020,000	10,020,000	7,471,213	2,548,787	74.6%
	Property Taxes	7,695,000	7,695,000	6,480,930	1,214,070	84.2%
	Intergovernmental	153,000	153,000	86,384	66,616	56.5%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	72,063	167,937	30.0%
	Interest Income	40,000	40,000	13,875	26,125	34.7%
	Licenses and Permits	1,530,000	1,530,000	457,855	1,072,145	29.9%
	Miscellaneous	2,000	2,000	107	1,893	5.4%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	573,668	37,940	93.8%
	Intergovernmental	-	489,286	458,934	30,352	93.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	23,107	41,893	35.5%
	Charges for Services	65,000	65,000	23,107	41,893	35.5%
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	7,568	22,432	25.2%
	Fines & Forfeitures	30,000	30,000	7,393	22,608	24.6%
	Interest Income	-	-	175	(175)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	33	49,967	0.1%
	Fines & Forfeitures	50,000	50,000	-	50,000	0.0%
	Interest Income	-	-	33	(33)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	89,349	35,651	71.5%
	Charges for Services	125,000	125,000	89,349	35,651	71.5%
409	SHERIFF'S DONATION FUND	-	5,122	5,122	-	100.0%
	Miscellaneous	-	5,122	5,122	-	100.0%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	150,197	249,803	37.5%
	Charges for Services	400,000	400,000	145,650	254,350	36.4%
	Interest Income	-	-	4,547	(4,547)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	149,080	253,920	37.0%
	Charges for Services	400,000	400,000	145,190	254,810	36.3%
	Interest Income	3,000	3,000	3,890	(890)	129.7%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	8,732	26,268	24.9%
	Charges for Services	35,000	35,000	8,732	26,268	24.9%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	2,338	3,662	39.0%
	Charges for Services	6,000	6,000	2,338	3,662	39.0%
414	COURTHOUSE SECURITY	90,000	90,000	33,494	56,506	37.2%
	Charges for Services	90,000	90,000	33,494	56,506	37.2%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	2,463	7,537	24.6%
	Charges for Services	10,000	10,000	2,463	7,537	24.6%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	8,690	18,310	32.2%
	Charges for Services	27,000	27,000	8,690	18,310	32.2%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	860	2,140	28.7%
	Charges for Services	3,000	3,000	860	2,140	28.7%
418	JP JUSTICE COURT SECURITY	2,000	2,000	294	1,706	14.7%
	Charges for Services	2,000	2,000	294	1,706	14.7%
420	SURPLUS FUNDS-ELECTION CON	-	-	9,411	(9,411)	
	Charges for Services	-	-	9,411	(9,411)	
422	HAVA FUND	75,000	75,000	976	74,024	1.3%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	976	(976)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	13,340	21,660	38.1%
	Charges for Services	35,000	35,000	13,340	21,660	38.1%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,458	7,542	24.6%
	Charges for Services	10,000	10,000	2,458	7,542	24.6%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	1,591	17,409	8.4%
	Charges for Services	19,000	19,000	1,591	17,409	8.4%
433	COURT RECORDS PRESERVATION	23,000	23,000	6,175	16,825	26.8%
	Charges for Services	23,000	23,000	6,175	16,825	26.8%
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	8,806	14,194	38.3%
	Charges for Services	23,000	23,000	8,806	14,194	38.3%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	3,561	4,939	41.9%
	Charges for Services	8,500	8,500	3,561	4,939	41.9%
437	CHILD SAFETY FEE-GF	65,000	65,000	20,693	44,307	31.8%
	Charges for Services	65,000	65,000	20,693	44,307	31.8%
439	CHILD WELFARE BOARD	-	-	27,998	(27,998)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	482	(482)	
	Interest Income	-	-	16	(16)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	6,925	7,575	47.8%
	Charges for Services	14,500	14,500	6,925	7,575	47.8%
441	TRUANCY PREVENTION& DIVERS	26,000	26,000	9,222	16,778	35.5%
	Charges for Services	26,000	26,000	9,222	16,778	35.5%
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	18,400	31,600	36.8%
	Fines & Forfeitures	50,000	50,000	17,758	32,242	35.5%
	Interest Income	-	-	642	(642)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
447	COUNTY ATTORNEY STATE FUND	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITURE	-	-	4,202	(4,202)	
	Fines & Forfeitures	-	-	4,200	(4,200)	
	Interest Income	-	-	2	(2)	
453	CONSTABLE 3 STATE FORFEITURE	-	-	2	(2)	
	Interest Income	-	-	2	(2)	
480	HOTEL OCCUPANCY	300,000	300,000	161,235	138,765	53.7%
	Sales Tax	300,000	300,000	161,235	138,765	53.7%
498	BAIL BOND SECURITY FUND	2,100	2,100	1,575	525	75.0%
	Licenses and Permits	2,100	2,100	1,575	525	75.0%
499	EMPLOYEE FUND-GF	250	250	350	(100)	140.0%
	Miscellaneous	250	250	350	(100)	140.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	85	(85)	
	Charges for Services	-	-	85	(85)	
600	DEBT SERVICE	2,657,139	2,657,139	2,180,127	477,012	82.0%
	Property Taxes	2,654,139	2,654,139	2,179,677	474,462	82.1%
	Interest Income	3,000	3,000	450	2,551	15.0%
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	-	-	13,102	(13,102)	
	Interest Income	-	-	13,102	(13,102)	
714	RECOVERY FUND GRANTS	5,523,142	5,547,194	-	5,547,194	0.0%
	Intergovernmental	5,523,142	5,523,142	-	5,523,142	0.0%
	Transfers In	-	24,052	-	24,052	0.0%
800	JAIL COMMISSARY FUND	340,200	340,200	142,644	197,556	41.9%
	Charges for Services	340,000	340,000	137,591	202,409	40.5%
	Interest Income	200	200	5,053	(4,853)	2526.4%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	2,618,565	4,611,535	36.2%
	Charges for Services	1,210,000	1,210,000	435,633	774,367	36.0%
	Interest Income	35,000	35,000	15,867	19,133	45.3%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	2,167,066	3,817,934	36.2%
855	WORKERS' COMPENSATION FUND	351,350	351,350	69,598	281,752	19.8%
	Interest Income	400	400	3,482	(3,082)	870.4%
	Revenues Collected	350,950	350,950	66,117	284,833	18.8%
899	MISCELLANEOUS SHORT TERM G	138,041	2,156,316	21,724	2,134,592	1.0%
	Intergovernmental	92,728	2,136,698	13,423	2,123,275	0.6%
	Transfers In	45,313	19,618	8,301	11,317	42.3%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
Grand Total		99,683,531	102,444,443	58,311,801	44,132,642	56.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		68,708,709	68,720,754	44,434,930	24,285,824	64.7%
400 COUNTY JUDGE		27,200	27,200	10,640	16,560	39.1%
	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%
403 COUNTY CLERK		1,537,200	1,537,200	490,286	1,046,914	31.9%
	Cash Overage/Shortage	-	-	(19)	19	
	Clerk of Court Fees	19,000	19,000	5,528	13,472	29.1%
	Copy Fees	92,000	92,000	31,168	60,832	33.9%
	Fees of Office	1,400,000	1,400,000	443,365	956,635	31.7%
	Marriage License	24,000	24,000	9,368	14,633	39.0%
	Probate Fees	2,200	2,200	877	1,323	39.8%
409 NON DEPARTMENTAL		60,108,500	60,120,545	42,622,217	17,498,328	70.9%
	1/2 Cent Sales Tax	9,576,000	9,576,000	1,892,745	7,683,255	19.8%
	Bingo Gross Receipts Tax	180,000	180,000	30,721	149,279	17.1%
	Bond Forfeitures	50,000	50,000	22,690	27,310	45.4%
	County Court Costs	80,000	80,000	20,204	59,796	25.3%
	County Time Payment Fee	8,000	8,000	3,191	4,809	39.9%
	Current Taxes / Real Property	47,795,000	47,795,000	39,923,480	7,871,520	83.5%
	Delinquent Taxes / Real Property	360,000	360,000	139,142	220,858	38.7%
	Gain(Loss) on Investments	-	-	(7,448)	7,448	
	Indigent Fair Defense Allocation	85,000	85,000	-	85,000	0.0%
	Insurance Proceeds	-	12,045	12,046	(1)	100.0%
	Interest Income	780,000	780,000	234,241	545,759	30.0%
	Miscellaneous Revenue	20,000	20,000	46,103	(26,103)	230.5%
	Mixed Beverage Tax	180,000	180,000	67,379	112,621	37.4%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	33	1,967	1.7%
	Penalty & Interest	340,000	340,000	54,922	285,078	16.2%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	-	50,000	0.0%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	166,622	408,378	29.0%
	WC Indemnity Payments	20,000	20,000	1,301	18,699	6.5%
426 COUNTY COURT AT LAW		90,000	90,000	22,681	67,319	25.2%
	Court Appointed Attorney Fees	5,000	5,000	1,601	3,399	32.0%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
427 COUNTY COURT AT LAW NO. 2		134,100	134,100	33,086	101,014	24.7%
	Court Appointed Attorney Fees	50,000	50,000	11,948	38,052	23.9%
	Jury Fees	100	100	138	(38)	137.7%
	State Salary Supplement	84,000	84,000	21,000	63,000	25.0%
435 COMBINED DISTRICT COURT		54,000	54,000	15,632	38,368	28.9%
	Court Appointed Attorney Fees	40,000	40,000	12,221	27,779	30.6%
	Juv Court Appointed Atty Fees	4,000	4,000	265	3,735	6.6%
	Miscellaneous Revenue	5,000	5,000	2,364	2,636	47.3%
	State Reimbursement of Jury Pay	5,000	5,000	782	4,218	15.6%
436 25TH JUDICIAL DISTRICT		55,000	55,000	36,058	18,943	65.6%
	Colorado County	18,000	18,000	5,484	12,516	30.5%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	10,021	8,979	52.7%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	36,091	19,909	64.4%
	Colorado County	19,000	19,000	5,566	13,434	29.3%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	9,973	8,028	55.4%
	450 DISTRICT CLERK	301,000	301,000	92,221	208,779	30.6%
	Cash Overage/Shortage	-	-	(55)	55	
	Clerk of Court Fees	5,000	5,000	2,106	2,894	42.1%
	Copy Fees	45,000	45,000	13,024	31,976	28.9%
	Fees of Office	235,000	235,000	70,917	164,083	30.2%
	Passport Photo Fees	15,000	15,000	5,655	9,345	37.7%
	Registry Account Maint Fee	1,000	1,000	575	425	57.5%
	451 JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	242,211	332,789	42.1%
	Fees of Office	25,000	25,000	6,909	18,091	27.6%
	Fines / Justice Courts	550,000	550,000	235,303	314,697	42.8%
	452 JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	25,480	96,520	20.9%
	Fees of Office	22,000	22,000	5,912	16,088	26.9%
	Fines / Justice Courts	100,000	100,000	19,568	80,432	19.6%
	453 JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	23,026	106,974	17.7%
	Fees of Office	20,000	20,000	3,793	16,207	19.0%
	Fines / Justice Courts	110,000	110,000	19,233	90,767	17.5%
	454 JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	67,982	162,018	29.6%
	Fees of Office	30,000	30,000	7,503	22,497	25.0%
	Fines / Justice Courts	200,000	200,000	60,479	139,521	30.2%
	475 COUNTY ATTORNEY	42,000	42,000	11,669	30,331	27.8%
	Asst Prosecutor State Longevity	24,000	24,000	5,920	18,080	24.7%
	Fees of Office	10,000	10,000	2,767	7,233	27.7%
	Video Copy Fee	8,000	8,000	2,982	5,018	37.3%
	490 ELECTION ADMINISTRATION	75,100	75,100	91,066	(15,966)	121.3%
	Elections Contract Reimbursement	75,000	75,000	91,049	(16,049)	121.4%
	Voter Registration Lists & Maps	100	100	17	83	17.0%
	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	1,110	2,890	27.8%
	Fees of Office	4,000	4,000	1,110	2,890	27.8%
	499 TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	278,717	1,820,083	13.3%
	Boat Registration	11,000	11,000	2,213	8,787	20.1%
	Boat Sales Tax County Portion	40,000	40,000	16,324	23,676	40.8%
	Child Safety Fee per TC 502.403	21,000	21,000	7,001	13,999	33.3%
	County Liquor License	15,000	15,000	2,875	12,125	19.2%
	Fees of Office	2,000	2,000	247	1,753	12.3%
	Interest Income	4,000	4,000	10,330	(6,330)	258.2%
	Penalty on Late Renditions	15,000	15,000	14,212	788	94.7%
	TABC 5% Commission	800	800	55	745	6.9%
	Tax Certificates	15,000	15,000	5,830	9,170	38.9%
	Tax Collection Contracts	40,000	40,000	36,335	3,666	90.8%
	Vehicle Registration	1,775,000	1,775,000	124,651	1,650,349	7.0%
	Vehicle Title Fee (\$5)	150,000	150,000	54,600	95,400	36.4%
	Wine / Beer License	10,000	10,000	4,045	5,955	40.5%
	545 FIRE MARSHAL / EMC	100	100	95	5	95.0%
	Miscellaneous Revenue	100	100	95	5	95.0%
	551 CONSTABLE, PRECINCT 1	65,000	65,000	23,957	41,043	36.9%
	Fees of Office	65,000	65,000	23,957	41,043	36.9%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

