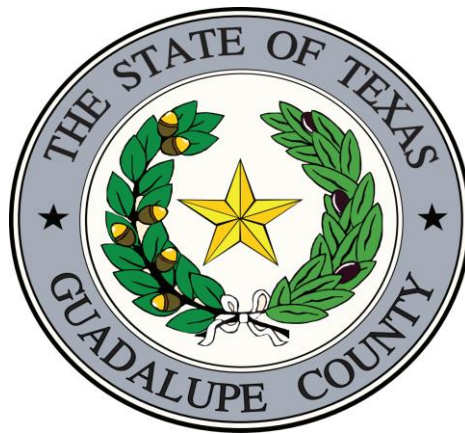


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
May 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
May 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

December 20, 2022

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

Honorable Judges and Commissioners:

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

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

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

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

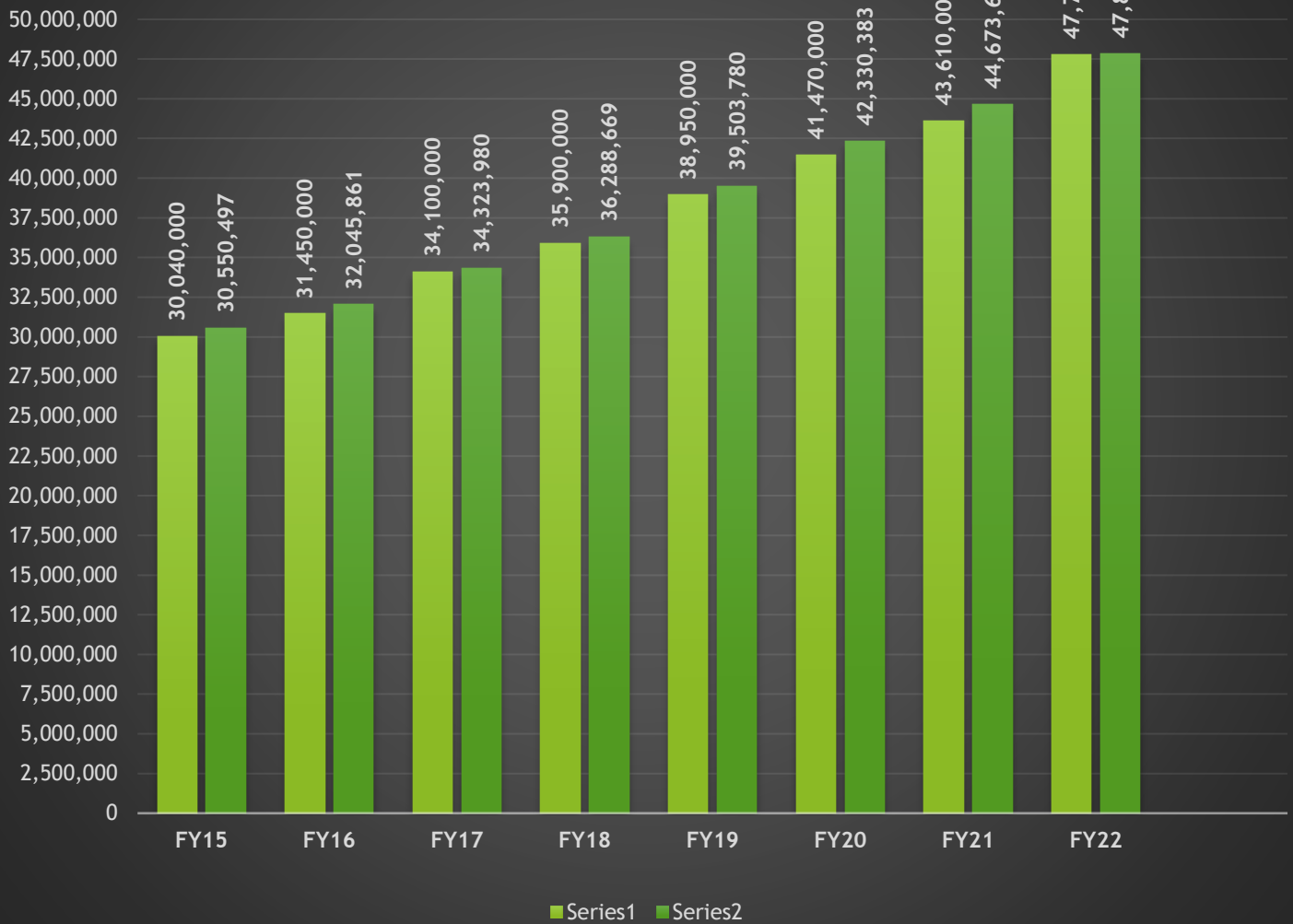
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

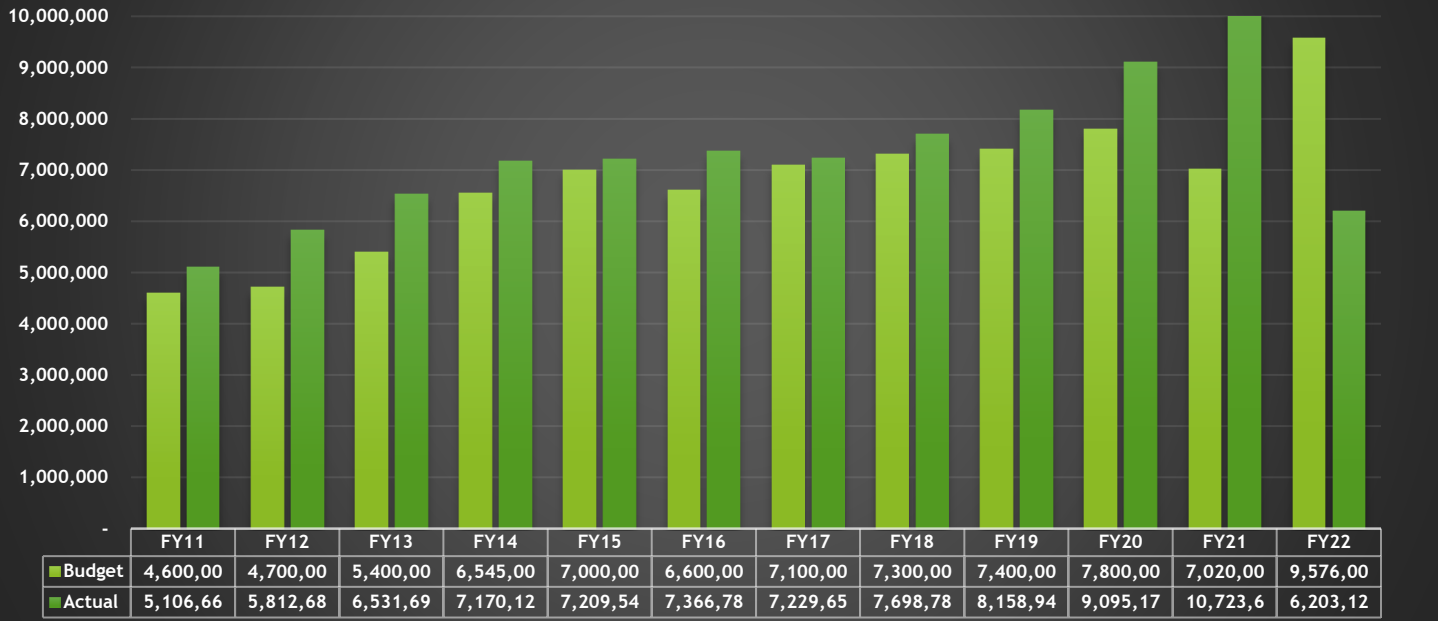
Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	30,040,000	30,550,496.53
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	47,837,070.08

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	144,746	3,209,345	7.0%	24,652,746	11,890,767	6,138,591	96.3%	1,800,875	47,837,070	47,795,000	42,070	0.1%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	
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	6,203,129

*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	6,203,129

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459
MAR	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	
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	7,149,108

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	
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	4,788,446

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

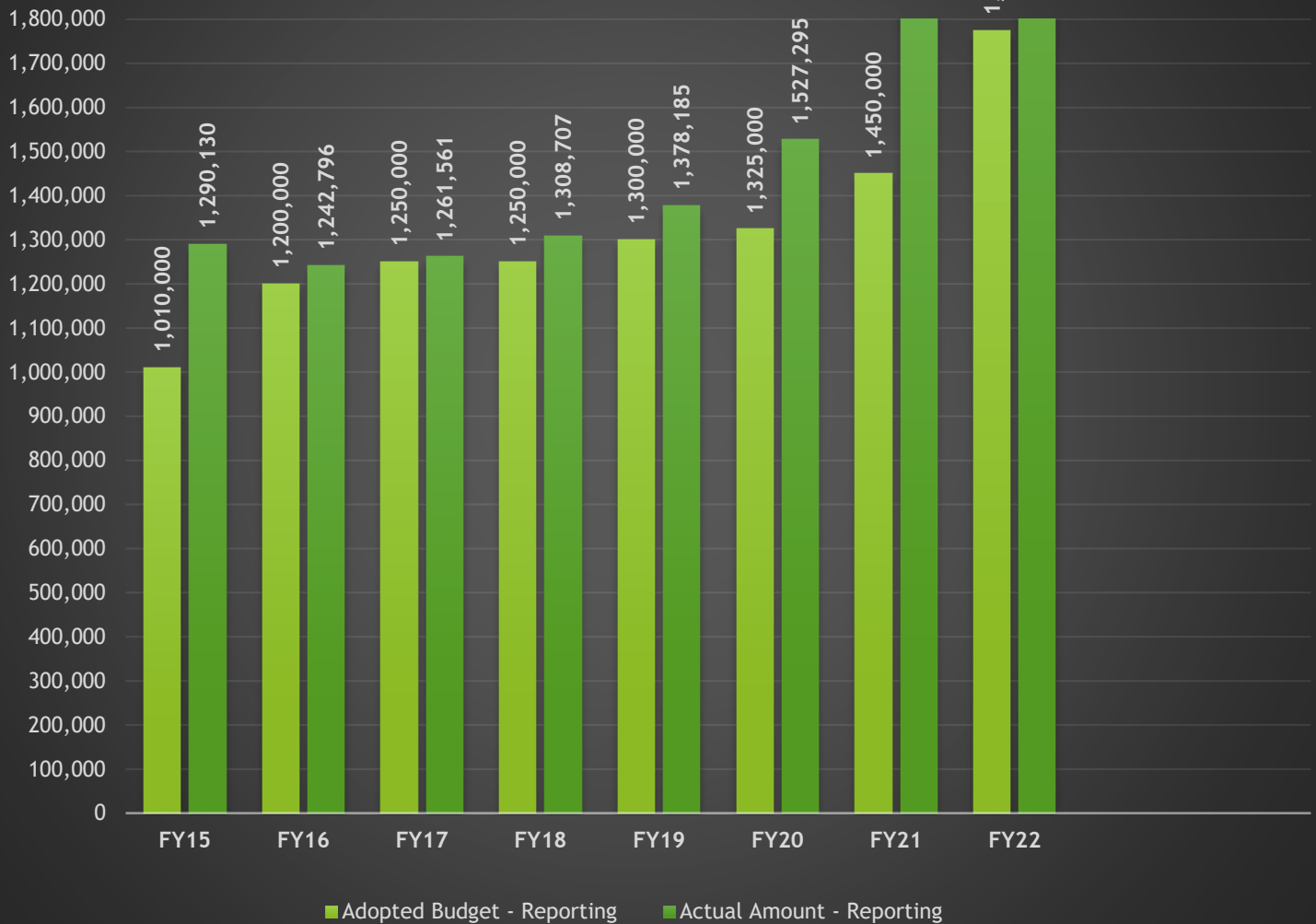
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	
OCT	62,427	74,399	88,166	110,752	94,733	147,052	191,940	233,180	244,165	273,804	357,925	
NOV	93,465	106,772	116,792	140,797	162,119	205,185	261,705	326,801	326,013	378,455	463,973	
DEC	53,109	71,780	83,177	104,363	120,995	148,692	200,960	217,019	283,742	314,301	393,138	
TOTAL	812,511	968,512	1,219,285	1,301,035	1,465,576	1,936,208	2,351,528	2,952,345	3,292,401	3,974,297	4,730,818	2,366,194

