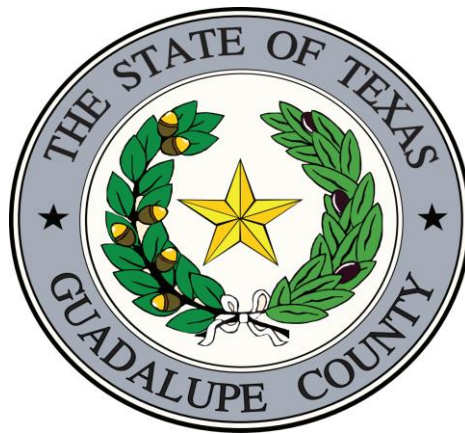


GUADALUPE COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended
September 30, 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
September 30, 2022

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



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

307 W. Court, Suite 205
Seguin, Texas 78155

Kristen Klein, CPA
County Auditor

Roxanne Canales
First Assistant

February 7, 2023

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

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Guadalupe County, Texas is submitted herewith for the period from **September 1, 2022- September 30, 2022**. This report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

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

Respectfully Submitted,

Kristen Klein

Kristen Klein
Guadalupe County Auditor

GUADALUPE COUNTY, TEXAS

Revenues - Top Five Revenues

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

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

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

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

#2 Sales Tax

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

#3 City Contribution to Hospital

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

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

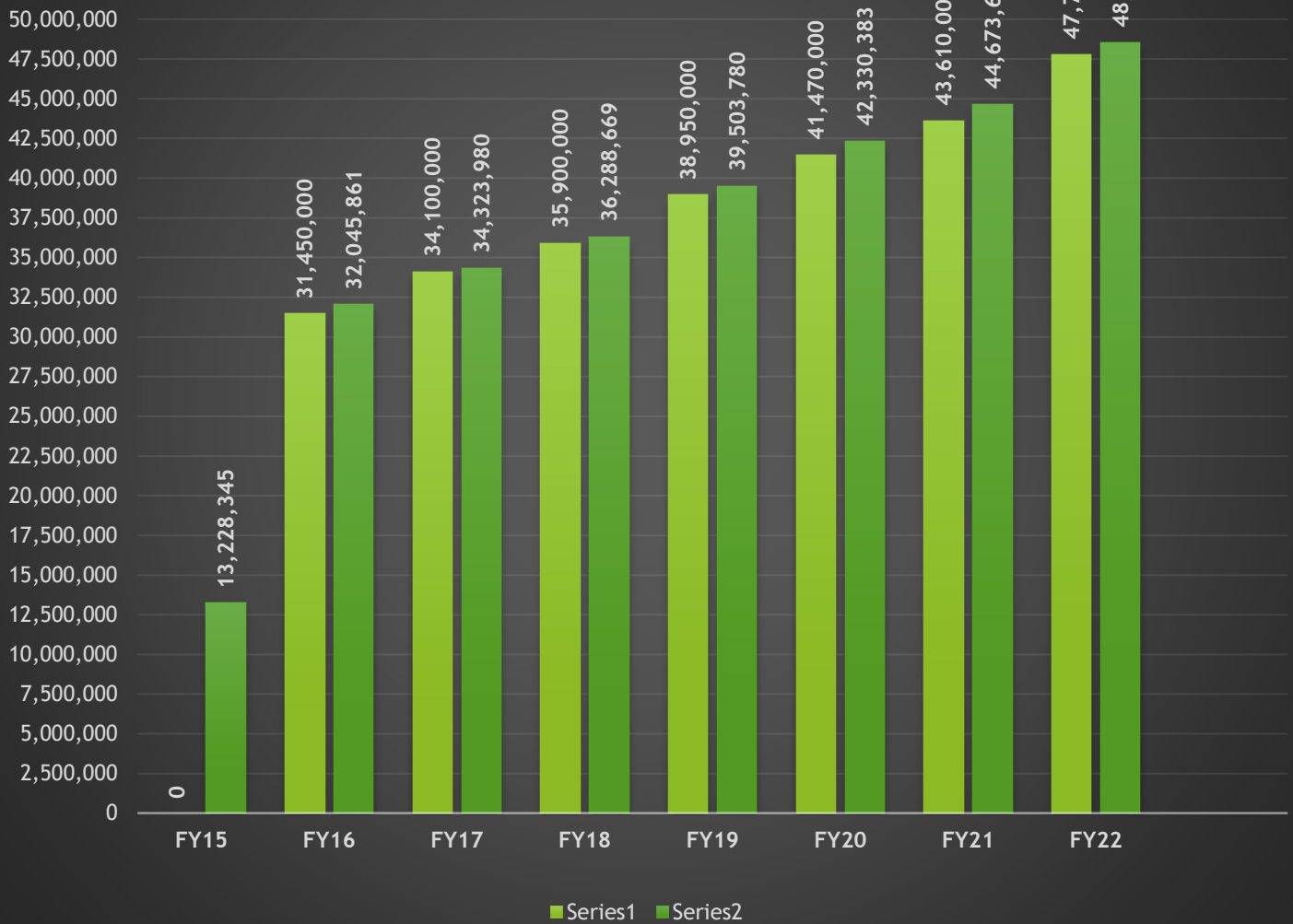
The Tax Assessor Collector remits a portion of the vehicle registration funds to the General Fund. This calculation is based on the Texas Transportation Code §502.1981. For more information on Vehicle Registration, please contact Daryl John, Tax Assessor-Collector. Please see the chart included in this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