January 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND						
552	CONSTABLE, PRECINCT 2	42,000	42,000	16,345	25,655	38.9%
	Fees of Office	42,000	42,000	16,345	25,655	38.9%
553	CONSTABLE, PRECINCT 3	18,000	18,000	6,754	11,246	37.5%
	Fees of Office	18,000	18,000	6,754	11,246	37.5%
554	CONSTABLE, PRECINCT 4	40,000	40,000	12,875	27,126	32.2%
	Fees of Office	40,000	40,000	12,875	27,126	32.2%
560	COUNTY SHERIFF	572,900	572,900	81,413	491,487	14.2%
	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	5,622	19,378	22.5%
	DEA Overtime Reimburse Cost	30,000	30,000	2,299	27,701	7.7%
	Fees of Office	160,000	160,000	44,921	115,079	28.1%
	Miscellaneous Revenue	1,000	1,000	373	627	37.3%
570	COUNTY JAIL	391,100	391,100	117,266	273,834	30.0%
	Inmate Board Bills	-	-	35,050	(35,050)	
	Inmate Medical Fees	30,000	30,000	12,026	17,974	40.1%
	Jail Phone Commissions	350,000	350,000	67,839	282,161	19.4%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	1,151	1,849	38.4%
	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	74,733	108,267	40.8%
	Flood Plain Permits	40,000	40,000	9,600	30,400	24.0%
	Miscellaneous Revenue	1,000	1,000	123	877	12.3%
	Septic Tank Permits	130,000	130,000	58,600	71,400	45.1%
	Subdivision Plat Review	8,000	8,000	4,910	3,090	61.4%
	Yard Permits	4,000	4,000	1,500	2,500	37.5%
637	ANIMAL CONTROL	8,000	8,000	1,320	6,680	16.5%
	Fees of Office	8,000	8,000	1,320	6,680	16.5%
Grand Total		68,708,709	68,720,754	44,434,930	24,285,824	64.7%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 88,509	\$ 69,797,218	\$ 20,365,066	\$ 1,013,187	\$ 48,418,965	30.6%
400	COUNTY JUDGE	630,591	-	630,591	105,764	(0)	524,827	16.8%
	Personnel Services	608,720	540	609,260	101,917	-	507,343	16.7%
	Elected Officials	124,788	-	124,788	42,277	-	82,511	33.9%
	Employees	346,723	540	347,263	37,020	-	310,243	10.7%
	Benefits	137,209	-	137,209	22,620	-	114,589	16.5%
	Operations	17,871	(540)	17,331	3,847	(0)	13,484	22.2%
	Oper Exp	17,871	(540)	17,331	3,847	(0)	13,484	22.2%
	Operations - Non Capita	4,000	-	4,000	-	-	4,000	0.0%
	Oper Exp	4,000	-	4,000	-	-	4,000	0.0%
401	COMMISSIONERS COURT	494,631	-	494,631	153,849	125	340,657	31.1%
	Personnel Services	462,675	-	462,675	148,834	-	313,841	32.2%
	Elected Officials	316,422	-	316,422	104,552	-	211,870	33.0%
	Employees	42,320	-	42,320	13,995	-	28,325	33.1%
	Benefits	103,933	-	103,933	30,287	-	73,646	29.1%
	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%
403	COUNTY CLERK	1,678,785	-	1,678,785	471,054	187	1,207,544	28.1%
	Personnel Services	1,623,835	-	1,623,835	453,006	-	1,170,829	27.9%
	Elected Officials	88,262	-	88,262	30,444	-	57,818	34.5%
	Employees	1,042,985	-	1,042,985	287,955	-	755,030	27.6%
	Benefits	492,588	-	492,588	134,607	-	357,981	27.3%
	Operations	54,950	-	54,950	18,048	187	36,715	33.2%
	Oper Exp	54,950	-	54,950	18,048	187	36,715	33.2%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	64,986	120	135,366	32.5%
	Personnel Services	192,725	-	192,725	62,193	-	130,532	32.3%
	Appointed Official:	68,000	-	68,000	21,814	-	46,186	32.1%
	Employees	74,804	-	74,804	24,299	-	50,505	32.5%
	Benefits	49,921	-	49,921	16,081	-	33,840	32.2%
	Operations	7,747	-	7,747	2,793	120	4,834	37.6%
	Oper Exp	7,747	-	7,747	2,793	120	4,834	37.6%
409	NON DEPARTMENTAL	3,452,537	(77,455)	3,375,082	1,271,165	14,594	2,089,323	38.1%
	Personnel Services	568,911	-	568,911	423,767	-	145,144	74.5%
	Benefits	568,911	-	568,911	423,767	-	145,144	74.5%
	Operations	2,883,626	(101,507)	2,782,119	847,398	14,594	1,920,127	31.0%
	Oper Exp	2,883,626	(101,507)	2,782,119	847,398	14,594	1,920,127	31.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
	Transfers Out	-	24,052	24,052	-	-	24,052	0.0%
426	COUNTY COURT AT LAW	536,346	-	536,346	126,315	(0)	410,031	23.6%
	Personnel Services	427,134	-	427,134	121,934	-	305,200	28.5%
	Elected Officials	158,325	-	158,325	49,931	-	108,395	31.5%
	Employees	172,558	-	172,558	43,920	-	128,639	25.5%
	Benefits	96,251	-	96,251	28,084	-	68,167	29.2%
	Operations	109,212	-	109,212	4,380	(0)	104,832	4.0%
	Oper Exp	109,212	-	109,212	4,380	(0)	104,832	4.0%
427	COUNTY COURT AT LAW	509,401	-	509,401	182,500	-	326,901	35.8%
	Personnel Services	390,588	-	390,588	124,430	-	266,158	31.9%
	Elected Officials	157,000	-	157,000	48,606	-	108,395	31.0%
	Employees	143,178	-	143,178	46,612	-	96,566	32.6%
	Benefits	90,410	-	90,410	29,213	-	61,197	32.3%
	Operations	115,313	-	115,313	55,937	-	59,377	48.5%
	Oper Exp	115,313	-	115,313	55,937	-	59,377	48.5%
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Capital Outlay	3,500	(3,500)	-	-	-	-	-
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Oper Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
	435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	248,083	880	1,544,683	13.9%
		Personnel Services	73,446	-	73,446	18,851	-	54,595	25.7%
		Elected Officials	16,800	-	16,800	5,600	-	11,200	33.3%
		Employees	45,720	-	45,720	10,148	-	35,572	22.2%
		Benefits	10,926	-	10,926	3,103	-	7,823	28.4%
		Operations	1,720,200	(5,216)	1,714,984	224,016	880	1,490,088	13.1%
		Oper Exp	1,720,200	(5,216)	1,714,984	224,016	880	1,490,088	13.1%
		Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
		Capital Outlay	-	5,216	5,216	5,216	-	0	100.0%
	436	25TH JUDICIAL DISTRICT	212,030	-	212,030	66,611	-	145,419	31.4%
		Personnel Services	199,230	-	199,230	64,694	-	134,536	32.5%
		Employees	148,220	-	148,220	48,268	-	99,952	32.6%
		Benefits	51,010	-	51,010	16,426	-	34,584	32.2%
		Operations	12,800	-	12,800	1,917	-	10,883	15.0%
		Oper Exp	12,800	-	12,800	1,917	-	10,883	15.0%
	437	274TH JUDICIAL DISTRICT	159,147	-	159,147	51,933	-	107,214	32.6%
		Personnel Services	148,713	-	148,713	50,359	-	98,354	33.9%
		Employees	106,158	-	106,158	36,470	-	69,688	34.4%
		Benefits	42,555	-	42,555	13,889	-	28,666	32.6%
		Operations	10,434	-	10,434	1,574	-	8,860	15.1%
		Oper Exp	10,434	-	10,434	1,574	-	8,860	15.1%
	438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	67,614	-	141,844	32.3%
		Personnel Services	198,287	-	198,287	65,744	-	132,543	33.2%
		Employees	147,435	-	147,435	49,151	-	98,284	33.3%
		Benefits	50,852	-	50,852	16,593	-	34,259	32.6%
		Operations	11,171	-	11,171	1,871	-	9,300	16.7%
		Oper Exp	11,171	-	11,171	1,871	-	9,300	16.7%
	439	456TH DISTRICT COURT	208,279	-	208,279	64,532	(0)	143,747	31.0%
		Personnel Services	196,929	-	196,929	62,488	-	134,441	31.7%