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

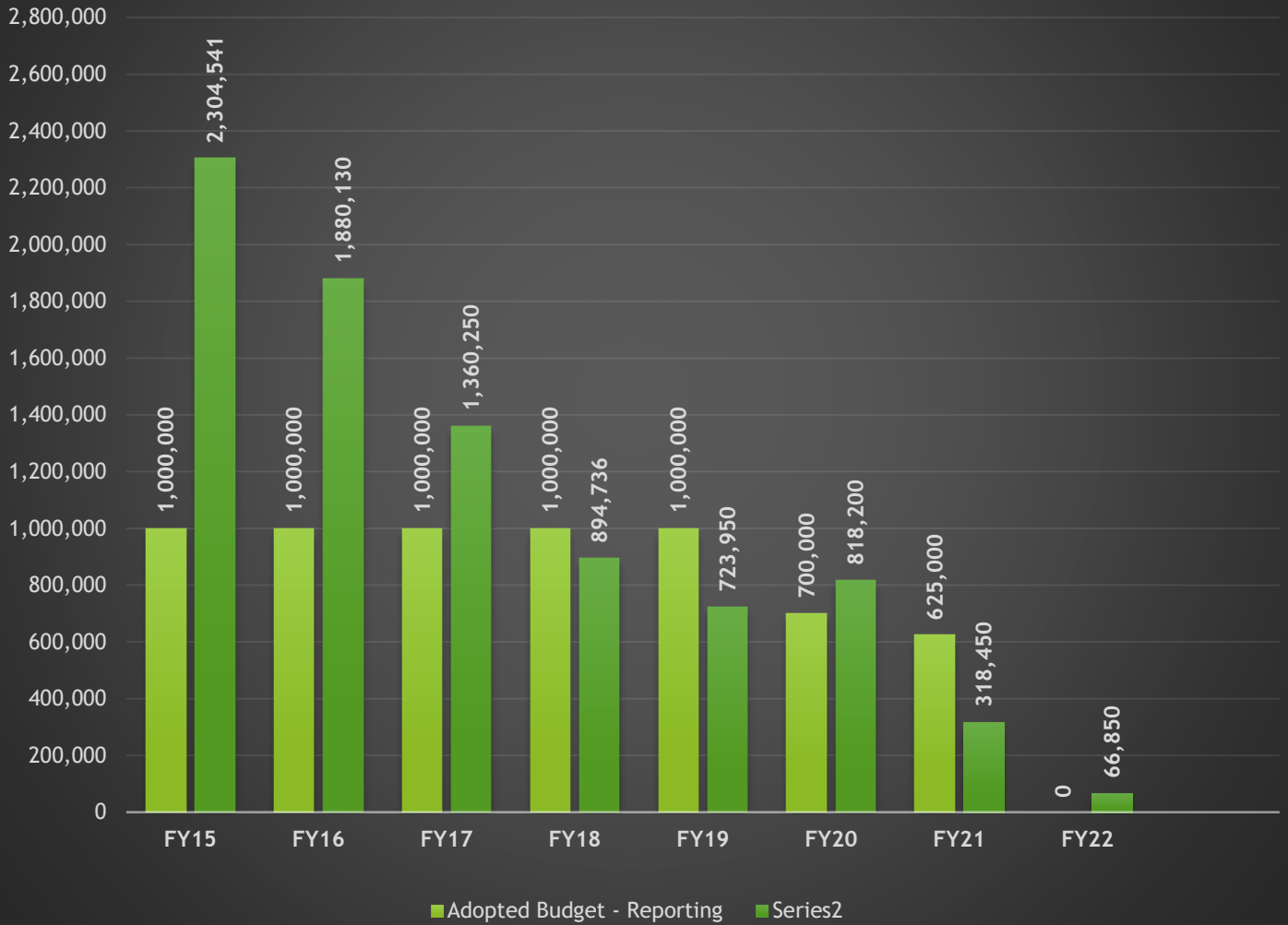
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	1,010,000	1,290,129.81
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,202,517.16

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	1,000,000	2,304,540.50
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	66,850.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,783,390	62,735,875	6,047,515	91.2%
	Property Taxes	48,510,000	48,510,000	48,440,170	69,830	99.9%
	Sales Tax	9,616,000	9,616,000	6,255,260	3,360,740	65.1%
	Intergovernmental	2,649,809	2,649,809	652,776	1,997,033	24.6%
	Charges for Services	2,779,400	2,842,036	1,860,623	981,413	65.5%
	Other Taxes	2,135,000	2,135,000	2,434,941	(299,941)	114.0%
	Fines & Forfeitures	1,010,000	1,010,000	755,913	254,088	74.8%
	Interest Income	784,000	784,000	516,449	267,551	65.9%
	Licenses and Permits	242,800	242,800	196,267	46,533	80.8%
	Miscellaneous	981,700	993,745	712,920	280,825	71.7%
	Transfers In	-	-	910,557	(910,557)	
200	ROAD & BRIDGE FUND	10,020,000	10,189,191	9,655,271	533,920	94.8%
	Property Taxes	7,695,000	7,695,000	7,814,752	(119,752)	101.6%
	Intergovernmental	153,000	322,191	258,015	64,176	80.1%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	152,350	87,650	63.5%
	Interest Income	40,000	40,000	47,277	(7,277)	118.2%
	Licenses and Permits	1,530,000	1,530,000	1,021,875	508,125	66.8%
	Miscellaneous	2,000	2,000	1,002	998	50.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	593,448	18,159	97.0%
	Intergovernmental	-	489,286	478,715	10,571	97.8%
	Transfers In	-	122,321	114,734	7,588	93.8%
400	LAW LIBRARY FUND	65,000	65,000	47,391	17,609	72.9%
	Charges for Services	65,000	65,000	47,391	17,609	72.9%
401	COUNTY JURY FUND	-	-	8,431	(8,431)	
	Charges for Services	-	-	8,431	(8,431)	
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	10,998	19,002	36.7%
	Fines & Forfeitures	30,000	30,000	10,728	19,272	35.8%
	Interest Income	-	-	270	(270)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	22,059	27,941	44.1%
	Fines & Forfeitures	50,000	50,000	22,001	27,999	44.0%
	Interest Income	-	-	58	(58)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	130,285	(5,285)	104.2%
	Charges for Services	125,000	125,000	130,285	(5,285)	104.2%
409	SHERIFF'S DONATION FUND	-	10,722	11,222	(500)	104.7%
	Miscellaneous	-	10,722	11,222	(500)	104.7%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	294,147	105,853	73.5%
	Charges for Services	400,000	400,000	284,650	115,350	71.2%
	Interest Income	-	-	9,497	(9,497)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	291,169	111,831	72.3%
	Charges for Services	400,000	400,000	283,510	116,490	70.9%
	Interest Income	3,000	3,000	7,659	(4,659)	255.3%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	15,069	19,931	43.1%
	Charges for Services	35,000	35,000	15,069	19,931	43.1%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	5,218	782	87.0%
	Charges for Services	6,000	6,000	5,218	782	87.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	90,000	90,000	75,066	14,934	83.4%
	Charges for Services	90,000	90,000	75,066	14,934	83.4%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,005	6,995	30.1%
	Charges for Services	10,000	10,000	3,005	6,995	30.1%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	18,768	8,232	69.5%
	Charges for Services	27,000	27,000	18,768	8,232	69.5%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	1,805	1,195	60.2%
	Charges for Services	3,000	3,000	1,805	1,195	60.2%
418	JP JUSTICE COURT SECURITY	2,000	2,000	660	1,340	33.0%
	Charges for Services	2,000	2,000	660	1,340	33.0%
419	JUSTICE COURT SUPPORT FUND	-	-	23,750	(23,750)	
	Charges for Services	-	-	23,750	(23,750)	
420	SURPLUS FUNDS-ELECTION CONT	-	14,586	11,793	2,793	80.9%
	Charges for Services	-	14,586	11,793	2,793	80.9%
422	HAVA FUND	75,000	75,000	1,240	73,760	1.7%
	Intergovernmental	75,000	75,000	-	75,000	0.0%
	Interest Income	-	-	1,240	(1,240)	
427	COUNTY CLERK OF COURT FUND	-	-	12,015	(12,015)	
	Charges for Services	-	-	12,015	(12,015)	
429	DISTRICT CLERK OF COURT FUNI	-	-	30,271	(30,271)	
	Charges for Services	-	-	30,271	(30,271)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	30,880	4,120	88.2%
	Charges for Services	35,000	35,000	30,880	4,120	88.2%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	2,665	7,335	26.7%
	Charges for Services	10,000	10,000	2,665	7,335	26.7%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,260	16,740	11.9%
	Charges for Services	19,000	19,000	2,260	16,740	11.9%
433	COURT RECORDS PRESERVATION	23,000	23,000	7,029	15,971	30.6%
	Charges for Services	23,000	23,000	7,029	15,971	30.6%
434	JUDICIAL PROBATE EDUCATION I	-	-	980	(980)	
	Charges for Services	-	-	980	(980)	
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	21,444	1,556	93.2%
	Charges for Services	23,000	23,000	21,444	1,556	93.2%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	8,721	(221)	102.6%
	Charges for Services	8,500	8,500	8,721	(221)	102.6%
437	CHILD SAFETY FEE-GF	65,000	65,000	45,680	19,320	70.3%
	Charges for Services	65,000	65,000	45,680	19,320	70.3%
438	LANGUAGE ACCESS FUND	-	-	7,274	(7,274)	
	Charges for Services	-	-	7,274	(7,274)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
439	CHILD WELFARE BOARD	-	-	28,467	(28,467)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	915	(915)	
	Interest Income	-	-	52	(52)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	15,729	(1,229)	108.5%
	Charges for Services	14,500	14,500	15,729	(1,229)	108.5%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	19,879	6,121	76.5%
	Charges for Services	26,000	26,000	19,879	6,121	76.5%
443	COURT FACILITY FEE FUND	-	-	16,863	(16,863)	
	Charges for Services	-	-	16,863	(16,863)	
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	1,200	18,800	6.0%
	Charges for Services	20,000	20,000	1,200	18,800	6.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	23,074	26,926	46.1%
	Fines & Forfeitures	50,000	50,000	22,022	27,978	44.0%
	Interest Income	-	-	1,052	(1,052)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	7,500	15,000	33.3%
	Intergovernmental	22,500	22,500	7,500	15,000	33.3%
451	CONSTABLE 1 STATE FORFEITUF	-	4,200	4,206	(6)	100.1%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	6	(6)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	3	(3)	
	Interest Income	-	-	3	(3)	
480	HOTEL OCCUPANCY	300,000	300,000	293,104	6,896	97.7%
	Sales Tax	300,000	300,000	293,104	6,896	97.7%
487	COUNTY COURT RECORDS MGT F	-	-	5,190	(5,190)	
	Charges for Services	-	-	5,190	(5,190)	
489	DISTRICT COURT RECORDS MGT	-	-	19,274	(19,274)	
	Charges for Services	-	-	19,274	(19,274)	
498	BAIL BOND SECURITY FUND	2,100	2,100	1,590	510	75.7%
	Licenses and Permits	2,100	2,100	1,590	510	75.7%
499	EMPLOYEE FUND-GF	250	250	817	(567)	326.8%
	Miscellaneous	250	250	817	(567)	326.8%
501	COUNTY ATTORNEY HOT CHECK	-	-	270	(270)	
	Charges for Services	-	-	270	(270)	
505	LAW ENFORCEMENT TRAINING F	-	-	12,145	(12,145)	
	Intergovernmental	-	-	12,145	(12,145)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
600	DEBT SERVICE	2,657,139	2,657,139	2,631,664	25,475	99.0%
	Property Taxes	2,654,139	2,654,139	2,630,841	23,298	99.1%
	Interest Income	3,000	3,000	823	2,177	27.4%
700	CAPITAL PROJECT FUND	2,775,000	2,864,811	2,864,811	-	100.0%
	Transfers In	2,775,000	2,864,811	2,864,811	-	100.0%
701	TAX NOTES 2020/2017/2013	-	-	23,439	(23,439)	
	Interest Income	-	-	23,439	(23,439)	
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	270,443	69,757	79.5%
	Charges for Services	340,000	340,000	263,552	76,448	77.5%
	Interest Income	200	200	6,892	(6,692)	3445.8%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	4,926,908	2,303,192	68.1%
	Charges for Services	1,210,000	1,210,000	812,810	397,190	67.2%
	Interest Income	35,000	35,000	34,986	14	100.0%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	4,079,112	1,905,888	68.2%
855	WORKERS' COMPENSATION FUND	351,350	351,350	169,779	181,571	48.3%
	Interest Income	400	400	4,578	(4,178)	1144.4%
	Revenues Collected	350,950	350,950	165,201	185,749	47.1%
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	92,036	2,064,280	4.3%
	Intergovernmental	92,728	2,136,698	77,247	2,059,451	3.6%
	Transfers In	45,313	19,618	14,789	4,829	75.4%
Grand Total		99,683,531	102,700,656	85,554,284	17,146,372	83.3%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		68,708,709	68,783,390	62,735,875	6,047,515	91.2%
400 COUNTY JUDGE		27,200	27,200	15,690	11,510	57.7%
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	15,100	10,100	59.9%
403 COUNTY CLERK		1,537,200	1,537,200	944,389	592,811	61.4%
	Cash Overage/Shortage	-	-	(29)	29	
	Clerk of Court Fees	19,000	19,000	11,486	7,514	60.5%
	Copy Fees	92,000	92,000	62,338	29,663	67.8%
	Fees of Office	1,400,000	1,400,000	849,865	550,135	60.7%
	Marriage License	24,000	24,000	19,010	4,990	79.2%
	Probate Fees	2,200	2,200	1,719	481	78.1%
409 NON DEPARTMENTAL		60,108,500	60,120,545	56,003,332	4,117,213	93.2%
	1/2 Cent Sales Tax	9,576,000	9,576,000	6,203,129	3,372,871	64.8%
	Bingo Gross Receipts Tax	180,000	180,000	72,174	107,826	40.1%
	Bond Forfeitures	50,000	50,000	31,957	18,043	63.9%
	County Court Costs	80,000	80,000	42,842	37,158	53.6%
	County Time Payment Fee	8,000	8,000	6,494	1,506	81.2%
	Current Taxes / Real Property	47,795,000	47,795,000	47,837,070	(42,070)	100.1%
	Delinquent Taxes / Real Property	360,000	360,000	316,994	43,006	88.1%
	Gain(Loss) on Investments	-	-	(7,490)	7,490	
	Indigent Fair Defense Allocation	85,000	85,000	40,953	44,047	48.2%
	Insurance Proceeds	-	12,045	12,046	(1)	100.0%
	Interest Income	780,000	780,000	511,974	268,026	65.6%
	Miscellaneous Revenue	20,000	20,000	58,490	(38,490)	292.5%
	Mixed Beverage Tax	180,000	180,000	160,250	19,750	89.0%
	Net Estray Proceeds	1,500	1,500	-	1,500	0.0%
	Oil Leases / Royalties	2,000	2,000	139	1,861	7.0%
	Penalty & Interest	340,000	340,000	265,670	74,330	78.1%
	Proceeds - County Auction	1,000	1,000	-	1,000	0.0%
	Tobacco Settlement Distribution	50,000	50,000	95,951	(45,951)	191.9%
	Unclaimed Excess Proceeds TC 34	5,000	5,000	-	5,000	0.0%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	325,438	249,562	56.6%
	WC Indemnity Payments	20,000	20,000	14,407	5,593	72.0%
426 COUNTY COURT AT LAW		90,000	90,000	45,098	44,902	50.1%
	Court Appointed Attorney Fees	5,000	5,000	3,018	1,982	60.4%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
427 COUNTY COURT AT LAW NO. 2		134,100	134,100	67,849	66,251	50.6%
	Court Appointed Attorney Fees	50,000	50,000	25,563	24,437	51.1%
	Jury Fees	100	100	286	(186)	286.1%
	State Salary Supplement	84,000	84,000	42,000	42,000	50.0%
435 COMBINED DISTRICT COURT		54,000	54,000	42,457	11,543	78.6%
	Court Appointed Attorney Fees	40,000	40,000	31,146	8,854	77.9%
	Juv Court Appointed Atty Fees	4,000	4,000	1,254	2,746	31.4%
	Miscellaneous Revenue	5,000	5,000	2,476	2,524	49.5%
	State Reimbursement of Jury Pay	5,000	5,000	7,582	(2,582)	151.6%
436 25TH JUDICIAL DISTRICT		55,000	55,000	46,497	8,503	84.5%
	Colorado County	18,000	18,000	12,999	5,002	72.2%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	12,946	6,054	68.1%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	46,480	9,520	83.0%
	Colorado County	19,000	19,000	10,969	8,031	57.7%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	14,959	3,041	83.1%
450	DISTRICT CLERK	301,000	301,000	256,030	44,970	85.1%
	Cash Overage/Shortage	-	-	(65)	65	
	Clerk of Court Fees	5,000	5,000	4,678	322	93.6%
	Copy Fees	45,000	45,000	30,880	14,120	68.6%
	Fees of Office	235,000	235,000	197,474	37,526	84.0%
	Passport Photo Fees	15,000	15,000	21,982	(6,982)	146.5%
	Registry Account Maint Fee	1,000	1,000	1,082	(82)	108.2%
451	JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	516,568	58,432	89.8%
	Fees of Office	25,000	25,000	10,033	14,967	40.1%
	Fines / Justice Courts	550,000	550,000	506,536	43,464	92.1%
452	JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	54,023	67,977	44.3%
	Fees of Office	22,000	22,000	7,386	14,614	33.6%
	Fines / Justice Courts	100,000	100,000	46,637	53,363	46.6%
453	JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	45,739	84,261	35.2%
	Fees of Office	20,000	20,000	4,377	15,623	21.9%
	Fines / Justice Courts	110,000	110,000	41,362	68,638	37.6%
454	JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	139,450	90,550	60.6%
	Fees of Office	30,000	30,000	10,030	19,971	33.4%
	Fines / Justice Courts	200,000	200,000	129,421	70,579	64.7%
475	COUNTY ATTORNEY	42,000	42,000	37,527	4,473	89.3%
	Asst Prosecutor State Longevity	24,000	24,000	23,700	300	98.8%
	Fees of Office	10,000	10,000	6,164	3,836	61.6%
	Video Copy Fee	8,000	8,000	7,663	337	95.8%
490	ELECTION ADMINISTRATION	75,100	137,736	112,515	25,221	81.7%
	Elections Contract Reimbursement	75,000	137,636	112,490	25,146	81.7%
	Voter Registration Lists & Maps	100	100	26	75	25.5%
495	COUNTY AUDITOR	4,000	4,000	-	4,000	0.0%
	Accounting Services Fee	4,000	4,000	-	4,000	0.0%
497	COUNTY TREASURER	4,000	4,000	2,312	1,688	57.8%
	Fees of Office	4,000	4,000	2,312	1,688	57.8%
499	TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	2,487,582	(388,782)	118.5%
	Boat Registration	11,000	11,000	7,152	3,848	65.0%
	Boat Sales Tax County Portion	40,000	40,000	52,131	(12,131)	130.3%
	Child Safety Fee per TC 502.403	21,000	21,000	15,456	5,544	73.6%
	County Liquor License	15,000	15,000	6,395	8,605	42.6%
	Fees of Office	2,000	2,000	319	1,681	15.9%
	Interest Income	4,000	4,000	11,964	(7,964)	299.1%
	Penalty on Late Renditions	15,000	15,000	20,437	(5,437)	136.2%
	TABC 5% Commission	800	800	220	580	27.5%
	Tax Certificates	15,000	15,000	9,580	5,420	63.9%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,202,517	(427,517)	124.1%
	Vehicle Title Fee (\$5)	150,000	150,000	116,545	33,455	77.7%
	Wine / Beer License	10,000	10,000	8,390	1,610	83.9%
545	FIRE MARSHAL / EMC	100	100	125	(25)	125.0%
	Miscellaneous Revenue	100	100	125	(25)	125.0%
551	CONSTABLE, PRECINCT 1	65,000	65,000	50,352	14,648	77.5%
	Fees of Office	65,000	65,000	50,352	14,648	77.5%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