#5 Inmate Board Bills

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

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

Current Maintenance and Operation Property Taxes by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	13,228,345.07
Fiscal Calendar 2016	31,450,000	32,045,861.05
Fiscal Calendar 2017	34,100,000	34,323,979.52
Fiscal Calendar 2018	35,900,000	36,288,669.20
Fiscal Calendar 2019	38,950,000	39,503,780.25
Fiscal Calendar 2020	41,470,000	42,330,382.98
Fiscal Calendar 2021	43,610,000	44,673,612.01
Fiscal Calendar 2022	47,795,000	48,539,789.24

Guadalupe County Current Property Tax Collections - General Fund

(Account Number: 100-409_300.7110)

Current Property Tax Collections by Month by Fiscal Year										Budget to Actual Comparison		
	October	November	% collected (Oct-Nov)	December	January	February	% collected (Oct-Feb)	March-September	Total	Budget	Over/ Under Budget	% +/-
2022	144,746	3,209,345	7.0%	24,652,746	11,890,767	6,138,591	96.3%	2,503,594	48,539,789	47,795,000	744,789	1.6%
2021	252,946	3,334,380	8.2%	21,851,727	12,520,155	4,594,884	97.6%	2,119,519	44,673,612	43,610,000	1,063,612	2.4%
2020	636,220	2,459,674	7.5%	21,642,843	11,153,892	4,655,211	97.8%	1,782,802	42,330,642	41,470,000	860,642	2.1%
2019	1,109,636	2,034,750	8.1%	17,326,909	13,070,187	4,350,992	97.3%	1,611,305	39,503,780	38,950,000	553,780	1.4%
2018	383,625	1,969,978	6.6%	18,563,067	10,111,818	3,864,635	97.2%	1,395,545	36,288,669	35,900,000	388,669	1.1%
2017	1,691,285	1,552,429	9.5%	17,296,921	8,026,639	4,229,470	96.2%	1,527,236	34,323,980	34,100,000	223,980	0.7%
2016	1,341,762	1,387,438	8.7%	15,332,778	9,324,169	3,492,377	98.2%	1,167,337	32,045,861	31,450,000	595,861	1.9%
2015	1,546,618	1,085,732	8.8%	14,689,801	9,591,036	2,521,968	98.0%	1,115,341	30,550,497	30,040,000	510,497	1.7%
2014	1,428,705	2,039,809	12.2%	12,481,401	9,162,943	2,326,052	96.5%	1,130,166	28,569,077	28,425,000	144,077	0.5%
2013	1,512,841	1,892,299	12.0%	12,317,304	9,285,513	1,922,751	95.2%	1,285,067	28,215,774	28,276,000	(60,226)	-0.2%
2012	5,888,620	1,059,451	25.8%	8,068,451	9,074,131	1,801,153	96.3%	1,042,869	26,934,675	26,900,000	34,675	0.1%
2011	5,486,762	1,050,367	25.1%	8,096,809	7,138,803	2,867,233	94.8%	1,583,710	26,223,685	26,000,000	223,685	0.9%
2010	5,827,097	5,170,445	45.7%	3,752,569	6,106,955	1,936,740	94.8%	1,442,759	24,236,565	24,050,000	186,565	0.8%
2009	1,282,039	8,456,422	42.0%	4,288,212	5,939,351	1,766,037	93.7%	1,466,219	23,198,279	23,200,000	(1,721)	0.0%
2008	4,603,015	4,274,998	42.3%	2,913,668	6,252,321	1,443,197	92.9%	1,144,983	20,632,182	20,970,000	(337,818)	-1.6%
2007	4,003,585	3,383,085	41.0%	2,675,189	5,171,693	1,759,360	94.4%	1,358,586	18,351,498	18,000,000	351,498	2.0%
2006	702,543	1,845,226	15.6%	6,060,520	4,740,738	1,775,932	92.8%	1,109,481	16,234,441	16,300,000	(65,559)	-0.4%
2005	1,021,279	969,782	12.9%	5,954,503	4,491,575	1,343,484	89.5%	949,167	14,729,790	15,395,000	(665,210)	-4.3%
2004	4,716,736	1,480,924	45.2%	1,410,990	4,880,948	385,337	94.0%	814,333	13,689,269	13,700,000	(10,731)	-0.1%
2003	4,564,357	555,558	41.6%	2,545,235	3,477,719	527,666	94.8%	767,723	12,438,257	12,315,000	123,257	1.0%
2002	2,355,033	2,386,590	43.2%	1,351,056	3,742,846	431,162	93.6%	704,484	10,971,172	10,970,000	1,172	0.0%
2001	1,909,130	2,207,606	49.6%	926,019	2,421,214	242,772	92.9%	518,459	8,225,199	8,294,000	(68,801)	-0.8%