		Employees	146,305	-	146,305	46,353	-	99,952	31.7%
		Benefits	50,624	-	50,624	16,135	-	34,489	31.9%
		Operations	11,350	-	11,350	2,044	(0)	9,306	18.0%
		Oper Exp	11,350	-	11,350	2,044	(0)	9,306	18.0%
	450	DISTRICT CLERK	1,153,585	-	1,153,585	345,215	307	808,064	30.0%
		Personnel Services	1,061,294	-	1,061,294	320,765	-	740,529	30.2%
		Elected Officials	83,729	-	83,729	27,589	-	56,140	33.0%
		Employees	658,625	-	658,625	198,771	-	459,854	30.2%
		Benefits	318,940	-	318,940	94,406	-	224,534	29.6%
		Operations	90,541	(772)	89,769	23,678	307	65,785	26.7%
		Oper Exp	90,541	(772)	89,769	23,678	307	65,785	26.7%
		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	144,798	10	338,364	30.0%
		Personnel Services	450,971	-	450,971	140,376	-	310,595	31.1%
		Elected Officials	76,408	-	76,408	26,735	-	49,673	35.0%
		Employees	246,091	-	246,091	74,614	-	171,477	30.3%
		Benefits	128,472	-	128,472	39,027	-	89,445	30.4%
		Operations	32,200	-	32,200	4,422	10	27,769	13.8%
		Oper Exp	32,200	-	32,200	4,422	10	27,769	13.8%
	452	JUSTICE OF THE PEACE,	165,008	-	165,008	54,822	-	110,186	33.2%
		Personnel Services	159,508	-	159,508	52,893	-	106,615	33.2%
		Elected Officials	72,688	-	72,688	25,024	-	47,664	34.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Pers/ Employees	42,459	-	42,459	13,423	-	29,036	31.6%
		Benefits	44,361	-	44,361	14,446	-	29,915	32.6%
		Operations	5,500	-	5,500	1,929	-	3,571	35.1%
		Oper Exp	5,500	-	5,500	1,929	-	3,571	35.1%
453	JUSTICE OF THE PEACE,		267,432	-	267,432	78,324	0	189,108	29.3%
		Personnel Services	252,342	-	252,342	75,087	-	177,255	29.8%
		Elected Officials	73,663	-	73,663	24,253	-	49,410	32.9%
		Employees	109,948	-	109,948	30,613	-	79,335	27.8%
		Benefits	68,731	-	68,731	20,221	-	48,510	29.4%
		Operations	15,090	-	15,090	3,237	0	11,853	21.5%
		Oper Exp	15,090	-	15,090	3,237	0	11,853	21.5%
454	JUSTICE OF THE PEACE,		336,264	-	336,264	108,291	-	227,973	32.2%
		Personnel Services	310,739	-	310,739	102,551	-	208,188	33.0%
		Elected Officials	74,433	-	74,433	26,289	-	48,144	35.3%
		Employees	148,970	-	148,970	47,734	-	101,236	32.0%
		Benefits	87,336	-	87,336	28,527	-	58,809	32.7%
		Operations	25,525	-	25,525	5,740	-	19,785	22.5%
		Oper Exp	25,525	-	25,525	5,740	-	19,785	22.5%
475	COUNTY ATTORNEY		3,151,350	-	3,151,350	984,091	-	2,167,259	31.2%
		Personnel Services	3,021,780	-	3,021,780	972,360	-	2,049,420	32.2%
		Elected Officials	19,525	-	19,525	7,525	-	12,000	38.5%
		Employees	2,208,268	-	2,208,268	711,342	-	1,496,926	32.2%
		Benefits	792,187	-	792,187	251,693	-	540,494	31.8%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	129,570	-	129,570	11,732	-	117,838	9.1%
		Oper Exp	129,570	-	129,570	11,732	-	117,838	9.1%
490	ELECTION ADMINISTRATI		877,253	-	877,253	320,114	1,567	555,572	36.7%
		Personnel Services	645,763	-	645,763	197,296	-	448,467	30.6%
		Appointed Official:	86,385	-	86,385	29,348	-	57,037	34.0%
		Employees	382,628	-	382,628	122,234	-	260,394	31.9%
		Benefits	168,750	-	168,750	44,933	-	123,817	26.6%
		Other Pay	8,000	-	8,000	781	-	7,219	9.8%
		Operations	231,490	-	231,490	122,817	1,567	107,106	53.7%
		Election Expenses	136,000	-	136,000	62,355	(36)	73,681	45.8%
		Oper Exp	95,490	-	95,490	60,463	1,602	33,425	65.0%
493	HUMAN RESOURCES		427,174	-	427,174	119,866	0	307,308	28.1%
		Personnel Services	365,224	-	365,224	113,534	-	251,690	31.1%
		Appointed Official:	74,531	-	74,531	20,756	-	53,775	27.8%
		Employees	185,404	-	185,404	59,692	-	125,712	32.2%
		Benefits	105,289	-	105,289	33,086	-	72,203	31.4%
		Operations	61,950	-	61,950	6,332	0	55,618	10.2%
		Oper Exp	46,950	-	46,950	6,332	0	40,618	13.5%
		Other Services	15,000	-	15,000	-	-	15,000	0.0%
495	COUNTY AUDITOR		958,553	-	958,553	287,796	1,294	669,464	30.2%
		Personnel Services	922,633	-	922,633	276,909	-	645,724	30.0%
		Appointed Official:	114,535	-	114,535	39,411	-	75,124	34.4%
		Employees	574,824	-	574,824	165,812	-	409,012	28.8%
		Benefits	233,274	-	233,274	71,687	-	161,587	30.7%
		Operations	35,920	-	35,920	10,887	1,294	23,740	33.9%
		Oper Exp	35,920	-	35,920	10,887	1,294	23,740	33.9%
496	PURCHASING		358,633	-	358,633	77,781	12	280,840	21.7%
		Personnel Services	331,213	-	331,213	74,294	-	256,919	22.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496	Pers Appointed Officials:	85,000	-	85,000	27,077	-	57,923	31.9%
		Employees	146,616	-	146,616	26,247	-	120,369	17.9%
		Benefits	99,597	-	99,597	20,970	-	78,627	21.1%
		Operations	24,420	-	24,420	3,127	12	21,281	12.9%
		Oper Exp	24,420	-	24,420	3,127	12	21,281	12.9%
		Operations - Non Capital	3,000	-	3,000	360	-	2,640	12.0%
		Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
497	COUNTY TREASURER		428,211	-	428,211	133,645	100	294,466	31.2%
		Personnel Services	394,011	-	394,011	127,229	-	266,782	32.3%
		Elected Officials	86,574	-	86,574	30,268	-	56,306	35.0%
		Employees	197,330	-	197,330	61,401	-	135,929	31.1%
		Benefits	110,107	-	110,107	35,559	-	74,548	32.3%
		Operations	34,200	-	34,200	6,416	100	27,684	19.1%
		Oper Exp	34,200	-	34,200	6,416	100	27,684	19.1%
499	TAX ASSESSOR COLLECTIONS		1,710,767	-	1,710,767	532,808	-	1,177,959	31.1%
		Personnel Services	1,657,248	-	1,657,248	506,958	-	1,150,290	30.6%
		Elected Officials	90,527	-	90,527	29,077	-	61,450	32.1%
		Employees	1,062,374	-	1,062,374	322,621	-	739,753	30.4%
		Benefits	489,347	-	489,347	148,102	-	341,245	30.3%
		Other Pay	15,000	-	15,000	7,158	-	7,842	47.7%
		Operations	53,519	-	53,519	25,850	-	27,669	48.3%
		Oper Exp	53,519	-	53,519	25,850	-	27,669	48.3%
503	MANAGEMENT INFORMATION SYSTEMS		3,402,744	-	3,402,744	1,142,145	46,185	2,214,414	34.9%
		Personnel Services	739,326	-	739,326	229,100	-	510,226	31.0%
		Appointed Officials:	109,333	-	109,333	34,590	-	74,743	31.6%
		Employees	435,595	-	435,595	137,407	-	298,188	31.5%
		Benefits	194,398	-	194,398	57,103	-	137,295	29.4%
		Operations	2,129,918	-	2,129,918	913,045	46,185	1,170,688	45.0%
		Oper Exp	2,129,918	-	2,129,918	913,045	46,185	1,170,688	45.0%
		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%
516	BUILDING MAINTENANCE		1,648,573	(46,359)	1,602,214	328,735	116,473	1,157,006	27.8%
		Personnel Services	1,003,639	-	1,003,639	241,135	-	762,504	24.0%
		Appointed Officials:	77,030	-	77,030	27,023	-	50,007	35.1%
		Employees	606,538	-	606,538	141,682	-	464,856	23.4%
		Benefits	312,071	-	312,071	72,430	-	239,641	23.2%
		Other Pay	8,000	-	8,000	-	-	8,000	0.0%