May 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	36,041	5,959	85.8%
	Fees of Office	42,000	42,000	36,041	5,959	85.8%
553	CONSTABLE, PRECINCT 3	18,000	18,000	19,708	(1,708)	109.5%
	Fees of Office	18,000	18,000	19,708	(1,708)	109.5%
554	CONSTABLE, PRECINCT 4	40,000	40,000	24,998	15,002	62.5%
	Fees of Office	40,000	40,000	24,998	15,002	62.5%
560	COUNTY SHERIFF	572,900	572,900	291,684	281,216	50.9%
	Bluebonnet Trails Comm Svcs	348,900	348,900	174,450	174,450	50.0%
	Citation Fee- AG Title D Payment	8,000	8,000	5,049	2,951	63.1%
	Citation Fees	25,000	25,000	12,880	12,120	51.5%
	DEA Overtime Reimburse Cost	30,000	30,000	7,687	22,313	25.6%
	Fees of Office	160,000	160,000	90,796	69,204	56.7%
	Miscellaneous Revenue	1,000	1,000	823	177	82.3%
570	COUNTY JAIL	391,100	391,100	380,153	10,947	97.2%
	Inmate Board Bills	-	-	66,850	(66,850)	
	Inmate Medical Fees	30,000	30,000	25,292	4,708	84.3%
	Jail Phone Commissions	350,000	350,000	283,836	66,164	81.1%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	2,175	825	72.5%
	Social Security Incentive Pmts	6,000	6,000	2,000	4,000	33.3%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	-	1,744,709	0.0%
	City Contribution to Hospital	1,744,709	1,744,709	-	1,744,709	0.0%
635	ENVIRONMENTAL HEALTH	183,000	183,000	155,490	27,510	85.0%
	Flood Plain Permits	40,000	40,000	24,800	15,200	62.0%
	Miscellaneous Revenue	1,000	1,000	390	610	39.0%
	Septic Tank Permits	130,000	130,000	116,090	13,910	89.3%
	Subdivision Plat Review	8,000	8,000	11,610	(3,610)	145.1%
	Yard Permits	4,000	4,000	2,600	1,400	65.0%
637	ANIMAL CONTROL	8,000	8,000	3,230	4,770	40.4%
	Fees of Office	8,000	8,000	3,230	4,770	40.4%
700	TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,783,390	62,735,875	6,047,515	91.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
May 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	\$ 894,715	\$ 70,603,424	\$ 39,697,033	\$ 999,474	\$ 29,906,918	57.6%
400	COUNTY JUDGE	630,591	-	630,591	264,312	275	366,004	42.0%
	Personnel Services	608,720	(460)	608,260	258,006	-	350,254	42.4%
	Elected Officials	124,788	-	124,788	80,913	-	43,875	64.8%
	Employees	346,723	(460)	346,263	121,722	-	224,541	35.2%
	Benefits	137,209	-	137,209	55,371	-	81,838	40.4%
	Operations	17,871	460	18,331	6,306	275	11,750	35.9%
	Oper Exp	17,871	460	18,331	6,306	275	11,750	35.9%
	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	302,623	1,301	190,707	61.4%
	Personnel Services	462,675	-	462,675	291,121	-	171,554	62.9%
	Elected Officials	316,422	-	316,422	200,950	-	115,472	63.5%
	Employees	42,320	-	42,320	26,578	-	15,742	62.8%
	Benefits	103,933	-	103,933	63,594	-	40,339	61.2%
	Operations	31,956	-	31,956	11,502	1,301	19,153	40.1%
	Oper Exp	31,956	-	31,956	11,502	1,301	19,153	40.1%
403	COUNTY CLERK	1,678,785	-	1,678,785	885,196	656	792,932	52.8%
	Personnel Services	1,623,835	-	1,623,835	857,983	-	765,852	52.8%
	Elected Officials	88,262	-	88,262	56,875	-	31,387	64.4%
	Employees	1,042,985	-	1,042,985	542,473	-	500,512	52.0%
	Benefits	492,588	-	492,588	258,635	-	233,953	52.5%
	Operations	54,950	-	54,950	27,213	656	27,081	50.7%
	Oper Exp	54,950	-	54,950	27,213	656	27,081	50.7%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	121,798	(0)	78,674	60.8%
	Personnel Services	192,725	-	192,725	118,675	-	74,050	61.6%
	Appointed Official:	68,000	-	68,000	42,452	-	25,548	62.4%
	Employees	74,804	-	74,804	44,850	-	29,954	60.0%
	Benefits	49,921	-	49,921	31,373	-	18,548	62.8%
	Operations	7,747	-	7,747	3,123	(0)	4,624	40.3%
	Oper Exp	7,747	-	7,747	3,123	(0)	4,624	40.3%
409	NON DEPARTMENTAL	3,452,537	597,545	4,050,082	1,951,119	560	2,098,403	48.2%
	Personnel Services	568,911	-	568,911	428,130	-	140,781	75.3%
	Benefits	568,911	-	568,911	428,130	-	140,781	75.3%
	Operations	2,883,626	(101,507)	2,782,119	1,522,989	560	1,258,570	54.8%
	Oper Exp	2,883,626	(101,507)	2,782,119	1,522,989	560	1,258,570	54.8%
	Capital Outlay	-	675,000	675,000	-	-	675,000	0.0%
	Capital Outlay	-	675,000	675,000	-	-	675,000	0.0%
	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	(70,000)	466,346	246,916	(0)	219,430	52.9%
	Personnel Services	427,134	-	427,134	238,735	-	188,399	55.9%
	Elected Officials	158,325	-	158,325	98,106	-	60,219	62.0%
	Employees	172,558	-	172,558	84,354	-	88,204	48.9%
	Benefits	96,251	-	96,251	56,274	-	39,977	58.5%
	Operations	109,212	(70,000)	39,212	8,181	(0)	31,031	20.9%
	Oper Exp	109,212	(70,000)	39,212	8,181	(0)	31,031	20.9%
427	COUNTY COURT AT LAW	509,401	70,000	579,401	364,249	456	214,696	62.9%
	Personnel Services	390,588	-	390,588	241,271	-	149,317	61.8%
	Elected Officials	157,000	-	157,000	96,781	-	60,219	61.6%
	Employees	143,178	-	143,178	87,047	-	56,131	60.8%
	Benefits	90,410	-	90,410	57,443	-	32,967	63.5%
	Operations	115,313	70,000	185,313	120,845	456	64,012	65.5%
	Oper Exp	115,313	70,000	185,313	120,845	456	64,012	65.5%
	Capital Outlay	3,500	(3,500)	-	-	-	-	