Annual Sales Tax Collections Budget versus Actual



Sales Tax History by Month Remitted to County

Month Collected / Month Remitted	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
OCT / DEC	\$ 371,938	\$ 439,045	\$ 493,420	\$ 538,296	\$ 607,447	\$ 630,243	\$ 587,086	\$ 574,347	\$ 653,451	\$ 702,868	\$ 753,002	\$ 878,902
NOV / JAN	382,270	430,643	494,588	481,516	505,915	547,227	602,072	608,342	583,109	677,383	753,557	1,013,843
DEC / FEB	534,297	488,604	680,186	726,937	748,195	789,474	627,063	762,858	807,211	926,412	1,026,147	1,287,019
JAN / MAR	357,560	396,963	448,163	501,161	507,457	530,642	582,195	322,758	627,327	695,334	774,772	959,015
FEB / APR	319,326	388,922	468,814	561,845	494,746	464,505	488,896	561,696	657,029	627,819	637,177	857,736
MAR / MAY	514,187	583,289	627,676	700,788	671,603	691,424	654,166	789,051	728,004	791,319	1,018,853	1,206,614
APR / JUN	406,277	466,522	540,830	671,146	588,818	563,016	562,148	628,901	646,564	720,529	882,335	1,042,017
MAY / JUL	412,771	491,571	525,020	530,660	548,496	570,375	576,814	636,345	662,830	759,148	853,432	1,233,986
JUN / AUG	499,670	538,575	576,638	654,060	725,442	710,861	723,462	737,492	730,670	897,241	1,092,076	1,295,150
JUL / SEP	385,140	530,894	535,094	604,227	602,532	651,228	583,853	641,015	690,057	740,239	889,459	1,084,712
AUG / OCT	457,681	534,330	543,168	575,744	537,920	570,706	585,450	697,312	663,725	700,718	950,573	1,188,387
SEP / NOV	465,543	523,329	598,095	623,744	670,970	647,085	656,452	738,668	708,962	856,161	1,092,229	1,181,209
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	13,228,590

*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	13,228,590

Sales Tax for Local Cities in Guadalupe County, Texas

CITY OF SCHERTZ, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 529,844	\$ 598,591	\$ 636,287	\$ 624,391	\$ 632,008	\$ 739,704	\$ 840,647	\$ 941,971	\$ 856,877	\$ 985,216	\$ 1,150,375	\$ 1,390,288
FEB	702,194	692,100	949,073	1,092,665	1,193,073	1,174,529	1,120,922	1,117,071	1,154,821	1,362,565	1,577,765	1,656,459
MAR	486,863	547,624	623,744	731,900	676,447	795,747	730,108	875,727	905,858	1,430,869	1,164,874	1,260,934
APR	421,347	521,093	608,068	812,214	741,075	797,561	648,666	1,010,351	971,475	993,359	978,325	1,205,155
MAY	634,528	803,896	990,972	1,171,585	1,085,105	923,761	1,004,313	1,126,133	1,049,638	1,260,496	1,558,852	1,636,273
JUN	612,996	597,119	817,012	1,038,669	698,949	852,762	830,310	960,424	1,425,761	1,063,233	1,318,278	1,454,160
JUL	513,769	613,277	845,455	672,865	744,362	784,711	849,847	1,260,381	1,022,633	1,148,944	1,322,083	1,430,553
AUG	675,291	863,121	975,186	1,020,499	1,139,818	1,063,019	1,044,805	1,192,674	1,154,631	1,320,738	2,014,285	1,823,864
SEP	577,845	660,375	730,755	821,146	762,458	1,037,500	860,959	952,170	730,912	1,271,775	1,376,404	1,595,365
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	13,453,049