		Operations	642,434	(46,359)	596,075	87,600	116,473	392,002	34.2%
		Oper Exp	642,434	(46,359)	596,075	87,600	116,473	392,002	34.2%
		Operations - Non Capital	2,500	-	2,500	-	-	2,500	0.0%
		Oper Exp	2,500	-	2,500	-	-	2,500	0.0%
517	GROUNDS MAINTENANCE		218,351	-	218,351	26,829	0	191,522	12.3%
		Personnel Services	47,051	-	47,051	12,597	-	34,454	26.8%
		Employees	38,500	-	38,500	10,363	-	28,137	26.9%
		Benefits	8,551	-	8,551	2,234	-	6,317	26.1%
		Operations	171,300	-	171,300	14,232	0	157,068	8.3%
		Oper Exp	171,300	-	171,300	14,232	0	157,068	8.3%
543	FIRE DEPARTMENTS		1,553,381	14,350	1,567,731	398,033	218,029	951,669	39.3%
		Personnel Services	365,037	1,350	366,387	35,179	-	331,208	9.6%
		Employees	248,883	-	248,883	26,077	-	222,806	10.5%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Pers Benefits	90,498	-	90,498	6,786	-	83,712	7.5%
	Other Pay	25,656	1,350	27,006	2,316	-	24,690	8.6%
	Operations	109,805	123	109,928	46,148	9,048	54,733	50.2%
	Oper Exp	109,805	123	109,928	46,148	9,048	54,733	50.2%
	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	314,300	-	528,600	37.3%
	Other Services	842,900	-	842,900	314,300	-	528,600	37.3%
	Operations - Non Capital	51,232	14,306	65,538	2,407	26,005	37,127	43.4%
	Oper Exp	51,232	14,306	65,538	2,407	26,005	37,127	43.4%
545	FIRE MARSHAL / EMC	582,230	11,093	593,323	176,945	17,841	398,537	32.8%
	Personnel Services	455,908	-	455,908	136,944	-	318,964	30.0%
	Appointed Officials	92,545	-	92,545	31,351	-	61,194	33.9%
	Employees	231,361	-	231,361	66,762	-	164,599	28.9%
	Benefits	123,602	-	123,602	37,931	-	85,671	30.7%
	Other Pay	8,400	-	8,400	900	-	7,500	10.7%
	Operations	86,220	888	87,108	20,461	34	66,612	23.5%
	Oper Exp	86,220	888	87,108	20,461	34	66,612	23.5%
	Capital Outlay	31,975	10,205	42,180	17,716	16,989	7,475	82.3%
	Capital Outlay	31,975	10,205	42,180	17,716	16,989	7,475	82.3%
	Operations - Non Capital	8,127	-	8,127	1,823	818	5,486	32.5%
	Oper Exp	8,127	-	8,127	1,823	818	5,486	32.5%
551	CONSTABLE, PRECINCT 1	358,210	-	358,210	89,463	36,221	232,527	35.1%
	Personnel Services	243,157	-	243,157	74,676	-	168,481	30.7%
	Elected Officials	64,050	-	64,050	20,825	-	43,225	32.5%
	Employees	117,045	-	117,045	33,934	-	83,111	29.0%
	Benefits	60,712	-	60,712	18,867	-	41,845	31.1%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	-	50,053	14,787	(1,268)	36,535	27.0%
	Oper Exp	50,053	-	50,053	14,787	(1,268)	36,535	27.0%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
	Capital Outlay	65,000	-	65,000	-	37,489	27,511	57.7%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	83,596	68	269,122	23.7%
	Personnel Services	246,516	-	246,516	74,700	-	171,816	30.3%
	Elected Officials	65,820	-	65,820	21,765	-	44,055	33.1%
	Employees	118,055	-	118,055	33,393	-	84,662	28.3%
	Benefits	61,291	-	61,291	18,793	-	42,498	30.7%
	Other Pay	1,350	-	1,350	750	-	600	55.6%
	Operations	33,040	-	33,040	8,895	68	24,077	27.1%
	Oper Exp	33,040	-	33,040	8,895	68	24,077	27.1%
	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%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	92,669	63,700	199,774	43.9%
	Personnel Services	244,733	-	244,733	79,536	-	165,197	32.5%
	Elected Officials	65,870	-	65,870	23,416	-	42,454	35.5%
	Employees	116,540	-	116,540	35,142	-	81,398	30.2%
	Benefits	60,973	-	60,973	19,628	-	41,345	32.2%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	-	43,410	10,409	1,000	32,001	26.3%
	Oper Exp	43,410	-	43,410	10,409	1,000	32,001	26.3%
	Capital Outlay	65,275	-	65,275	-	62,700	2,575	96.1%
	Capital Outlay	65,275	-	65,275	-	62,700	2,575	96.1%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	553	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
		Oper Exp	-	2,724	2,724	2,724	-	0	100.0%
	554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	94,535	-	239,539	28.3%
		Personnel Services	245,214	-	245,214	78,966	-	166,248	32.2%
		Elected Officials	65,055	-	65,055	21,450	-	43,605	33.0%
		Employees	117,750	-	117,750	37,456	-	80,294	31.8%
		Benefits	61,059	-	61,059	19,610	-	41,449	32.1%
		Other Pay	1,350	-	1,350	450	-	900	33.3%
		Operations	45,110	15,000	60,110	14,174	-	45,936	23.6%
		Oper Exp	45,110	15,000	60,110	14,174	-	45,936	23.6%
		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	1,395	-	355	79.7%
		Oper Exp	1,750	-	1,750	1,395	-	355	79.7%
	560	COUNTY SHERIFF	14,486,191	73,817	14,560,008	4,556,754	285,999	9,717,255	33.3%
		Personnel Services	12,683,849	-	12,683,849	3,776,333	-	8,907,516	29.8%
		Elected Officials	119,506	-	119,506	41,171	-	78,335	34.5%
		Employees	8,482,145	-	8,482,145	2,468,177	-	6,013,968	29.1%
		Benefits	3,458,648	-	3,458,648	998,629	-	2,460,019	28.9%
		Other Pay	623,550	-	623,550	268,356	-	355,194	43.0%
		Operations	1,239,400	4,097	1,243,497	450,193	16,336	776,967	37.5%
		Oper Exp	1,239,400	4,097	1,243,497	450,193	16,336	776,967	37.5%
		Capital Outlay	461,061	123,209	584,270	289,925	265,146	29,199	95.0%
		Capital Outlay	461,061	123,209	584,270	289,925	265,146	29,199	95.0%
		Transfers Out	34,631	-	34,631	8,301	-	26,330	24.0%
		Transfers Out	34,631	-	34,631	8,301	-	26,330	24.0%
		Operations - Non Capital	67,250	(53,489)	13,761	32,002	4,517	(22,758)	265.4%
		Oper Exp	67,250	(53,489)	13,761	32,002	4,517	(22,758)	265.4%
	562	DEPARTMENT OF PUBLIC	160,992	-	160,992	51,281	44	109,667	31.9%
		Personnel Services	128,021	-	128,021	42,098	-	85,923	32.9%
		Employees	88,930	-	88,930	29,369	-	59,561	33.0%
		Benefits	39,091	-	39,091	12,730	-	26,361	32.6%
		Operations	32,971	-	32,971	9,183	44	23,744	28.0%
		Oper Exp	32,971	-	32,971	9,183	44	23,744	28.0%
	570	COUNTY JAIL	11,289,786	-	11,289,786	2,946,787	54,574	8,288,425	26.6%
		Personnel Services	8,608,586	-	8,608,586	2,307,049	-	6,301,537	26.8%
		Employees	5,719,962	-	5,719,962	1,509,990	-	4,209,972	26.4%
		Benefits	2,493,624	-	2,493,624	649,046	-	1,844,578	26.0%
		Other Pay	395,000	-	395,000	148,012	-	246,988	37.5%
		Operations	2,061,200	-	2,061,200	631,781	54,574	1,374,845	33.3%
		Oper Exp	2,061,200	-	2,061,200	631,781	54,574	1,374,845	33.3%
		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	7,957	(0)	12,043	39.8%
		Oper Exp	20,000	-	20,000	7,957	(0)	12,043	39.8%
	572	ADULT PROBATION (CSCI)	51,900	-	51,900	15,010	-	36,890	28.9%
		Operations	51,900	-	51,900	15,010	-	36,890	28.9%
		Oper Exp	51,900	-	51,900	15,010	-	36,890	28.9%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	1,095,697	2,795	3,294,992	25.0%