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	427	Capi Capital Outlay	3,500	(3,500)	-	-	-	-	-
		Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%
		Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU		1,793,646	-	1,793,646	586,072	-	1,207,574	32.7%
		Personnel Services	73,446	-	73,446	37,660	-	35,786	51.3%
		Elected Officials	16,800	-	16,800	11,200	-	5,600	66.7%
		Employees	45,720	-	45,720	20,209	-	25,511	44.2%
		Benefits	10,926	-	10,926	6,251	-	4,675	57.2%
		Operations	1,720,200	(5,216)	1,714,984	543,196	-	1,171,788	31.7%
		Oper Exp	1,720,200	(5,216)	1,714,984	543,196	-	1,171,788	31.7%
		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	127,781	-	84,249	60.3%
		Personnel Services	199,230	-	199,230	125,063	-	74,167	62.8%
		Employees	148,220	-	148,220	92,691	-	55,529	62.5%
		Benefits	51,010	-	51,010	32,373	-	18,637	63.5%
		Operations	12,800	-	12,800	2,718	-	10,082	21.2%
		Oper Exp	12,800	-	12,800	2,718	-	10,082	21.2%
437	274TH JUDICIAL DISTRICT		159,147	-	159,147	96,357	-	62,790	60.5%
		Personnel Services	148,713	-	148,713	94,718	-	53,995	63.7%
		Employees	106,158	-	106,158	67,821	-	38,337	63.9%
		Benefits	42,555	-	42,555	26,897	-	15,658	63.2%
		Operations	10,434	-	10,434	1,639	-	8,795	15.7%
		Oper Exp	10,434	-	10,434	1,639	-	8,795	15.7%
438	2ND 25TH JUDICIAL DIST		209,458	-	209,458	129,206	0	80,252	61.7%
		Personnel Services	198,287	-	198,287	126,035	-	72,252	63.6%
		Employees	147,435	-	147,435	93,574	-	53,861	63.5%
		Benefits	50,852	-	50,852	32,461	-	18,391	63.8%
		Operations	11,171	-	11,171	3,171	0	8,000	28.4%
		Oper Exp	11,171	-	11,171	3,171	0	8,000	28.4%
439	456TH DISTRICT COURT		208,279	-	208,279	125,659	(0)	82,620	60.3%
		Personnel Services	196,929	-	196,929	122,854	-	74,075	62.4%
		Employees	146,305	-	146,305	90,776	-	55,529	62.0%
		Benefits	50,624	-	50,624	32,078	-	18,546	63.4%
		Operations	11,350	-	11,350	2,805	(0)	8,545	24.7%
		Oper Exp	11,350	-	11,350	2,805	(0)	8,545	24.7%
450	DISTRICT CLERK		1,153,585	-	1,153,585	686,979	64	466,543	59.6%
		Personnel Services	1,061,294	-	1,061,294	636,174	-	425,120	59.9%
		Elected Officials	83,729	-	83,729	52,540	-	31,189	62.7%
		Employees	658,625	-	658,625	394,157	-	264,468	59.8%
		Benefits	318,940	-	318,940	189,477	-	129,463	59.4%
		Operations	90,541	(772)	89,769	50,032	64	39,673	55.8%
		Oper Exp	90,541	(772)	89,769	50,032	64	39,673	55.8%
		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	277,365	34	205,772	57.4%
		Personnel Services	450,971	-	450,971	266,397	-	184,574	59.1%
		Elected Officials	76,408	-	76,408	49,614	-	26,794	64.9%
		Employees	246,091	-	246,091	140,726	-	105,365	57.2%
		Benefits	128,472	-	128,472	76,057	-	52,415	59.2%
		Operations	32,200	-	32,200	10,967	34	21,199	34.2%
		Oper Exp	32,200	-	32,200	10,967	34	21,199	34.2%
452	JUSTICE OF THE PEACE,		165,008	-	165,008	103,544	-	61,464	62.8%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	452	Personnel Services	159,508	-	159,508	100,553	-	58,955	63.0%
		Elected Officials	72,688	-	72,688	46,956	-	25,732	64.6%
		Employees	42,459	-	42,459	25,444	-	17,016	59.9%
		Benefits	44,361	-	44,361	28,153	-	16,208	63.5%
		Operations	5,500	-	5,500	2,991	-	2,509	54.4%
		Oper Exp	5,500	-	5,500	2,991	-	2,509	54.4%
	453	JUSTICE OF THE PEACE,	267,432	-	267,432	154,986	(0)	112,447	58.0%
		Personnel Services	252,342	-	252,342	149,956	-	102,386	59.4%
		Elected Officials	73,663	-	73,663	46,425	-	27,238	63.0%
		Employees	109,948	-	109,948	62,186	-	47,762	56.6%
		Benefits	68,731	-	68,731	41,346	-	27,385	60.2%
		Operations	15,090	-	15,090	5,029	(0)	10,061	33.3%
		Oper Exp	15,090	-	15,090	5,029	(0)	10,061	33.3%
	454	JUSTICE OF THE PEACE,	336,264	-	336,264	209,390	(0)	126,874	62.3%
		Personnel Services	310,739	-	310,739	196,390	-	114,349	63.2%
		Elected Officials	74,433	-	74,433	48,461	-	25,972	65.1%
		Employees	148,970	-	148,970	92,042	-	56,928	61.8%
		Benefits	87,336	-	87,336	55,887	-	31,449	64.0%
		Operations	25,525	-	25,525	12,999	(0)	12,526	50.9%
		Oper Exp	25,525	-	25,525	12,999	(0)	12,526	50.9%
	475	COUNTY ATTORNEY	3,151,350	-	3,151,350	1,924,061	276	1,227,013	61.1%
		Personnel Services	3,021,780	-	3,021,780	1,884,535	-	1,137,245	62.4%
		Elected Officials	19,525	-	19,525	13,525	-	6,000	69.3%
		Employees	2,208,268	-	2,208,268	1,377,003	-	831,265	62.4%
		Benefits	792,187	-	792,187	492,207	-	299,980	62.1%
		Other Pay	1,800	-	1,800	1,800	-	-	100.0%
		Operations	129,570	-	129,570	39,526	276	89,768	30.7%
		Oper Exp	129,570	-	129,570	39,526	276	89,768	30.7%
	490	ELECTION ADMINISTRATI	877,253	131,442	1,008,695	659,702	14,870	334,124	66.9%
		Personnel Services	645,763	62,564	708,327	430,445	-	277,882	60.8%
		Appointed Official:	86,385	-	86,385	55,537	-	30,848	64.3%
		Employees	382,628	37,249	419,877	263,834	-	156,043	62.8%
		Benefits	168,750	5,315	174,065	95,913	-	78,152	55.1%
		Other Pay	8,000	20,000	28,000	15,162	-	12,838	54.1%
		Operations	231,490	68,878	300,368	229,257	14,870	56,242	81.3%
		Election Expenses	136,000	48,783	184,783	139,584	14,804	30,395	83.6%
		Oper Exp	95,490	20,095	115,585	89,673	66	25,846	77.6%
	493	HUMAN RESOURCES	427,174	-	427,174	230,117	4,740	192,317	55.0%
		Personnel Services	365,224	-	365,224	202,600	-	162,624	55.5%
		Appointed Official:	74,531	-	74,531	28,470	-	46,061	38.2%
		Employees	185,404	-	185,404	113,243	-	72,161	61.1%
		Benefits	105,289	-	105,289	60,887	-	44,402	57.8%
		Operations	61,950	-	61,950	27,517	4,740	29,693	52.1%
		Oper Exp	46,950	-	46,950	24,863	3,037	19,049	59.4%
		Other Services	15,000	-	15,000	2,654	1,703	10,644	29.0%
	495	COUNTY AUDITOR	958,553	-	958,553	543,398	-	415,155	56.7%
		Personnel Services	922,633	-	922,633	520,373	-	402,260	56.4%
		Appointed Official:	114,535	-	114,535	73,753	-	40,782	64.4%
		Employees	574,824	-	574,824	310,307	-	264,517	54.0%
		Benefits	233,274	-	233,274	136,313	-	96,961	58.4%
		Operations	35,920	-	35,920	23,025	-	12,895	64.1%
		Oper Exp	35,920	-	35,920	23,025	-	12,895	64.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	496 PURCHASING	358,633	-	358,633	171,752	79	186,802	47.9%
	Personnel Services	331,213	-	331,213	166,096	-	165,117	50.1%
	Appointed Officials	85,000	-	85,000	52,932	-	32,068	62.3%
	Employees	146,616	-	146,616	65,899	-	80,717	44.9%
	Benefits	99,597	-	99,597	47,265	-	52,332	47.5%
	Operations	24,420	-	24,420	5,296	79	19,045	22.0%
	Oper Exp	24,420	-	24,420	5,296	79	19,045	22.0%
	Operations - Non Capital	3,000	-	3,000	360	-	2,640	12.0%
	Oper Exp	3,000	-	3,000	360	-	2,640	12.0%
	497 COUNTY TREASURER	428,211	-	428,211	256,543	-	171,668	59.9%
	Personnel Services	394,011	-	394,011	244,429	-	149,582	62.0%
	Elected Officials	86,574	-	86,574	56,008	-	30,566	64.7%
	Employees	197,330	-	197,330	118,618	-	78,712	60.1%
	Benefits	110,107	-	110,107	69,804	-	40,303	63.4%
	Operations	34,200	-	34,200	12,114	-	22,086	35.4%
	Oper Exp	34,200	-	34,200	12,114	-	22,086	35.4%
	499 TAX ASSESSOR COLLECTIONS	1,710,767	-	1,710,767	1,003,011	1,095	706,662	58.7%
	Personnel Services	1,657,248	-	1,657,248	963,276	-	693,972	58.1%
	Elected Officials	90,527	-	90,527	56,644	-	33,883	62.6%
	Employees	1,062,374	-	1,062,374	606,261	-	456,113	57.1%
	Benefits	489,347	-	489,347	288,920	-	200,427	59.0%
	Other Pay	15,000	-	15,000	11,452	-	3,548	76.3%
	Operations	53,519	-	53,519	39,734	1,095	12,690	76.3%
	Oper Exp	53,519	-	53,519	39,734	1,095	12,690	76.3%
	503 MANAGEMENT INFORMATION SYSTEMS	3,402,744	-	3,402,744	1,780,188	264,731	1,357,825	60.1%
	Personnel Services	739,326	-	739,326	418,670	-	320,656	56.6%
	Appointed Officials	109,333	-	109,333	64,165	-	45,168	58.7%
	Employees	435,595	-	435,595	248,536	-	187,059	57.1%
	Benefits	194,398	-	194,398	105,969	-	88,429	54.5%
	Operations	2,129,918	-	2,129,918	1,360,147	264,731	505,040	76.3%
	Oper Exp	2,129,918	-	2,129,918	1,360,147	264,731	505,040	76.3%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capital	8,500	-	8,500	1,371	-	7,129	16.1%
	Oper Exp	8,500	-	8,500	1,371	-	7,129	16.1%
	516 BUILDING MAINTENANCE	1,648,573	(46,359)	1,602,214	723,532	101,906	776,776	51.5%
	Personnel Services	1,003,639	-	1,003,639	473,511	-	530,128	47.2%
	Appointed Officials	77,030	-	77,030	49,884	-	27,146	64.8%
	Employees	606,538	-	606,538	279,826	-	326,712	46.1%
	Benefits	312,071	-	312,071	143,802	-	168,269	46.1%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	(47,659)	594,775	246,242	101,906	246,627	58.5%
	Oper Exp	642,434	(47,659)	594,775	246,242	101,906	246,627	58.5%
	Operations - Non Capital	2,500	1,300	3,800	3,779	-	21	99.5%
	Oper Exp	2,500	1,300	3,800	3,779	-	21	99.5%
	517 GROUNDS MAINTENANCE	218,351	-	218,351	66,825	4,687	146,839	32.8%
	Personnel Services	47,051	-	47,051	25,245	-	21,806	53.7%
	Employees	38,500	-	38,500	20,706	-	17,795	53.8%
	Benefits	8,551	-	8,551	4,539	-	4,012	53.1%
	Operations	171,300	-	171,300	41,580	4,687	125,033	27.0%
	Oper Exp	171,300	-	171,300	41,580	4,687	125,033	27.0%
	543 FIRE DEPARTMENTS	1,553,381	14,350	1,567,731	977,874	14,335	575,522	63.3%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 543	Personnel Services	365,037	1,350	366,387	109,271	-	257,116	29.8%
	Employees	248,883	-	248,883	78,524	-	170,359	31.6%
	Benefits	90,498	-	90,498	25,700	-	64,798	28.4%
	Other Pay	25,656	1,350	27,006	5,047	-	21,959	18.7%
	Operations	109,805	9,729	119,534	74,325	11,915	33,294	72.1%
	Oper Exp	109,805	9,729	119,534	74,325	11,915	33,294	72.1%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Capital Outlay	184,407	(1,429)	182,978	182,977	0	1	100.0%
	Other Services	842,900	-	842,900	585,310	-	257,590	69.4%
	Other Services	842,900	-	842,900	585,310	-	257,590	69.4%
	Operations - Non Capital	51,232	4,700	55,932	25,991	2,420	27,521	50.8%
	Oper Exp	51,232	4,700	55,932	25,991	2,420	27,521	50.8%
545	FIRE MARSHAL / EMC	582,230	10,857	593,087	329,101	16,955	247,032	58.3%
	Personnel Services	455,908	-	455,908	266,655	-	189,253	58.5%
	Appointed Officials	92,545	-	92,545	58,721	-	33,824	63.5%
	Employees	231,361	-	231,361	125,848	-	105,513	54.4%
	Benefits	123,602	-	123,602	76,417	-	47,185	61.8%
	Other Pay	8,400	-	8,400	5,670	-	2,730	67.5%
	Operations	86,220	(3,276)	82,944	34,399	(34)	48,579	41.4%
	Oper Exp	86,220	(3,276)	82,944	34,399	(34)	48,579	41.4%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Capital Outlay	31,975	14,133	46,108	20,053	16,989	9,066	80.3%
	Operations - Non Capital	8,127	-	8,127	7,993	-	134	98.4%
	Oper Exp	8,127	-	8,127	7,993	-	134	98.4%
551	CONSTABLE, PRECINCT 1	358,210	-	358,210	185,034	61,110	112,066	68.7%
	Personnel Services	243,157	-	243,157	146,669	-	96,488	60.3%
	Elected Officials	64,050	-	64,050	40,036	-	24,015	62.5%
	Employees	117,045	-	117,045	68,125	-	48,920	58.2%
	Benefits	60,712	-	60,712	37,458	-	23,254	61.7%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	1,013	51,066	37,407	(733)	14,392	71.8%
	Oper Exp	50,053	1,013	51,066	37,407	(733)	14,392	71.8%
	Capital Outlay	65,000	(2,376)	62,624	-	61,439	1,185	98.1%
	Capital Outlay	65,000	(2,376)	62,624	-	61,439	1,185	98.1%
	Operations - Non Capital	-	1,363	1,363	957	405	1	99.9%
	Oper Exp	-	1,363	1,363	957	405	1	99.9%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	165,260	66,785	120,741	65.8%
	Personnel Services	246,516	-	246,516	150,177	-	96,339	60.9%
	Elected Officials	65,820	-	65,820	40,816	-	25,005	62.0%
	Employees	118,055	-	118,055	70,392	-	47,663	59.6%
	Benefits	61,291	-	61,291	37,919	-	23,372	61.9%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	33,040	5,515	38,555	15,083	9,724	13,748	64.3%
	Oper Exp	33,040	5,515	38,555	15,083	9,724	13,748	64.3%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Capital Outlay	73,230	(25,653)	47,577	-	37,045	10,532	77.9%
	Operations - Non Capital	-	20,138	20,138	-	20,017	121	99.4%
	Oper Exp	-	20,138	20,138	-	20,017	121	99.4%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	180,417	60,770	114,956	67.7%
	Personnel Services	244,733	-	244,733	151,051	-	93,682	61.7%
	Elected Officials	65,870	-	65,870	42,866	-	23,004	65.1%
	Employees	116,540	-	116,540	68,799	-	47,741	59.0%
	Benefits	60,973	-	60,973	38,035	-	22,938	62.4%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 553	Operations	43,410	-	43,410	24,543	170	18,698	56.9%