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

CITY OF SEGUIN, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 379,694	\$ 431,459	\$ 539,409	\$ 493,956	\$ 522,140	\$ 556,170	\$ 559,481	\$ 859,700	\$ 576,323	\$ 612,485	\$ 627,733	\$ 942,024
FEB	585,597	679,202	876,811	712,142	717,540	763,311	725,324	724,748	727,472	877,996	850,834	1,085,662
MAR	363,269	433,667	478,229	493,060	523,476	548,120	679,718	564,745	585,630	648,169	701,652	874,276
APR	352,523	452,622	524,501	509,824	486,334	543,093	595,938	533,059	622,502	588,956	590,321	807,897
MAY	535,892	663,402	629,872	624,420	653,537	665,185	675,899	762,442	671,428	725,367	922,947	1,078,586
JUN	416,732	501,442	538,422	576,802	588,084	546,977	540,555	598,819	648,839	676,831	788,331	1,020,431
JUL	398,148	579,800	503,364	537,034	503,112	546,483	580,939	640,104	623,849	676,945	725,284	944,222
AUG	510,037	585,874	586,174	620,242	670,757	660,118	654,172	676,156	684,304	796,244	918,225	1,064,947
SEP	356,883	541,640	533,996	561,235	605,558	582,987	591,188	648,043	692,175	659,994	805,660	910,085
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	8,728,131