	Personnel Services	40,261	-	40,261	11,405	-	28,856	28.3%
	Elected Officials	33,600	-	33,600	9,600	-	24,000	28.6%
	Benefits	6,661	-	6,661	1,805	-	4,856	27.1%
	Operations	91,000	-	91,000	18,736	2,795	69,470	23.7%
	Oper Exp	91,000	-	91,000	18,736	2,795	69,470	23.7%
	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 SERVI	5,559,882	5,528	5,565,410	2,741,620	-	2,823,790	49.3%
	Operations	5,102,576	-	5,102,576	2,537,474	-	2,565,102	49.7%
	Oper Exp	5,102,576	-	5,102,576	2,537,474	-	2,565,102	49.7%
	Other Services	457,306	5,528	462,834	204,146	-	258,688	44.1%
	Other Services	28,823	5,528	34,351	25,028	-	9,323	72.9%
	Library Support	427,483	-	427,483	178,118	-	249,365	41.7%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALT	750,940	-	750,940	203,179	65,416	482,345	35.8%
	Personnel Services	643,761	-	643,761	191,566	-	452,195	29.8%
	Appointed Official:	80,129	-	80,129	27,630	-	52,499	34.5%
	Employees	371,595	-	371,595	106,919	-	264,676	28.8%
	Benefits	190,537	-	190,537	55,517	-	135,020	29.1%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	-	36,169	11,513	40	24,616	31.9%
	Oper Exp	36,169	-	36,169	11,513	40	24,616	31.9%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Operations - Non Capit:	-	-	-	100	-	(100)	
	Oper Exp	-	-	-	100	-	(100)	
637	ANIMAL CONTROL	333,924	-	333,924	93,086	145	240,693	27.9%
	Personnel Services	272,799	-	272,799	82,014	-	190,785	30.1%
	Employees	188,393	-	188,393	57,186	-	131,207	30.4%
	Benefits	84,406	-	84,406	24,828	-	59,578	29.4%
	Operations	58,650	-	58,650	11,072	145	47,433	19.1%
	Oper Exp	58,650	-	58,650	11,072	145	47,433	19.1%
	Operations - Non Capit:	2,475	-	2,475	-	-	2,475	0.0%
	Oper Exp	2,475	-	2,475	-	-	2,475	0.0%
665	AGRICULTURE EXTENSIO	350,014	-	350,014	100,730	0	249,284	28.8%
	Personnel Services	317,914	-	317,914	95,055	-	222,859	29.9%
	Employees	264,526	-	264,526	78,223	-	186,303	29.6%
	Benefits	53,388	-	53,388	16,832	-	36,556	31.5%
	Operations	32,100	-	32,100	5,675	0	26,425	17.7%
	Grant Specific Exp	5,000	-	5,000	360	-	4,640	7.2%
	Oper Exp	27,100	-	27,100	5,315	0	21,785	19.6%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	66,015	86,504	359	99.8%
	Other Services	152,878	-	152,878	66,015	86,504	359	99.8%
	Other Services	152,878	-	152,878	66,015	86,504	359	99.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
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%
200 ROAD & BRIDGE FUND								
620	UNIT ROAD SYSTEM	11,520,000	246,000	11,766,000	2,428,590	408,658	8,928,753	24.1%
	Personnel Services	5,446,287	-	5,446,287	1,651,811	-	3,794,476	30.3%
	Appointed Officials	96,655	-	96,655	33,224	-	63,431	34.4%
	Employees	3,702,206	-	3,702,206	1,118,924	-	2,583,282	30.2%
	Benefits	1,635,626	-	1,635,626	496,213	-	1,139,413	30.3%
	Other Pay	11,800	-	11,800	3,450	-	8,350	29.2%
	Operations	4,267,112	213,972	4,481,084	606,370	280,186	3,594,528	19.8%
	Oper Exp	4,267,112	213,972	4,481,084	606,370	280,186	3,594,528	19.8%
	Capital Outlay	269,063	32,028	301,091	55,061	128,472	117,558	61.0%
	Capital Outlay	269,063	32,028	301,091	55,061	128,472	117,558	61.0%
	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								
100	SPECIAL REVENUE	-	611,607	611,607	573,668	-	37,940	93.8%
	Operations	-	21,580	21,580	21,580	-	-	100.0%
	Oper Exp	-	21,580	21,580	21,580	-	-	100.0%
	Grant Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
	Grant Specific Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
400 LAW LIBRARY FUND								
100	SPECIAL REVENUE	30,200	-	30,200	5,298	-	24,902	17.5%
	Operations	30,200	-	30,200	5,298	-	24,902	17.5%
	Oper Exp	30,200	-	30,200	5,298	-	24,902	17.5%
403 SHERIFF'S STATE FORFEITURE CH								
100	SPECIAL REVENUE	280,000	50,238	330,238	70,064	4,512	255,662	22.6%
	Operations	205,000	-	205,000	13,500	4,512	186,988	8.8%
	Oper Exp	205,000	-	205,000	13,500	4,512	186,988	8.8%
	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								
100	SPECIAL REVENUE	90,500	-	90,500	12,070	-	78,430	13.3%
	Operations	90,500	-	90,500	12,070	-	78,430	13.3%
	Fed Forfeiture Exp	90,500	-	90,500	12,070	-	78,430	13.3%
408 FIRE CODE INSPECTION FEE FUND								
100	SPECIAL REVENUE	154,321	-	154,321	35,827	17,058	101,435	34.3%
	Personnel Services	102,058	-	102,058	29,698	-	72,360	29.1%
	Employees	74,725	-	74,725	21,176	-	53,549	28.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408 F 100	Pers Benefits	26,883	-	26,883	8,072	-	18,811	30.0%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	4,846	69	20,948	19.0%
	Oper Exp	27,200	(1,336)	25,864	4,846	69	20,948	19.0%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Operations - Non Capital	2,763	1,336	4,099	1,283	-	2,816	31.3%
	Oper Exp	2,763	1,336	4,099	1,283	-	2,816	31.3%
409	SHERIFF'S DONATION FUND	8,168	9,280	17,448	7,576	-	9,872	43.4%
100	SPECIAL REVENUE	8,168	9,280	17,448	7,576	-	9,872	43.4%
	Operations	8,168	9,280	17,448	7,576	-	9,872	43.4%
	SO Donated Funds	8,168	9,280	17,448	7,576	-	9,872	43.4%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	29,883	127,626	705,891	18.2%
100	SPECIAL REVENUE	863,400	-	863,400	29,883	127,626	705,891	18.2%
	Operations	813,400	-	813,400	29,883	127,626	655,891	19.4%
	Oper Exp	813,400	-	813,400	29,883	127,626	655,891	19.4%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	-	350,000	0.0%
100	SPECIAL REVENUE	350,000	-	350,000	-	-	350,000	0.0%
	Operations	350,000	-	350,000	-	-	350,000	0.0%
	Oper Exp	350,000	-	350,000	-	-	350,000	0.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	-	40,820	4.5%
100	SPECIAL REVENUE	42,750	-	42,750	1,930	-	40,820	4.5%
	Operations	42,750	-	42,750	1,930	-	40,820	4.5%
	Oper Exp	42,750	-	42,750	1,930	-	40,820	4.5%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	1,489	-	7,511	16.5%
100	SPECIAL REVENUE	9,000	-	9,000	1,489	-	7,511	16.5%
	Operations	9,000	-	9,000	1,489	-	7,511	16.5%
	Oper Exp	9,000	-	9,000	1,489	-	7,511	16.5%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	82,355	-	61,753	57.1%
100	SPECIAL REVENUE	138,660	5,448	144,108	82,355	-	61,753	57.1%
	Personnel Services	48,660	-	48,660	7,369	-	41,291	15.1%
	Benefits	8,660	-	8,660	1,278	-	7,382	14.8%
	Other Pay	40,000	-	40,000	6,091	-	33,909	15.2%
	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
415 D 100	Oper Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TI	20,500	2,320	22,820	2,481	-	20,339	10.9%
	100 SPECIAL REVENUE	20,500	2,320	22,820	2,481	-	20,339	10.9%
	Operations	12,500	500	13,000	900	-	12,100	6.9%