	Oper Exp	43,410	-	43,410	24,543	170	18,698	56.9%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Capital Outlay	65,275	-	65,275	2,100	60,600	2,575	96.1%
	Operations - Non Capital	-	2,724	2,724	2,724	-	0	100.0%
	Oper Exp	-	2,724	2,724	2,724	-	0	100.0%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	178,842	1,564	153,668	54.0%
	Personnel Services	245,214	-	245,214	152,180	-	93,034	62.1%
	Elected Officials	65,055	-	65,055	40,901	-	24,155	62.9%
	Employees	117,750	-	117,750	72,417	-	45,333	61.5%
	Benefits	61,059	-	61,059	38,412	-	22,647	62.9%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	15,354	60,464	25,267	1,564	33,633	44.4%
	Oper Exp	45,110	15,354	60,464	25,267	1,564	33,633	44.4%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Capital Outlay	27,000	-	27,000	-	-	27,000	0.0%
	Operations - Non Capital	1,750	(354)	1,396	1,395	-	1	100.0%
	Oper Exp	1,750	(354)	1,396	1,395	-	1	100.0%
560	COUNTY SHERIFF	14,486,191	73,817	14,560,008	8,645,042	235,981	5,678,985	61.0%
	Personnel Services	12,683,849	-	12,683,849	7,311,355	-	5,372,494	57.6%
	Elected Officials	119,506	-	119,506	77,005	-	42,501	64.4%
	Employees	8,482,145	-	8,482,145	4,845,550	-	3,636,595	57.1%
	Benefits	3,458,648	-	3,458,648	1,970,558	-	1,488,090	57.0%
	Other Pay	623,550	-	623,550	418,242	-	205,308	67.1%
	Operations	1,239,400	2,897	1,242,297	906,505	49,540	286,251	77.0%
	Oper Exp	1,239,400	2,897	1,242,297	906,505	49,540	286,251	77.0%
	Capital Outlay	461,061	112,359	573,420	373,500	181,800	18,120	96.8%
	Capital Outlay	461,061	112,359	573,420	373,500	181,800	18,120	96.8%
	Transfers Out	34,631	-	34,631	14,789	-	19,842	42.7%
	Transfers Out	34,631	-	34,631	14,789	-	19,842	42.7%
	Operations - Non Capital	67,250	(41,439)	25,811	38,893	4,641	(17,723)	168.7%
	Oper Exp	67,250	(41,439)	25,811	38,893	4,641	(17,723)	168.7%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	97,019	162	63,811	60.4%
	Personnel Services	128,021	-	128,021	80,846	-	47,175	63.2%
	Employees	88,930	-	88,930	55,807	-	33,123	62.8%
	Benefits	39,091	-	39,091	25,039	-	14,052	64.1%
	Operations	32,971	-	32,971	16,173	162	16,636	49.5%
	Oper Exp	32,971	-	32,971	16,173	162	16,636	49.5%
570	COUNTY JAIL	11,289,786	-	11,289,786	5,721,027	41,656	5,527,104	51.0%
	Personnel Services	8,608,586	(100,000)	8,508,586	4,308,468	-	4,200,118	50.6%
	Employees	5,719,962	(100,000)	5,619,962	2,847,713	-	2,772,249	50.7%
	Benefits	2,493,624	-	2,493,624	1,222,156	-	1,271,468	49.0%
	Other Pay	395,000	-	395,000	238,598	-	156,402	60.4%
	Operations	2,061,200	96,320	2,157,520	1,390,261	40,413	726,845	66.3%
	Oper Exp	2,061,200	96,320	2,157,520	1,390,261	40,413	726,845	66.3%
	Capital Outlay	600,000	-	600,000	10,604	-	589,396	1.8%
	Capital Outlay	600,000	-	600,000	10,604	-	589,396	1.8%
	Operations - Non Capital	20,000	3,680	23,680	11,693	1,242	10,744	54.6%
	Oper Exp	20,000	3,680	23,680	11,693	1,242	10,744	54.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
572	ADULT PROBATION (CSCI	51,900	-	51,900	29,140	-	22,760	56.1%
	Operations	51,900	-	51,900	29,140	-	22,760	56.1%
	Oper Exp	51,900	-	51,900	29,140	-	22,760	56.1%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	2,192,439	25	2,201,019	49.9%
	Personnel Services	40,261	-	40,261	22,928	-	17,333	56.9%
	Elected Officials	33,600	-	33,600	19,200	-	14,400	57.1%
	Benefits	6,661	-	6,661	3,728	-	2,933	56.0%
	Operations	91,000	-	91,000	38,400	25	52,575	42.2%
	Oper Exp	91,000	-	91,000	38,400	25	52,575	42.2%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
	Transfers Out	4,262,222	-	4,262,222	2,131,111	-	2,131,111	50.0%
630	HEALTH & SOCIAL SERVIC	5,559,882	5,528	5,565,410	3,253,375	1,600	2,310,435	58.5%
	Operations	5,102,576	-	5,102,576	2,906,474	1,600	2,194,502	57.0%
	Oper Exp	5,102,576	-	5,102,576	2,906,474	1,600	2,194,502	57.0%
	Other Services	457,306	5,528	462,834	346,901	-	115,933	75.0%
	Other Services	28,823	5,528	34,351	25,289	-	9,062	73.6%
	Library Support	427,483	-	427,483	320,612	-	106,871	75.0%
	RSVP Program Supp	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALT	750,940	-	750,940	400,102	65,369	285,469	62.0%
	Personnel Services	643,761	-	643,761	375,845	-	267,916	58.4%
	Appointed Official:	80,129	-	80,129	51,630	-	28,499	64.4%
	Employees	371,595	-	371,595	212,791	-	158,804	57.3%
	Benefits	190,537	-	190,537	109,924	-	80,613	57.7%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(570)	35,599	23,787	(7)	11,819	66.8%
	Oper Exp	36,169	(570)	35,599	23,787	(7)	11,819	66.8%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Capital Outlay	71,010	-	71,010	-	65,376	5,634	92.1%
	Operations - Non Capit:	-	570	570	470	-	100	82.5%
	Oper Exp	-	570	570	470	-	100	82.5%
637	ANIMAL CONTROL	333,924	-	333,924	182,731	18	151,175	54.7%
	Personnel Services	272,799	-	272,799	157,665	-	115,134	57.8%
	Employees	188,393	-	188,393	109,782	-	78,611	58.3%
	Benefits	84,406	-	84,406	47,883	-	36,523	56.7%
	Operations	58,650	-	58,650	25,066	18	33,566	42.8%
	Oper Exp	58,650	-	58,650	25,066	18	33,566	42.8%
	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	186,901	136	162,977	53.4%
	Personnel Services	317,914	-	317,914	173,588	-	144,326	54.6%
	Employees	264,526	-	264,526	141,661	-	122,865	53.6%
	Benefits	53,388	-	53,388	31,927	-	21,461	59.8%
	Operations	32,100	-	32,100	13,313	136	18,651	41.9%
	Grant Specific Exp	5,000	-	5,000	1,265	-	3,735	25.3%
	Oper Exp	27,100	-	27,100	12,048	136	14,916	45.0%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
670	OTHER ENVIRONMENTAL	152,878	-	152,878	115,241	37,278	359	99.8%
	Other Services	152,878	-	152,878	115,241	37,278	359	99.8%
	Other Services	152,878	-	152,878	115,241	37,278	359	99.8%
700	TRANSFERS (IN) /OUT	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
	Transfers Out	2,987,228	89,811	3,077,039	2,864,811	-	212,228	93.1%
200	ROAD & BRIDGE FUND	11,520,000	509,974	12,029,974	5,473,334	167,618	6,389,021	46.9%
620	UNIT ROAD SYSTEM	11,520,000	509,974	12,029,974	5,473,334	167,618	6,389,021	46.9%
	Personnel Services	5,446,287	-	5,446,287	3,147,563	-	2,298,724	57.8%
	Appointed Officials	96,655	-	96,655	62,222	-	34,433	64.4%
	Employees	3,702,206	-	3,702,206	2,113,135	-	1,589,071	57.1%
	Benefits	1,635,626	-	1,635,626	968,482	-	667,144	59.2%
	Other Pay	11,800	-	11,800	3,724	-	8,076	31.6%
	Operations	4,267,112	383,163	4,650,275	2,149,952	37,534	2,462,789	47.0%
	Oper Exp	4,267,112	383,163	4,650,275	2,149,952	37,534	2,462,789	47.0%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Capital Outlay	269,063	32,028	301,091	56,587	128,472	116,032	61.5%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Transfers Out	1,527,538	94,783	1,622,321	114,734	-	1,507,588	7.1%
	Operations - Non Capital	10,000	-	10,000	4,499	1,612	3,889	61.1%
	Oper Exp	10,000	-	10,000	4,499	1,612	3,889	61.1%
202	TxDOT INFRASTRUCTURE GRANT	-	611,607	611,607	573,668	-	37,940	93.8%
100	SPECIAL REVENUE	-	611,607	611,607	573,668	-	37,940	93.8%
	Operations	-	21,580	21,580	21,580	-	-	100.0%
	Oper Exp	-	21,580	21,580	21,580	-	-	100.0%
	Grant Expenses	-	590,027	590,027	552,088	-	37,940	93.6%
	Grant Specific Exp	-	590,027	590,027	552,088	-	37,940	93.6%
400	LAW LIBRARY FUND	30,200	-	30,200	10,058	-	20,142	33.3%
100	SPECIAL REVENUE	30,200	-	30,200	10,058	-	20,142	33.3%
	Operations	30,200	-	30,200	10,058	-	20,142	33.3%
	Oper Exp	30,200	-	30,200	10,058	-	20,142	33.3%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	105,937	45,944	178,357	46.0%
100	SPECIAL REVENUE	280,000	50,238	330,238	105,937	45,944	178,357	46.0%
	Operations	205,000	-	205,000	49,373	17,339	138,287	32.5%
	Oper Exp	205,000	-	205,000	49,373	17,339	138,287	32.5%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Capital Outlay	-	75,277	75,277	50,238	25,039	0	100.0%
	Operations - Non Capital	75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
	Oper Exp	75,000	(25,039)	49,961	6,326	3,566	40,070	19.8%
405	SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	32,070	-	58,430	35.4%
100	SPECIAL REVENUE	90,500	-	90,500	32,070	-	58,430	35.4%
	Operations	90,500	-	90,500	32,070	-	58,430	35.4%
	Fed Forfeiture Exp	90,500	-	90,500	32,070	-	58,430	35.4%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
408	FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	71,450	17,436	65,435	57.6%
	100 SPECIAL REVENUE	154,321	-	154,321	71,450	17,436	65,435	57.6%
	Personnel Services	102,058	-	102,058	58,514	-	43,544	57.3%
	Employees	74,725	-	74,725	41,991	-	32,734	56.2%
	Benefits	26,883	-	26,883	16,073	-	10,810	59.8%
	Other Pay	450	-	450	450	-	-	100.0%
	Operations	27,200	(1,336)	25,864	8,977	447	16,440	36.4%
	Oper Exp	27,200	(1,336)	25,864	8,977	447	16,440	36.4%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Capital Outlay	22,300	-	22,300	-	16,989	5,311	76.2%
	Operations - Non Capital	2,763	1,336	4,099	3,958	-	141	96.6%
	Oper Exp	2,763	1,336	4,099	3,958	-	141	96.6%
409	SHERIFF'S DONATION FUND	8,168	14,880	23,048	16,642	80	6,326	72.6%
	100 SPECIAL REVENUE	8,168	14,880	23,048	16,642	80	6,326	72.6%
	Operations	8,168	14,880	23,048	16,642	80	6,326	72.6%
	SO Donated Funds	8,168	14,880	23,048	16,642	80	6,326	72.6%
410	COUNTY CLERK RECORDS MGMT	863,400	-	863,400	75,952	180,413	607,035	29.7%
	100 SPECIAL REVENUE	863,400	-	863,400	75,952	180,413	607,035	29.7%
	Operations	813,400	-	813,400	75,952	180,413	557,035	31.5%
	Oper Exp	813,400	-	813,400	75,952	180,413	557,035	31.5%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
	Capital Outlay	50,000	-	50,000	-	-	50,000	0.0%
411	CO. CLERK RECORDS ARCHIVE-GF	350,000	-	350,000	-	350,000	-	100.0%
	100 SPECIAL REVENUE	350,000	-	350,000	-	350,000	-	100.0%
	Operations	350,000	-	350,000	-	350,000	-	100.0%
	Oper Exp	350,000	-	350,000	-	350,000	-	100.0%
412	COUNTY RECORDS MANAGEMENT	42,750	-	42,750	1,930	15,000	25,820	39.6%
	100 SPECIAL REVENUE	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Operations	42,750	-	42,750	1,930	15,000	25,820	39.6%
	Oper Exp	42,750	-	42,750	1,930	15,000	25,820	39.6%
413	VITAL STATISTICS PRESERVATION	9,000	-	9,000	3,460	-	5,541	38.4%
	100 SPECIAL REVENUE	9,000	-	9,000	3,460	-	5,541	38.4%
	Operations	9,000	-	9,000	3,460	-	5,541	38.4%
	Oper Exp	9,000	-	9,000	3,460	-	5,541	38.4%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	89,282	-	54,826	62.0%
	100 SPECIAL REVENUE	138,660	5,448	144,108	89,282	-	54,826	62.0%
	Personnel Services	48,660	-	48,660	14,296	-	34,364	29.4%
	Benefits	8,660	-	8,660	2,495	-	6,165	28.8%
	Other Pay	40,000	-	40,000	11,801	-	28,199	29.5%
	Operations	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Oper Exp	20,000	56,017	76,017	60,555	-	15,463	79.7%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
414 COURTHOUSE SECURITY								
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416 JUSTICE COURT ASSISTANCE & TI								
	100 SPECIAL REVENUE	20,500	2,640	23,140	10,617	(0)	12,523	45.9%
	Operations	12,500	500	13,000	1,014	-	11,986	7.8%
	Oper Exp	12,400	500	12,900	1,014	-	11,886	7.9%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	2,140	10,140	9,603	(0)	537	94.7%
	Oper Exp	8,000	2,140	10,140	9,603	(0)	537	94.7%
417 CO & DIST COURT TECHNOLOGY								
	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								
	100 SPECIAL REVENUE	6,000	-	6,000	2,686	-	3,314	44.8%
	Operations	6,000	-	6,000	2,686	-	3,314	44.8%
	Oper Exp	6,000	-	6,000	2,686	-	3,314	44.8%
420 SURPLUS FUNDS-ELECTION CONT								
	100 SPECIAL REVENUE	15,850	30,086	45,936	12,771	8,995	24,170	47.4%
	Operations	15,850	30,086	45,936	12,771	8,995	24,170	47.4%
	Oper Exp	15,850	30,086	45,936	12,771	8,995	24,170	47.4%
422 HAVA FUND								
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	-	1	100.0%
	Operations	75,000	(54,369)	20,631	20,630	0	1	100.0%
	Election Expenses	42,000	(21,369)	20,631	20,630	0	1	100.0%
	Oper Exp	33,000	(33,000)	-	-	-	-	-
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Operations - Non Capital	-	1,500	1,500	1,500	-	0	100.0%
	Oper Exp	-	1,500	1,500	1,500	-	0	100.0%
430 COURT REPORTER FEE (GC 51.60)								
	100 SPECIAL REVENUE	55,000	-	55,000	20,966	-	34,034	38.1%
	Operations	55,000	-	55,000	20,966	-	34,034	38.1%
	Oper Exp	55,000	-	55,000	20,966	-	34,034	38.1%
431 FAMILY PROTECTION FEE FUND								
	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								
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%