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

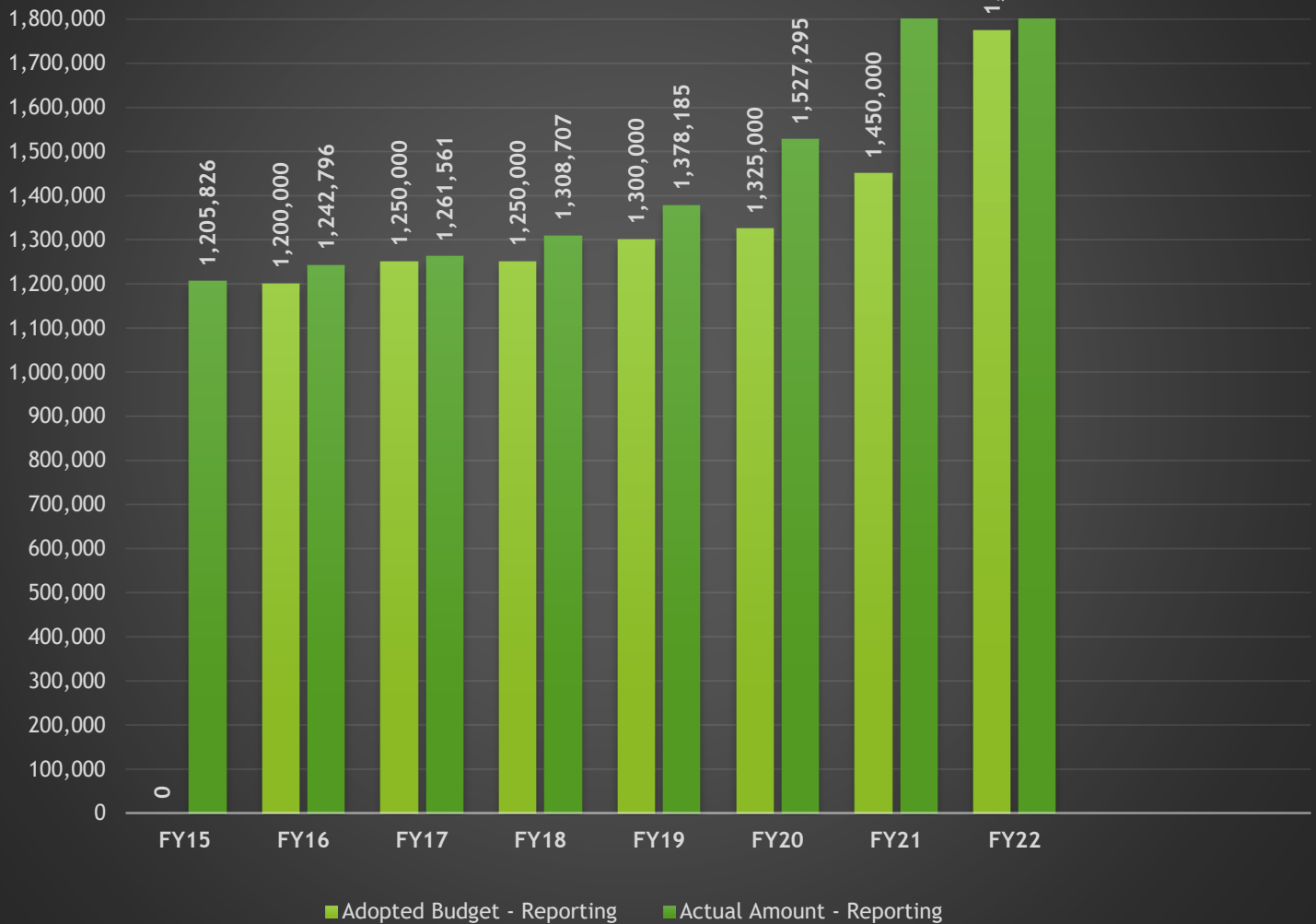
CITY OF CIBOLO, TEXAS

Sales Tax History by Month Remitted to City

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
JAN	\$ 58,757	\$ 64,194	\$ 87,341	\$ 75,327	\$ 108,135	\$ 107,553	\$ 162,937	\$ 204,962	\$ 251,436	\$ 320,226	\$ 341,543	\$ 457,376
FEB	89,882	110,726	231,467	142,573	173,960	203,742	263,521	319,883	373,723	436,453	477,991	581,537
MAR	51,221	63,707	67,397	95,586	101,767	115,572	153,900	202,225	214,536	250,749	333,057	367,540
APR	47,561	63,760	73,720	88,432	90,212	139,214	151,197	174,064	227,038	249,964	236,516	389,128
MAY	82,285	104,977	127,261	129,983	150,271	206,432	220,763	300,646	328,683	370,350	495,494	570,613
JUN	52,974	62,200	84,939	91,036	108,868	130,317	156,849	269,966	227,114	310,178	342,203	464,715
JUL	58,888	66,134	74,327	91,987	88,698	141,065	176,627	211,663	235,529	350,245	392,178	470,562
AUG	96,159	106,866	112,540	134,326	160,025	244,788	228,592	284,018	303,989	404,719	469,867	609,187
SEP	65,782	72,996	72,159	95,874	105,792	146,596	182,537	207,918	276,433	314,855	426,932	546,353
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	4,457,010