	Oper Exp	12,400	500	12,900	900	-	12,000	7.0%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	1,820	9,820	1,581	-	8,239	16.1%
	Oper Exp	8,000	1,820	9,820	1,581	-	8,239	16.1%
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	259	-	5,741	4.3%
	100 SPECIAL REVENUE	6,000	-	6,000	259	-	5,741	4.3%
	Operations	6,000	-	6,000	259	-	5,741	4.3%
	Oper Exp	6,000	-	6,000	259	-	5,741	4.3%
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	20,630	(5,764)	60,134	19.8%
	120 SPECIAL REVENUE	75,000	-	75,000	20,630	(5,764)	60,134	19.8%
	Operations	75,000	-	75,000	20,630	(5,764)	60,134	19.8%
	Election Expenses	42,000	-	42,000	20,630	(12,025)	33,395	20.5%
	Oper Exp	33,000	-	33,000	-	6,261	26,739	19.0%
430	COURT REPORTER FEE (GC 51.60	55,000	-	55,000	5,965	-	49,035	10.8%
	100 SPECIAL REVENUE	55,000	-	55,000	5,965	-	49,035	10.8%
	Operations	55,000	-	55,000	5,965	-	49,035	10.8%
	Oper Exp	55,000	-	55,000	5,965	-	49,035	10.8%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	-	-	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%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
435	ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	10,000	-	30,000	25.0%
	100 SPECIAL REVENUE	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
	Other Services	40,000	-	40,000	10,000	-	30,000	25.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	2,100	-	22,900	8.4%
	100 SPECIAL REVENUE	25,000	-	25,000	2,100	-	22,900	8.4%
	Operations	25,000	-	25,000	2,100	-	22,900	8.4%
	Oper Exp	25,000	-	25,000	2,100	-	22,900	8.4%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100 SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	-	-	2,280	-	(2,280)	
	100 SPECIAL REVENUE	-	-	-	2,280	-	(2,280)	
	Other Services	-	-	-	2,280	-	(2,280)	
	CWB- Rainbow Roo	-	-	-	2,280	-	(2,280)	
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	4,771	-	24,729	16.2%
	100 SPECIAL REVENUE	27,500	-	27,500	4,771	-	22,729	17.3%
	Operations	26,500	-	26,500	4,771	-	21,729	18.0%
	Offender Services	26,000	-	26,000	4,771	-	21,229	18.3%
	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	700	-	19,300	3.5%
	100 SPECIAL REVENUE	20,000	-	20,000	700	-	19,300	3.5%
	Operations	20,000	-	20,000	700	-	19,300	3.5%
	Offender Services	20,000	-	20,000	700	-	19,300	3.5%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	(344)	4,095	165,976	2.2%
	100 SPECIAL REVENUE	58,217	111,510	169,727	(344)	4,095	165,976	2.2%
	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	(350)	4,095	22,755	14.1%
	Oper Exp	26,500	-	26,500	(350)	4,095	22,755	14.1%
	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	11,117	(30)	11,413	49.3%
	100 SPECIAL REVENUE	22,500	-	22,500	11,117	(30)	11,413	49.3%
	Operations	22,500	-	22,500	11,117	(30)	11,413	49.3%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
447 C 100	Oper Oper Exp	22,500	-	22,500	11,117	(30)	11,413	49.3%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	771	50	4,379	15.8%
	100 SPECIAL REVENUE	5,200	-	5,200	771	50	4,379	15.8%
	Operations	5,100	-	5,100	771	50	4,279	16.1%
	Other Services	5,100	-	5,100	771	50	4,279	16.1%
	Other Services	100	-	100	-	-	100	0.0%
	Other Services	100	-	100	-	-	100	0.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	909	-	(909)	
	100 SPECIAL REVENUE	-	-	-	909	-	(909)	
	Operations	-	-	-	909	-	(909)	
	Oper Exp	-	-	-	909	-	(909)	
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	42,491	77,871	5,005,952	2.3%
		4,971,500	154,814	5,126,314	42,491	77,871	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	42,491	71,211	3,005,952	3.6%
	Capital Outlay	2,971,500	148,154	3,119,654	42,491	71,211	3,005,952	3.6%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	1,585,056	103,770	6,675,424	20.2%
		8,364,250	-	8,364,250	1,585,056	103,770	6,675,424	20.2%
	Capital Outlay	8,364,250	-	8,364,250	1,585,056	103,770	6,675,424	20.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
701 T 680	CapiCapital Outlay	8,364,250	-	8,364,250	1,585,056	103,770	6,675,424	20.2%
702	DEPT OF HOMELAND SECURITY(F	-	-	-	235	-	(235)	
	100 SPECIAL REVENUE	-	-	-	235	-	(235)	
	Operations	-	-	-	235	-	(235)	
	Oper Exp	-	-	-	235	-	(235)	
714	RECOVERY FUND GRANTS	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	930 AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Official:	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	-	376,000	95,435	6,776	273,789	27.2%
	100 SPECIAL REVENUE	376,000	-	376,000	95,435	6,776	273,789	27.2%
	Operations	341,000	-	341,000	95,435	91	245,475	28.0%
	Oper Exp	76,000	-	76,000	11,831	-	64,169	15.6%
	Purchases for Resa	265,000	-	265,000	83,603	91	181,306	31.6%
	Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
	Capital Outlay	35,000	-	35,000	-	-	35,000	0.0%
	Operations - Non Capit	-	-	-	-	6,685	(6,685)	
	Oper Exp	-	-	-	-	6,685	(6,685)	
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	1,735,682	400	5,693,918	23.4%
	698 MEDICAL / DENTAL INSUF	7,430,000	-	7,430,000	1,735,682	400	5,693,918	23.4%
	Operations	69,500	-	69,500	15,000	-	54,500	21.6%
	Oper Exp	69,500	-	69,500	15,000	-	54,500	21.6%
	Other Services	7,360,500	-	7,360,500	1,720,682	400	5,639,418	23.4%
	Employee Benefit	7,360,500	-	7,360,500	1,720,682	400	5,639,418	23.4%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	159,995	-	191,355	45.5%
	699 WORKERS COMPENSATIO	351,350	-	351,350	159,995	-	191,355	45.5%
	Operations	350,000	-	350,000	159,995	-	190,005	45.7%
	Oper Exp	350,000	-	350,000	159,995	-	190,005	45.7%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,018,275	2,156,316	61,455	1,324,561	770,300	64.3%
	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 Exp	-	18,593	18,593	4,648	-	13,945	25.0%
	905 TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	49,243	-	83,634	37.1%
	Personnel Services	138,041	(5,164)	132,877	49,243	-	83,634	37.1%
	Employees	97,887	(7,104)	90,783	33,077	-	57,706	36.4%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 905	Pers Benefits	34,904	1,940	36,844	12,868	-	23,976	34.9%
		Other Pay	5,250	-	5,250	3,299	-	1,951	62.8%
	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	7,564	-	92,437	7.6%
		Operations	-	2,540	2,540	-	-	2,540	0.0%
		Grant Specific Exp	-	2,540	2,540	-	-	2,540	0.0%
		Grant Expenses	-	97,460	97,460	7,564	-	89,897	7.8%
		Grant Specific Exp	-	97,460	97,460	7,564	-	89,897	7.8%
Grand Total			\$ 113,587,516	\$ 3,341,202	\$ 116,928,718	\$ 31,964,521	\$ 3,082,980	\$ 81,881,218	30.0%