Expenditures - All Funds

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

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
432	D 100	Operations	35,000	-	35,000	-	-	35,000	0.0%
		Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433		COURT RECORDS PRESERVATION-	60,000	-	60,000	-	30,000	30,000	50.0%
	100	SPECIAL REVENUE	60,000	-	60,000	-	30,000	30,000	50.0%
		Operations	60,000	-	60,000	-	30,000	30,000	50.0%
		Oper Exp	60,000	-	60,000	-	30,000	30,000	50.0%
435		ALTERNATIVE DISPUTE RESOLUTI	40,000	-	40,000	23,333	-	16,667	58.3%
	100	SPECIAL REVENUE	40,000	-	40,000	23,333	-	16,667	58.3%
		Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
		Other Services	40,000	-	40,000	23,333	-	16,667	58.3%
436		COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	3,250	-	21,750	13.0%
	100	SPECIAL REVENUE	25,000	-	25,000	3,250	-	21,750	13.0%
		Operations	25,000	-	25,000	3,250	-	21,750	13.0%
		Oper Exp	25,000	-	25,000	3,250	-	21,750	13.0%
437		CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100	SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
		Other Services	72,500	-	72,500	72,500	-	-	100.0%
		Other Services	72,500	-	72,500	72,500	-	-	100.0%
439		CHILD WELFARE BOARD	-	27,500	27,500	4,063	-	23,437	14.8%
	100	SPECIAL REVENUE	-	27,500	27,500	4,063	-	23,437	14.8%
		Other Services	-	27,500	27,500	4,063	-	23,437	14.8%
		CWB- Rainbow Roo	-	7,000	7,000	4,063	-	2,937	58.0%
		Child Welfare Boar	-	20,500	20,500	-	-	20,500	0.0%
440		SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	6,325	-	23,175	21.4%
	100	SPECIAL REVENUE	27,500	-	27,500	5,602	-	21,898	20.4%
		Operations	26,500	-	26,500	5,602	-	20,898	21.1%
		Offender Services	26,000	-	26,000	5,602	-	20,398	21.5%
		Oper Exp	500	-	500	-	-	500	0.0%
		Other Services	1,000	-	1,000	-	-	1,000	0.0%
		Offender Services	1,000	-	1,000	-	-	1,000	0.0%
	110	VETERANS TREATMENT C	2,000	-	2,000	723	-	1,277	36.2%
		Operations	2,000	-	2,000	723	-	1,277	36.2%
		Offender Services	1,000	-	1,000	44	-	956	4.4%
		Oper Exp	1,000	-	1,000	679	-	321	67.9%
445		CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	1,800	-	18,200	9.0%
	100	SPECIAL REVENUE	20,000	-	20,000	1,800	-	18,200	9.0%
		Operations	20,000	-	20,000	1,800	-	18,200	9.0%
		Offender Services	20,000	-	20,000	1,800	-	18,200	9.0%
446		COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	63,082	2,872	103,773	38.9%
	100	SPECIAL REVENUE	58,217	111,510	169,727	63,082	2,872	103,773	38.9%
		Personnel Services	19,217	111,510	130,727	34,507	-	96,220	26.4%
		Employees	16,000	84,000	100,000	25,776	-	74,224	25.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended