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

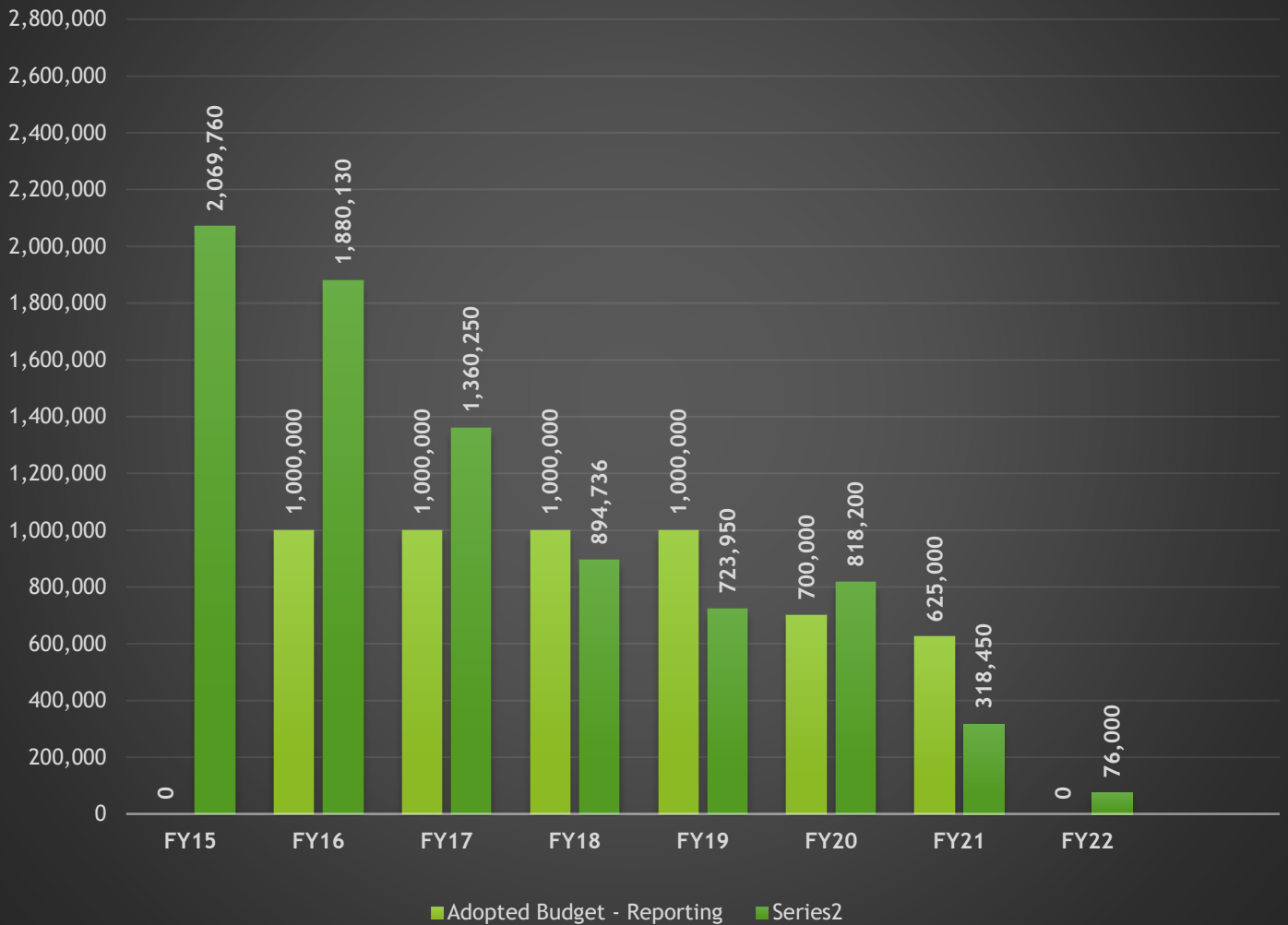
Vehicle Registration - General Fund by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	1,205,826.16
Fiscal Calendar 2016	1,200,000	1,242,795.89
Fiscal Calendar 2017	1,250,000	1,261,561.26
Fiscal Calendar 2018	1,250,000	1,308,707.17
Fiscal Calendar 2019	1,300,000	1,378,185.13
Fiscal Calendar 2020	1,325,000	1,527,294.64
Fiscal Calendar 2021	1,450,000	1,833,688.48
Fiscal Calendar 2022	1,775,000	2,348,352.06

Inmate Board Bills by Fiscal Year



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

Row Labels	Adopted Budget - Reporting	Actual Amount - Reporting
Fiscal Calendar 2015	0	2,069,760.00
Fiscal Calendar 2016	1,000,000	1,880,130.00
Fiscal Calendar 2017	1,000,000	1,360,250.00
Fiscal Calendar 2018	1,000,000	894,736.07
Fiscal Calendar 2019	1,000,000	723,950.00
Fiscal Calendar 2020	700,000	818,200.00
Fiscal Calendar 2021	625,000	318,450.00
Fiscal Calendar 2022	0	76,000.00