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

100 GENERAL FUND	
Asset	
Cash and Investments	250,669,387
Cash in Bank	79,911,598
Cash on Hand	19,020
Investments	170,738,770
Accounts Receivable	6,446,787
Prepays	241
Due from Other Funds	583,849
Asset Total	257,700,264
Liability	
Accounts Payable	(7,043,821)
Other State Fees	(8,288)
Other Liabilities	(760,349)
Payroll Liabilities	(2,798,541)
Funds Held for Others	(341,137)
Deferred Revenues	(4,980,863)
Quarterly State Civil Fees Payable	(111,942)
Quarterly State Court Cost Payable	(272,226)
Due to Other Funds	(3,800)
Liability Total	(16,320,967)
Fund Equity	
Fund Balance	(214,854,507)
Committed Fund Balance	(33,560,000)
Assigned Fund Balance	(12,560,000)
Unassigned Fund Balance	(168,734,507)
Fund Equity Total	(214,854,507)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	35,869,333
Cash in Bank	3,993,880
Investments	31,875,453
Accounts Receivable	876,710
Inventory	781,669
Asset Total	37,527,712
Liability	
Accounts Payable	(669,139)
Deferred Revenues	(806,360)
Due to Other Funds	(18)
Liability Total	(1,475,517)
Fund Equity	
Restricted Fund Balance	(28,593,777)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Restricted Revenues	(28,593,777)
Fund Equity Total	(28,593,777)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(408,224)
Cash in Bank	(408,224)
Accounts Receivable	46,044
Asset Total	(362,181)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	1,413,815
Cash in Bank	513,815
Investments	900,000
Asset Total	1,413,815
Liability	
Accounts Payable	(5,852)
Liability Total	(5,852)
Fund Equity	
Restricted Fund Balance	(1,365,237)
Restricted Revenues	(1,365,237)
Fund Equity Total	(1,365,237)
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	697,584
Cash in Bank	697,584
Asset Total	697,584
Liability	
Accounts Payable	(113,219)
Liability Total	(113,219)
Fund Equity	
Restricted Fund Balance	(706,946)
Restricted Revenues	(706,946)
Fund Equity Total	(706,946)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	233,497
Cash in Bank	143,305
Cash on Hand	90,192
Asset Total	233,497
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(238,415)
Restricted Revenues	(238,415)
Fund Equity Total	(238,415)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	1,477,625
Cash in Bank	877,625
Investments	600,000
Asset Total	1,477,625
Liability	
Accounts Payable	(3,974)
Liability Total	(3,974)
Fund Equity	
Restricted Fund Balance	(1,279,794)
Restricted Revenues	(1,279,794)
Fund Equity Total	(1,279,794)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	42,127
Cash in Bank	42,127
Asset Total	42,127
Liability	
Accounts Payable	(4,368)
Liability Total	(4,368)
Fund Equity	
Fund Balance	(42,386)
Fund Equity Total	(42,386)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	5,093,241
Cash in Bank	1,016,887
Investments	4,076,354
Asset Total	5,093,241
Liability	
Accounts Payable	(36,498)
Liability Total	(36,498)
Fund Equity	
Restricted Fund Balance	(4,748,083)
Restricted Revenues	(4,748,083)
Fund Equity Total	(4,748,083)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	3,216,287
Cash in Bank	976,884
Investments	2,239,403
Asset Total	3,216,287
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(2,553,498)
Restricted Revenues	(2,553,498)
Fund Equity Total	(2,553,498)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	499,211
Cash in Bank	99,211
Investments	400,000
Asset Total	499,211
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Non-Spendable Fund Balance	(7,000)
Prepays	(7,000)
Restricted Fund Balance	(461,261)
Restricted Revenues	(461,261)
Fund Equity Total	(468,261)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	81,648
Cash in Bank	81,648
Asset Total	81,648
Fund Equity	
Restricted Fund Balance	(80,176)
Restricted Revenues	(80,176)
Fund Equity Total	(80,176)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	547,865
Cash in Bank	547,865
Asset Total	547,865
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(636,012)
Restricted Revenues	(636,012)
Fund Equity Total	(636,012)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	98,718
Cash in Bank	98,718
Asset Total	98,718
Fund Equity	
Restricted Fund Balance	(91,525)
Restricted Revenues	(91,525)
Fund Equity Total	(91,525)
416 JUSTICE COURT ASSISTANCE & TECH	

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Asset	
Cash and Investments	479,595
Cash in Bank	479,595
Asset Total	479,595
Liability	
Accounts Payable	(2,688)
Liability Total	(2,688)
Fund Equity	
Restricted Fund Balance	(459,667)
Restricted Revenues	(459,667)
Fund Equity Total	(459,667)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	119,853
Cash in Bank	119,853
Asset Total	119,853
Fund Equity	
Restricted Fund Balance	(117,645)
Restricted Revenues	(117,645)
Fund Equity Total	(117,645)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	57,210
Cash in Bank	57,210
Asset Total	57,210
Liability	
Accounts Payable	(1,043)
Liability Total	(1,043)
Fund Equity	
Restricted Fund Balance	(56,071)
Restricted Revenues	(56,071)
Fund Equity Total	(56,071)
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	584,596
Cash in Bank	584,596
Asset Total	584,596