May 31, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
446 C 100	Pers Benefits	3,217	27,510	30,727	8,731	-	21,996	28.4%
	Operations	26,500	(7,432)	19,068	9,243	2,398	7,428	61.0%
	Oper Exp	26,500	(7,432)	19,068	9,243	2,398	7,428	61.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capital	-	7,432	7,432	6,832	475	125	98.3%
	Oper Exp	-	7,432	7,432	6,832	475	125	98.3%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	19,778	0	2,722	87.9%
	100 SPECIAL REVENUE	22,500	-	22,500	19,778	0	2,722	87.9%
	Operations	22,500	-	22,500	19,778	0	2,722	87.9%
	Oper Exp	22,500	-	22,500	19,778	0	2,722	87.9%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	-	300	3,900	7.1%
	100 SPECIAL REVENUE	-	4,200	4,200	-	300	3,900	7.1%
	Operations	-	4,200	4,200	-	300	3,900	7.1%
	Oper Exp	-	4,200	4,200	-	300	3,900	7.1%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
	100 SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
	100 SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
	100 SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	812	99	4,289	17.5%
	100 SPECIAL REVENUE	5,200	-	5,200	812	99	4,289	17.5%
	Operations	5,100	-	5,100	771	99	4,230	17.1%
	Other Services	5,100	-	5,100	771	99	4,230	17.1%
	Other Services	100	-	100	41	-	59	41.0%
	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	3,854	-	(3,854)	
	100 SPECIAL REVENUE	-	-	-	3,854	-	(3,854)	
	Personnel Services	-	-	-	1,856	-	(1,856)	
	Employees	-	-	-	1,545	-	(1,545)	
	Benefits	-	-	-	311	-	(311)	
	Operations	-	-	-	1,998	-	(1,998)	
	Oper Exp	-	-	-	1,998	-	(1,998)	
505	LAW ENFORCEMENT TRAINING FL	-	19,149	19,149	4,322	3,262	11,565	39.6%
	100 SPECIAL REVENUE	-	19,149	19,149	4,322	3,262	11,565	39.6%
	Operations	-	19,149	19,149	4,322	3,262	11,565	39.6%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
505 L 100	Oper Oper Exp	-	19,149	19,149	4,322	3,262	11,565	39.6%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
680	DEBT SERVICE	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	Debt Service	2,657,139	-	2,657,139	2,578,212	-	78,927	97.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,262,749	-	10,976	99.1%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,131,539	-	33,828	97.1%
	Tax Notes, Series 2	218,047	-	218,047	183,924	-	34,123	84.4%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,068,424	73,755	3,994,135	22.2%
		4,971,500	164,814	5,136,314	1,068,424	73,755	3,994,135	22.2%
	Operations	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Oper Exp	2,000,000	6,660	2,006,660	-	6,660	2,000,000	0.3%
	Capital Outlay	2,971,500	158,154	3,129,654	1,068,424	67,095	1,994,135	36.3%
	Capital Outlay	2,971,500	158,154	3,129,654	1,068,424	67,095	1,994,135	36.3%
701	TAX NOTES 2020/2017/2013	8,364,250	-	8,364,250	2,578,932	1,014	5,784,304	30.8%
		8,364,250	-	8,364,250	2,578,932	1,014	5,784,304	30.8%
	Capital Outlay	8,364,250	-	8,364,250	2,578,932	1,014	5,784,304	30.8%
	Capital Outlay	8,364,250	-	8,364,250	2,578,932	1,014	5,784,304	30.8%
702	DEPT OF HOMELAND SECURITY(F	-	236	236	235	-	1	99.5%
100	SPECIAL REVENUE	-	236	236	235	-	1	99.5%
	Operations	-	236	236	235	-	1	99.5%
	Oper Exp	-	236	236	235	-	1	99.5%
714	RECOVERY FUND GRANTS	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
930	AMERICAN RESCUE PLAN	5,523,142	24,052	5,547,194	1,950,269	-	3,596,925	35.2%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	-	750,000	-	-	750,000	0.0%
	Grant Specific Exp	750,000	-	750,000	-	-	750,000	0.0%
	Capital Outlay	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
	Grant Specific Exp	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	172,504	13,156	216,340	46.2%
100	SPECIAL REVENUE	376,000	26,000	402,000	172,504	13,156	216,340	46.2%
	Operations	341,000	-	341,000	166,465	13,156	161,380	52.7%
	Oper Exp	76,000	-	76,000	16,017	9,533	50,450	33.6%
	Purchases for Resa	265,000	-	265,000	150,448	3,623	110,929	58.1%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Operations - Non Capit	-	19,314	19,314	357	0	18,957	1.8%
	Oper Exp	-	19,314	19,314	357	0	18,957	1.8%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	3,860,944	-	3,569,056	52.0%
698	MEDICAL / DENTAL INSUF	7,430,000	-	7,430,000	3,860,944	-	3,569,056	52.0%
	Operations	69,500	-	69,500	30,444	-	39,056	43.8%

Expenditures - All Funds

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

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
850 E 698	Oper Oper Exp	69,500	-	69,500	30,444	-	39,056	43.8%
	Other Services	7,360,500	-	7,360,500	3,830,500	-	3,530,000	52.0%
	Employee Benefit	7,360,500	-	7,360,500	3,830,500	-	3,530,000	52.0%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	239,993	-	111,358	68.3%
699	WORKERS COMPENSATIO	351,350	-	351,350	239,993	-	111,358	68.3%
	Operations	350,000	-	350,000	239,993	-	110,008	68.6%
	Oper Exp	350,000	-	350,000	239,993	-	110,008	68.6%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GF	138,041	2,018,275	2,156,316	211,076	1,391,289	553,951	74.3%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	13,944	-	4,649	75.0%
	Operations	-	18,593	18,593	13,944	-	4,649	75.0%
	Grant Specific Exp	-	18,593	18,593	13,944	-	4,649	75.0%
905	TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	93,698	-	39,179	70.5%
	Personnel Services	138,041	(5,164)	132,877	93,698	-	39,179	70.5%
	Employees	97,887	(7,104)	90,783	64,643	-	26,140	71.2%
	Benefits	34,904	1,940	36,844	25,006	-	11,838	67.9%
	Other Pay	5,250	-	5,250	4,049	-	1,201	77.1%
942	EMERGENCY MANAGEMEN	-	164,000	164,000	80,969	66,728	16,303	90.1%
	Capital Outlay	-	164,000	164,000	80,969	66,728	16,303	90.1%
	Capital Outlay	-	164,000	164,000	80,969	66,728	16,303	90.1%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	-	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	22,464	-	77,536	22.5%
	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	22,464	-	74,996	23.0%
	Grant Specific Exp	-	97,460	97,460	22,464	-	74,996	23.0%
Grand Total		\$ 113,587,516	\$ 4,515,324	\$ 118,102,840	\$ 59,141,560	\$ 3,300,708	\$ 55,660,573	52.9%

Balance Sheets - All Funds

For the Period Ending

May 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	571,642,226
Cash in Bank	157,839,501
Cash on Hand	38,040
Investments	413,764,686
Accounts Receivable	11,521,728
Prepays	2,476
Due from Other Funds	789,887
Asset Total	583,956,317
Liability	
Accounts Payable	(11,055,807)
Other State Fees	(32,528)
Other Liabilities	(1,520,698)
Payroll Liabilities	(5,153,780)
Funds Held for Others	(676,848)
Deferred Revenues	(9,961,726)
Quarterly State Civil Fees Payable	(171,912)
Quarterly State Court Cost Payable	(653,352)
Due to Other Funds	(3,800)
Liability Total	(29,230,451)
Fund Equity	
Fund Balance	(429,709,014)
Committed Fund Balance	(67,120,000)
Assigned Fund Balance	(25,120,000)
Unassigned Fund Balance	(337,469,014)
Fund Equity Total	(429,709,014)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	84,717,368
Cash in Bank	10,167,627
Investments	74,549,740
Accounts Receivable	1,699,548
Inventory	1,563,338
Asset Total	87,980,253
Liability	
Accounts Payable	(2,219,230)
Deferred Revenues	(1,612,720)
Due to Other Funds	(55)
Liability Total	(3,832,004)
Fund Equity	
Restricted Fund Balance	(57,187,553)

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Restricted Revenues	(57,187,553)
Fund Equity Total	(57,187,553)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(388,443)
Cash in Bank	(388,443)
Accounts Receivable	46,044
Asset Total	(342,400)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	2,905,808
Cash in Bank	1,055,808
Investments	1,850,000
Asset Total	2,905,808
Liability	
Accounts Payable	(11,664)
Liability Total	(11,664)
Fund Equity	
Restricted Fund Balance	(2,730,474)
Restricted Revenues	(2,730,474)
Fund Equity Total	(2,730,474)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	25,853
Cash in Bank	25,853
Asset Total	25,853
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,129,325
Cash in Bank	1,129,325
Asset Total	1,129,325
Liability	
Accounts Payable	(140,598)

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Liability Total	(140,598)
Fund Equity	
Restricted Fund Balance	(1,413,892)
Restricted Revenues	(1,413,892)
Fund Equity Total	(1,413,892)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	442,847
Cash in Bank	262,463
Cash on Hand	180,385
Asset Total	442,847
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(476,831)
Restricted Revenues	(476,831)
Fund Equity Total	(476,831)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	2,983,976
Cash in Bank	1,783,976
Investments	1,200,000
Asset Total	2,983,976
Liability	
Accounts Payable	(16,338)
Liability Total	(16,338)
Fund Equity	
Restricted Fund Balance	(2,559,587)
Restricted Revenues	(2,559,587)
Fund Equity Total	(2,559,587)
409 SHERIFF'S DONATION FUND	
Asset	
Cash and Investments	82,455
Cash in Bank	82,455
Asset Total	82,455

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Liability	
Accounts Payable	(9,815)
Liability Total	(9,815)
Fund Equity	
Fund Balance	(84,771)
Fund Equity Total	(84,771)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	10,581,013
Cash in Bank	3,106,778
Investments	7,474,235
Asset Total	10,581,013
Liability	
Accounts Payable	(83,833)
Liability Total	(83,833)
Fund Equity	
Restricted Fund Balance	(9,496,165)
Restricted Revenues	(9,496,165)
Fund Equity Total	(9,496,165)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	6,720,026
Cash in Bank	2,261,866
Investments	4,458,160
Asset Total	6,720,026
Liability	
Accounts Payable	(292,662)
Liability Total	(292,662)
Fund Equity	
Restricted Fund Balance	(5,106,996)
Restricted Revenues	(5,106,996)
Fund Equity Total	(5,106,996)
412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,010,652
Cash in Bank	410,652
Investments	600,000

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Asset Total	1,010,652
Liability	
Accounts Payable	(15,000)
Liability Total	(15,000)
Fund Equity	
Non-Spendable Fund Balance	(14,000)
Prepays	(14,000)
Restricted Fund Balance	(922,522)
Restricted Revenues	(922,522)
Fund Equity Total	(936,522)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	170,411
Cash in Bank	170,411
Asset Total	170,411
Liability	
Accounts Payable	(1,971)
Liability Total	(1,971)
Fund Equity	
Restricted Fund Balance	(160,353)
Restricted Revenues	(160,353)
Fund Equity Total	(160,353)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,076,724
Cash in Bank	1,076,724
Asset Total	1,076,724
Liability	
Accounts Payable	(1,486)
Liability Total	(1,486)
Fund Equity	
Restricted Fund Balance	(1,272,025)
Restricted Revenues	(1,272,025)
Fund Equity Total	(1,272,025)
415 DISTRICT CLERK RECORDS MGMT	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Cash and Investments	201,506
Cash in Bank	201,506
Asset Total	201,506
Fund Equity	
Restricted Fund Balance	(183,051)
Restricted Revenues	(183,051)
Fund Equity Total	(183,051)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	987,861
Cash in Bank	987,861
Asset Total	987,861
Liability	
Accounts Payable	(10,824)
Liability Total	(10,824)
Fund Equity	
Restricted Fund Balance	(919,334)
Restricted Revenues	(919,334)
Fund Equity Total	(919,334)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	243,307
Cash in Bank	243,307
Asset Total	243,307
Fund Equity	
Restricted Fund Balance	(235,291)
Restricted Revenues	(235,291)
Fund Equity Total	(235,291)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	109,458
Cash in Bank	109,458
Asset Total	109,458
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)