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100	GENERAL FUND	68,708,709	68,915,526	74,929,283	(6,013,757)	108.7%
	Property Taxes	48,510,000	48,510,000	49,343,953	(833,953)	101.7%
	Sales Tax	9,616,000	9,616,000	13,320,004	(3,704,004)	138.5%
	Intergovernmental	2,649,809	2,675,896	2,323,455	352,441	86.8%
	Charges for Services	2,779,400	2,842,036	2,657,687	184,349	93.5%
	Other Taxes	2,135,000	2,135,000	2,822,312	(687,312)	132.2%
	Fines & Forfeitures	1,010,000	1,010,000	1,073,284	(63,284)	106.3%
	Interest Income	784,000	784,000	972,847	(188,847)	124.1%
	Licenses and Permits	242,800	242,800	284,219	(41,419)	117.1%
	Miscellaneous	981,700	1,099,794	1,220,966	(121,172)	111.0%
	Transfers In	-	-	910,557	(910,557)	
200	ROAD & BRIDGE FUND	10,020,000	10,189,191	10,549,657	(360,466)	103.5%
	Property Taxes	7,695,000	7,695,000	7,960,827	(265,827)	103.5%
	Intergovernmental	153,000	322,191	318,418	3,773	98.8%
	Other Taxes	360,000	360,000	360,000	-	100.0%
	Fines & Forfeitures	240,000	240,000	218,748	21,253	91.1%
	Interest Income	40,000	40,000	98,549	(58,549)	246.4%
	Licenses and Permits	1,530,000	1,530,000	1,591,445	(61,445)	104.0%
	Miscellaneous	2,000	2,000	1,670	330	83.5%
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	74,138	(9,138)	114.1%
	Charges for Services	65,000	65,000	74,138	(9,138)	114.1%
401	COUNTY JURY FUND	-	-	15,855	(15,855)	
	Charges for Services	-	-	15,855	(15,855)	
403	SHERIFF'S STATE FORFEITURE CI	30,000	30,000	26,538	3,462	88.5%
	Fines & Forfeitures	30,000	30,000	26,207	3,793	87.4%
	Interest Income	-	-	332	(332)	
405	SHERIFF'S FEDERAL FORFEITURE	50,000	50,000	61,139	(11,139)	122.3%
	Fines & Forfeitures	50,000	50,000	61,046	(11,046)	122.1%
	Interest Income	-	-	94	(94)	
408	FIRE CODE INSPECTION FEE FUN	125,000	125,000	272,349	(147,349)	217.9%
	Charges for Services	125,000	125,000	272,349	(147,349)	217.9%
409	SHERIFF'S DONATION FUND	-	16,222	17,722	(1,500)	109.2%
	Miscellaneous	-	16,222	17,722	(1,500)	109.2%
410	COUNTY CLERK RECORDS MGMT	400,000	400,000	433,704	(33,704)	108.4%
	Charges for Services	400,000	400,000	420,870	(20,870)	105.2%
	Interest Income	-	-	12,834	(12,834)	
411	CO. CLERK RECORDS ARCHIVE-GI	403,000	403,000	431,890	(28,890)	107.2%
	Charges for Services	400,000	400,000	419,200	(19,200)	104.8%
	Interest Income	3,000	3,000	12,690	(9,690)	423.0%
412	COUNTY RECORDS MANAGEMENT	35,000	35,000	19,628	15,372	56.1%
	Charges for Services	35,000	35,000	19,628	15,372	56.1%
413	VITAL STATISTICS PRESERVATIOI	6,000	6,000	7,799	(1,799)	130.0%
	Charges for Services	6,000	6,000	7,799	(1,799)	130.0%