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

Liability	
Accounts Payable	(3,544)
Liability Total	(3,544)
Fund Equity	
Restricted Fund Balance	(575,318)
Restricted Revenues	(575,318)
Fund Equity Total	(575,318)
422 HAVA FUND	
Asset	
Cash and Investments	354,901
Cash in Bank	354,901
Asset Total	354,901
Liability	
Accounts Payable	(20,630)
Other Liabilities	(85,595)
Deferred Revenues	(268,027)
Liability Total	(374,252)
Fund Equity	
Restricted Fund Balance	(1,219)
Restricted Revenues	(1,219)
Fund Equity Total	(1,219)
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	217,141
Cash in Bank	217,141
Asset Total	217,141
Liability	
Accounts Payable	(6,565)
Liability Total	(6,565)
Fund Equity	
Restricted Fund Balance	(197,251)
Restricted Revenues	(197,251)
Fund Equity Total	(197,251)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	362,106

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

Cash in Bank	362,106
Asset Total	362,106
Fund Equity	
Restricted Fund Balance	(359,575)
Restricted Revenues	(359,575)
Fund Equity Total	(359,575)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	159,155
Cash in Bank	159,155
Asset Total	159,155
Fund Equity	
Restricted Fund Balance	(154,562)
Restricted Revenues	(154,562)
Fund Equity Total	(154,562)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	408,443
Cash in Bank	308,443
Investments	100,000
Asset Total	408,443
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(370,303)
Restricted Revenues	(370,303)
Fund Equity Total	(370,303)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	1,447,484
Cash in Bank	347,484
Investments	1,100,000
Asset Total	1,447,484
Fund Equity	
Restricted Fund Balance	(1,444,268)
Restricted Revenues	(1,444,268)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Fund Equity Total	(1,444,268)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	160,418
Cash in Bank	160,418
Asset Total	160,418
Liability	
Accounts Payable	(7,600)
Liability Total	(7,600)
Fund Equity	
Restricted Fund Balance	(150,884)
Restricted Revenues	(150,884)
Fund Equity Total	(150,884)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	878,921
Cash in Bank	278,921
Investments	600,000
Asset Total	878,921
Fund Equity	
Restricted Fund Balance	(899,947)
Restricted Revenues	(899,947)
Fund Equity Total	(899,947)
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	99,517
Cash in Bank	99,517
Asset Total	99,517
Liability	
Accounts Payable	(780)
Liability Total	(780)
Fund Equity	
Restricted Fund Balance	(75,336)
Restricted Revenues	(75,336)
Fund Equity Total	(75,336)

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	253,762
Cash in Bank	253,762
Asset Total	253,762
Liability	
Accounts Payable	(4,874)
Liability Total	(4,874)
Fund Equity	
Restricted Fund Balance	(238,008)
Restricted Revenues	(238,008)
Fund Equity Total	(238,008)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	182,663
Cash in Bank	182,663
Asset Total	182,663
Fund Equity	
Restricted Fund Balance	(159,845)
Restricted Revenues	(159,845)
Fund Equity Total	(159,845)
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	12,300
Cash in Bank	12,300
Asset Total	12,300
Liability	
Accounts Payable	(100)
Liability Total	(100)
Fund Equity	
Restricted Fund Balance	(12,400)
Restricted Revenues	(12,400)
Fund Equity Total	(12,400)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	1,533,165
Cash in Bank	1,533,165

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Asset Total	1,533,165
Fund Equity	
Restricted Fund Balance	(1,499,233)
Restricted Revenues	(1,499,233)
Fund Equity Total	(1,499,233)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	2,181
Cash in Bank	2,181
Asset Total	2,181
Liability	
Accounts Payable	(8,672)
Liability Total	(8,672)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	12,610
Cash in Bank	12,610
Asset Total	12,610
Fund Equity	
Restricted Fund Balance	(6)
Restricted Revenues	(6)
Fund Equity Total	(6)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	1,998
Cash in Bank	1,998
Asset Total	1,998
Fund Equity	
Restricted Fund Balance	(1,993)
Restricted Revenues	(1,993)
Fund Equity Total	(1,993)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	5,134
Cash in Bank	5,134
Asset Total	5,134

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Fund Equity	
Restricted Fund Balance	(5,134)
Restricted Revenues	(5,134)
Fund Equity Total	(5,134)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	3,109,424
Cash in Bank	3,109,424
Asset Total	3,109,424
Fund Equity	
Restricted Fund Balance	(2,733,267)
Restricted Revenues	(2,733,267)
Fund Equity Total	(2,733,267)
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	2,006,819
Cash in Bank	766,819
Investments	1,240,000
Asset Total	2,006,819
Liability	
Other Liabilities	(658,576)
Funds Held for Others	(1,240,000)
Liability Total	(1,898,576)
Fund Equity	
Restricted Fund Balance	(104,138)
Restricted Revenues	(104,138)
Fund Equity Total	(104,138)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	58,296
Cash in Bank	58,296
Asset Total	58,296
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

Restricted Fund Balance	(58,858)
Restricted Revenues	(58,858)
Fund Equity Total	(58,858)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	2,168
Cash in Bank	2,168
Asset Total	2,168
Fund Equity	
Restricted Fund Balance	(2,168)
Restricted Revenues	(2,168)
Fund Equity Total	(2,168)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	69,717
Cash in Bank	69,717
Asset Total	69,717
Liability	
Accounts Payable	(528)
Liability Total	(528)
Fund Equity	
Restricted Fund Balance	(71,203)
Restricted Revenues	(71,203)
Fund Equity Total	(71,203)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	73,672
Cash in Bank	73,672
Asset Total	73,672
Liability	
Accounts Payable	7
Liability Total	7
Fund Equity	
Fund Balance	47,437
Restricted Fund Balance	(121,116)
Restricted Revenues	(121,116)
Fund Equity Total	(73,679)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

600 DEBT SERVICE	
Asset	
Cash and Investments	1,780,827
Cash in Bank	(644,969)
Investments	2,425,796
Accounts Receivable	280,834
Asset Total	2,061,662
Liability	
Accounts Payable	(2,577,405)
Deferred Revenues	(274,985)
Liability Total	(2,852,390)
Fund Equity	
Restricted Fund Balance	(453,170)
Debt Service	(453,170)
Fund Equity Total	(453,170)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	21,834,551
Cash in Bank	6,442,903
Investments	15,391,649
Prepays	80,000
Asset Total	21,914,551
Liability	
Accounts Payable	(575,766)
Liability Total	(575,766)
Fund Equity	
Non-Spendable Fund Balance	(80,000)
Prepays	(80,000)
Fund Balance	(21,338,631)
Assigned Fund Balance	(21,338,631)
Fund Equity Total	(21,418,631)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	30,440,179
Cash in Bank	30,440,179
Asset Total	30,440,179
Liability	
Accounts Payable	(549,135)
Due to Other Funds	(193,047)
Liability Total	(742,182)

Balance Sheets - All Funds

For the Period Ending
January 31, 2022

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

Fund Equity	
Fund Balance	(33,277,690)
Assigned Fund Balance	(33,277,690)
Fund Equity Total	(33,277,690)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(939)
Restricted Revenues	(939)
Fund Equity Total	(939)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	59,030,396
Cash in Bank	59,030,396
Asset Total	59,030,396
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(64,758,683)
Due to Other Funds	(95,615)
Liability Total	(64,874,014)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	1,837,157
Cash in Bank	1,837,157
Inventory	85,093
Asset Total	1,922,251
Liability	
Accounts Payable	(103,081)
Liability Total	(103,081)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

Non-Spendable Fund Balance	(111,383)
Inventory on Hand	(111,383)
Restricted Fund Balance	(1,597,887)
Restricted Revenues	(1,597,887)
Fund Equity Total	(1,709,270)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	26,207,446
Cash in Bank	14,148,582
Investments	12,058,865
Prepays	200,000
Asset Total	26,407,446
Liability	
Accounts Payable	(104,105)
Other Liabilities	(341,538)
Liability Total	(445,644)
Fund Equity	
Non-Spendable Fund Balance	(200,000)
Prepays	(200,000)
Fund Balance	(22,873,291)
Unassigned Fund Balance	(22,873,291)
Fund Equity Total	(23,073,291)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	1,242,340
Cash in Bank	1,242,340
Accounts Receivable	100,000
Asset Total	1,342,340
Liability	
Accounts Payable	(88,942)
Other Liabilities	(581,154)
Liability Total	(670,096)
Fund Equity	
Fund Balance	(868,435)
Unassigned Fund Balance	(868,435)
Fund Equity Total	(868,435)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	

Balance Sheets - All Funds

For the Period Ending

January 31, 2022

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

Cash and Investments	(719,452)
Cash in Bank	(719,452)
Accounts Receivable	635,266
Asset Total	(84,186)
Liability	
Accounts Payable	(10,692)
Liability Total	(10,692)
Fund Equity	
Restricted Fund Balance	(1)
Restricted Revenues	(1)
Fund Equity Total	(1)

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