Balance Sheets - All Funds

For the Period Ending

May 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	(112,141)
Restricted Revenues	(112,141)
Fund Equity Total	(112,141)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	66,800
Cash in Bank	66,800
Asset Total	66,800
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,175,584
Cash in Bank	1,175,584
Asset Total	1,175,584
Liability	
Accounts Payable	(11,027)
Liability Total	(11,027)
Fund Equity	
Restricted Fund Balance	(1,150,635)
Restricted Revenues	(1,150,635)
Fund Equity Total	(1,150,635)
422 HAVA FUND	
Asset	
Cash and Investments	586,186
Cash in Bank	586,186
Asset Total	586,186
Liability	
Accounts Payable	(86,705)
Other Liabilities	(171,189)
Deferred Revenues	(536,054)
Liability Total	(793,948)
Fund Equity	
Restricted Fund Balance	(2,437)
Restricted Revenues	(2,437)
Fund Equity Total	(2,437)
427 COUNTY CLERK OF COURT FUND	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Asset	
Cash and Investments	36,050
Cash in Bank	36,050
Asset Total	36,050
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	93,395
Cash in Bank	93,395
Asset Total	93,395
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	472,281
Cash in Bank	472,281
Asset Total	472,281
Liability	
Accounts Payable	(28,066)
Liability Total	(28,066)
Fund Equity	
Restricted Fund Balance	(394,502)
Restricted Revenues	(394,502)
Fund Equity Total	(394,502)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	712,063
Cash in Bank	712,063
Asset Total	712,063
Fund Equity	
Restricted Fund Balance	(719,151)
Restricted Revenues	(719,151)
Fund Equity Total	(719,151)
432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	321,775
Cash in Bank	321,775
Asset Total	321,775
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Restricted Fund Balance	(309,124)
Restricted Revenues	(309,124)
Fund Equity Total	(309,124)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	805,685
Cash in Bank	605,685
Investments	200,000
Asset Total	805,685
Liability	
Accounts Payable	(20,000)
Liability Total	(20,000)
Fund Equity	
Restricted Fund Balance	(740,607)
Restricted Revenues	(740,607)
Fund Equity Total	(740,607)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	2,870
Cash in Bank	2,870
Due from Other Funds	600
Asset Total	3,470
Liability	
Due to Other Funds	(600)
Liability Total	(600)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	2,891,836
Cash in Bank	1,366,836
Investments	1,525,000
Asset Total	2,891,836
Liability	
Accounts Payable	(6,667)
Liability Total	(6,667)
Fund Equity	
Restricted Fund Balance	(2,888,535)
Restricted Revenues	(2,888,535)

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Fund Equity Total	(2,888,535)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	328,576
Cash in Bank	328,576
Due from Other Funds	3,690
Asset Total	332,266
Liability	
Accounts Payable	(9,300)
Due to Other Funds	(3,690)
Liability Total	(12,990)
Fund Equity	
Restricted Fund Balance	(301,769)
Restricted Revenues	(301,769)
Fund Equity Total	(301,769)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	1,632,590
Cash in Bank	632,590
Investments	1,000,000
Asset Total	1,632,590
Fund Equity	
Restricted Fund Balance	(1,799,893)
Restricted Revenues	(1,799,893)
Fund Equity Total	(1,799,893)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	21,091
Cash in Bank	21,091
Asset Total	21,091
439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	275,584
Cash in Bank	275,584
Asset Total	275,584
Liability	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Accounts Payable	(2,563)
Liability Total	(2,563)
Fund Equity	
Restricted Fund Balance	(150,672)
Restricted Revenues	(150,672)
Fund Equity Total	(150,672)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	518,680
Cash in Bank	518,680
Asset Total	518,680
Liability	
Accounts Payable	(6,384)
Liability Total	(6,384)
Fund Equity	
Restricted Fund Balance	(476,016)
Restricted Revenues	(476,016)
Fund Equity Total	(476,016)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	405,190
Cash in Bank	405,190
Asset Total	405,190
Fund Equity	
Restricted Fund Balance	(319,691)
Restricted Revenues	(319,691)
Fund Equity Total	(319,691)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	51,706
Cash in Bank	51,706
Asset Total	51,706
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	26,700
Cash in Bank	26,700

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Asset Total	26,700
Liability	
Accounts Payable	(1,800)
Liability Total	(1,800)
Fund Equity	
Restricted Fund Balance	(24,800)
Restricted Revenues	(24,800)
Fund Equity Total	(24,800)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	3,002,259
Cash in Bank	3,002,259
Asset Total	3,002,259
Liability	
Accounts Payable	(13,051)
Due to Other Funds	(20,235)
Liability Total	(33,286)
Fund Equity	
Restricted Fund Balance	(2,998,467)
Restricted Revenues	(2,998,467)
Fund Equity Total	(2,998,467)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(28,507)
Cash in Bank	(28,507)
Asset Total	(28,507)
Liability	
Accounts Payable	(15,268)
Liability Total	(15,268)
451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	29,435
Cash in Bank	29,435
Asset Total	29,435
Fund Equity	
Restricted Fund Balance	(12)

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Restricted Revenues	(12)
Fund Equity Total	(12)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	4,002
Cash in Bank	4,002
Asset Total	4,002
Fund Equity	
Restricted Fund Balance	(3,987)
Restricted Revenues	(3,987)
Fund Equity Total	(3,987)
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	10,269
Cash in Bank	10,269
Asset Total	10,269
Fund Equity	
Restricted Fund Balance	(10,269)
Restricted Revenues	(10,269)
Fund Equity Total	(10,269)
480 HOTEL OCCUPANCY	
Asset	
Cash and Investments	6,742,907
Cash in Bank	6,742,907
Asset Total	6,742,907
Fund Equity	
Restricted Fund Balance	(5,466,534)
Restricted Revenues	(5,466,534)
Fund Equity Total	(5,466,534)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	15,805
Cash in Bank	15,805
Asset Total	15,805
489 DISTRICT COURT RECORDS MGT FUND	
Asset	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Cash and Investments	59,249
Cash in Bank	59,249
Asset Total	59,249
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	4,015,848
Cash in Bank	1,535,848
Investments	2,480,000
Asset Total	4,015,848
Liability	
Other Liabilities	(1,317,152)
Funds Held for Others	(2,480,000)
Liability Total	(3,797,152)
Fund Equity	
Restricted Fund Balance	(208,276)
Restricted Revenues	(208,276)
Fund Equity Total	(208,276)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	116,397
Cash in Bank	116,397
Asset Total	116,397
Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(117,717)
Restricted Revenues	(117,717)
Fund Equity Total	(117,717)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	4,336
Cash in Bank	4,336
Asset Total	4,336
Fund Equity	
Restricted Fund Balance	(4,336)
Restricted Revenues	(4,336)
Fund Equity Total	(4,336)

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	132,564
Cash in Bank	132,564
Asset Total	132,564
Liability	
Accounts Payable	(1,458)
Liability Total	(1,458)
Fund Equity	
Restricted Fund Balance	(142,405)
Restricted Revenues	(142,405)
Fund Equity Total	(142,405)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	195,422
Cash in Bank	195,422
Asset Total	195,422
Liability	
Accounts Payable	(4,546)
Liability Total	(4,546)
Fund Equity	
Fund Balance	94,875
Restricted Fund Balance	(242,232)
Restricted Revenues	(242,232)
Fund Equity Total	(147,357)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,263,301
Cash in Bank	(1,413,506)
Investments	3,676,807
Accounts Receivable	561,669
Asset Total	2,824,970
Liability	
Accounts Payable	(2,578,212)
Deferred Revenues	(549,970)
Liability Total	(3,128,182)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Restricted Fund Balance	(906,341)
Debt Service	(906,341)
Fund Equity Total	(906,341)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	50,615,679
Cash in Bank	5,424,031
Investments	45,191,649
Prepays	160,000
Asset Total	50,775,679
Liability	
Accounts Payable	(784,787)
Liability Total	(784,787)
Fund Equity	
Non-Spendable Fund Balance	(160,000)
Prepays	(160,000)
Fund Balance	(42,677,263)
Assigned Fund Balance	(42,677,263)
Fund Equity Total	(42,837,263)
701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	55,367,910
Cash in Bank	55,367,910
Asset Total	55,367,910
Liability	
Accounts Payable	(1,212,647)
Due to Other Funds	(193,047)
Liability Total	(1,405,694)
Fund Equity	
Fund Balance	(66,555,379)
Assigned Fund Balance	(66,555,379)
Fund Equity Total	(66,555,379)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(1,879)
Restricted Revenues	(1,879)
Fund Equity Total	(1,879)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	115,988,005
Cash in Bank	115,988,005
Asset Total	115,988,005
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(129,517,366)
Due to Other Funds	(95,615)
Liability Total	(129,632,697)
800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	3,863,453
Cash in Bank	3,863,453
Inventory	170,187
Asset Total	4,033,640
Liability	
Accounts Payable	(190,156)
Liability Total	(190,156)
Fund Equity	
Non-Spendable Fund Balance	(222,766)
Inventory on Hand	(222,766)
Restricted Fund Balance	(3,195,774)
Restricted Revenues	(3,195,774)
Fund Equity Total	(3,418,540)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	53,571,224
Cash in Bank	29,441,105
Investments	24,130,118
Prepays	400,000

Balance Sheets - All Funds

For the Period Ending

May 31, 2022

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

Asset Total	53,971,224
Liability	
Accounts Payable	(104,298)
Other Liabilities	(694,881)
Liability Total	(799,179)
Fund Equity	
Non-Spendable Fund Balance	(400,000)
Prepays	(400,000)
Fund Balance	(45,746,582)
Unassigned Fund Balance	(45,746,582)
Fund Equity Total	(46,146,582)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	2,353,553
Cash in Bank	2,353,553
Accounts Receivable	200,000
Asset Total	2,553,553
Liability	
Accounts Payable	(91,924)
Other Liabilities	(1,142,469)
Liability Total	(1,234,392)
Fund Equity	
Fund Balance	(1,736,870)
Unassigned Fund Balance	(1,736,870)
Fund Equity Total	(1,736,870)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(881,665)
Cash in Bank	(881,665)
Accounts Receivable	660,023
Asset Total	(221,642)
Liability	
Accounts Payable	(124,834)
Liability Total	(124,834)
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
2022	\$ 1,240,000.00	1.80%	\$ 21,942.50	\$ 10,782.50	\$ 1,272,725.00
2023	\$ 1,135,000.00	1.90%	\$ 10,782.50	\$ -	\$ 1,145,782.50
	<u>\$ 2,375,000.00</u>		<u>\$ 32,725.00</u>	<u>\$ 10,782.50</u>	<u>\$ 2,418,507.50</u>

TAX NOTES, SERIES 2017					
In June 2017, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2022	\$ 1,090,000.00	1.525%	\$ 41,538.75	\$ 33,227.50	\$ 1,164,766.25
2023	\$ 1,240,000.00	1.700%	\$ 33,227.50	\$ 22,687.50	\$ 1,295,915.00
2024	\$ 2,420,000.00	1.875%	\$ 22,687.50	\$ -	\$ 2,442,687.50
	<u>\$ 4,750,000.00</u>		<u>\$ 97,453.75</u>	<u>\$ 55,915.00</u>	<u>\$ 4,903,368.75</u>

TAX NOTES, SERIES 2020					
In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of designing, constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.					
FISCAL YEAR	PRINCIPAL DUE 2/1	INTEREST RATE	INTEREST DUE 2/1	INTEREST DUE 8/1	TOTAL
2022	\$ 150,000.00	0.536%	\$ 33,924.03	\$ 33,522.03	\$ 217,446.06
2023	\$ 160,000.00	0.564%	\$ 33,522.03	\$ 33,070.83	\$ 226,592.86
2024	\$ 175,000.00	0.591%	\$ 33,070.83	\$ 32,553.70	\$ 240,624.53
2025	\$ 2,610,000.00	0.692%	\$ 32,553.70	\$ 23,523.10	\$ 2,666,076.80
2026	\$ 2,670,000.00	0.793%	\$ 23,523.10	\$ 12,936.55	\$ 2,706,459.65
2027	\$ 2,735,000.00	0.946%	\$ 12,936.55	\$ -	\$ 2,747,936.55
	<u>\$ 8,500,000.00</u>		<u>\$ 169,530.24</u>	<u>\$ 135,606.21</u>	<u>\$ 8,805,136.45</u>

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Total
October	\$ 6,906	58,013	-	-	-	-	-	64,919
November	10,526	16,470	-	-	-	-	-	26,996
December	54,736	88,941	-	-	-	-	-	143,676
January	33,254	58,734	-	-	-	-	-	91,988
February	12,973	20,043	-	-	-	-	-	33,016
March	3,886	9,653	-	-	-	-	-	13,539
April	1,381	4,232	-	-	-	-	-	5,613
May	2,005	3,170	-	-	-	-	-	5,175
June	1,212	3,547	-	-	-	-	-	4,759
July	1,779	1,228	-	-	-	-	-	3,006
August	2,476		-	-	-	-	-	2,476
September	572		-	-	-	-	-	572
TOTAL	\$ 131,705	\$ 264,031	\$ -	\$ -	\$ -	\$ -	\$ -	395,736