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
414	COURTHOUSE SECURITY	90,000	90,000	115,891	(25,891)	128.8%
	Charges for Services	90,000	90,000	115,891	(25,891)	128.8%
415	DISTRICT CLERK RECORDS MGMT	10,000	10,000	3,361	6,639	33.6%
	Charges for Services	10,000	10,000	3,361	6,639	33.6%
416	JUSTICE COURT ASSISTANCE & T	27,000	27,000	27,588	(588)	102.2%
	Charges for Services	27,000	27,000	27,588	(588)	102.2%
417	CO & DIST COURT TECHNOLOGY	3,000	3,000	2,491	509	83.0%
	Charges for Services	3,000	3,000	2,491	509	83.0%
418	JP JUSTICE COURT SECURITY	2,000	2,000	931	1,069	46.6%
	Charges for Services	2,000	2,000	931	1,069	46.6%
419	JUSTICE COURT SUPPORT FUND	-	-	43,559	(43,559)	
	Charges for Services	-	-	43,559	(43,559)	
420	SURPLUS FUNDS-ELECTION CON	-	14,586	13,869	717	95.1%
	Charges for Services	-	14,586	13,869	717	95.1%
422	HAVA FUND	75,000	75,000	75,232	(232)	100.3%
	Intergovernmental	75,000	75,000	62,499	12,501	83.3%
	Interest Income	-	-	233	(233)	
	Transfers In	-	-	12,500	(12,500)	
427	COUNTY CLERK OF COURT FUND	-	-	22,850	(22,850)	
	Charges for Services	-	-	22,850	(22,850)	
429	DISTRICT CLERK OF COURT FUNI	-	-	56,812	(56,812)	
	Charges for Services	-	-	56,812	(56,812)	
430	COURT REPORTER FEE (GC 51.6)	35,000	35,000	50,132	(15,132)	143.2%
	Charges for Services	35,000	35,000	50,132	(15,132)	143.2%
431	FAMILY PROTECTION FEE FUND	10,000	10,000	3,012	6,988	30.1%
	Charges for Services	10,000	10,000	3,012	6,988	30.1%
432	DIST CLK RECORDS ARCHIVE -GF	19,000	19,000	2,725	16,275	14.3%
	Charges for Services	19,000	19,000	2,725	16,275	14.3%
433	COURT RECORDS PRESERVATION	23,000	23,000	7,563	15,437	32.9%
	Charges for Services	23,000	23,000	7,563	15,437	32.9%
434	JUDICIAL PROBATE EDUCATION I	-	-	1,755	(1,755)	
	Charges for Services	-	-	1,755	(1,755)	
435	ALTERNATIVE DISPUTE RESOLUT	23,000	23,000	35,212	(12,212)	153.1%
	Charges for Services	23,000	23,000	35,212	(12,212)	153.1%
436	COURT-INITIATED GUARDIANSHIP	8,500	8,500	13,761	(5,261)	161.9%
	Charges for Services	8,500	8,500	13,761	(5,261)	161.9%
437	CHILD SAFETY FEE-GF	65,000	65,000	70,501	(5,501)	108.5%
	Charges for Services	65,000	65,000	70,501	(5,501)	108.5%
438	LANGUAGE ACCESS FUND	-	-	13,463	(13,463)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
438 LAN	Charges for Services	-	-	13,463	(13,463)	
439	CHILD WELFARE BOARD	-	-	28,893	(28,893)	
	Intergovernmental	-	-	27,500	(27,500)	
	Charges for Services	-	-	1,312	(1,312)	
	Interest Income	-	-	81	(81)	
440	SPECIALTY COURTS(WAS DRUG C	14,500	14,500	22,585	(8,085)	155.8%
	Charges for Services	14,500	14,500	22,585	(8,085)	155.8%
441	TRUANCY PREVENTION& DIVERSI	26,000	26,000	29,455	(3,455)	113.3%
	Charges for Services	26,000	26,000	29,455	(3,455)	113.3%
443	COURT FACILITY FEE FUND	-	-	31,711	(31,711)	
	Charges for Services	-	-	31,711	(31,711)	
445	CA PRE-TRIAL INTERVENTION PR	20,000	20,000	1,600	18,400	8.0%
	Charges for Services	20,000	20,000	1,600	18,400	8.0%
446	COUNTY ATTORNEY STATE FORF	50,000	50,000	27,045	22,955	54.1%
	Fines & Forfeitures	50,000	50,000	25,724	24,276	51.4%
	Interest Income	-	-	1,321	(1,321)	
447	COUNTY ATTORNEY STATE FUNI	22,500	22,500	22,500	-	100.0%
	Intergovernmental	22,500	22,500	22,500	-	100.0%
451	CONSTABLE 1 STATE FORFEITUF	-	4,200	4,211	(11)	100.3%
	Fines & Forfeitures	-	4,200	4,200	-	100.0%
	Interest Income	-	-	11	(11)	
453	CONSTABLE 3 STATE FORFEITUF	-	-	5	(5)	
	Interest Income	-	-	5	(5)	
454	CONSTABLE 4 STATE FORFEITUF	-	-	2,989	(2,989)	
	Fines & Forfeitures	-	-	2,989	(2,989)	
	Interest Income	-	-	0	(0)	
480	HOTEL OCCUPANCY	300,000	300,000	582,135	(282,135)	194.0%
	Sales Tax	300,000	300,000	582,135	(282,135)	194.0%
487	COUNTY COURT RECORDS MGT F	-	-	10,060	(10,060)	
	Charges for Services	-	-	10,060	(10,060)	
489	DISTRICT COURT RECORDS MGT	-	-	36,130	(36,130)	
	Charges for Services	-	-	36,130	(36,130)	
498	BAIL BOND SECURITY FUND	2,100	2,100	2,650	(550)	126.2%
	Licenses and Permits	2,100	2,100	2,650	(550)	126.2%
499	EMPLOYEE FUND-GF	250	250	1,512	(1,262)	605.0%
	Miscellaneous	250	250	1,512	(1,262)	605.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	360	(360)	

Revenues by Classification - All Departments

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
501	COL Charges for Services	-	-	360	(360)	
505	LAW ENFORCEMENT TRAINING F	-	12,143	12,145	(2)	100.0%
	Intergovernmental	-	12,143	12,145	(2)	100.0%
600	DEBT SERVICE	2,657,139	2,657,139	2,681,616	(24,477)	100.9%
	Property Taxes	2,654,139	2,654,139	2,679,870	(25,731)	101.0%
	Interest Income	3,000	3,000	1,746	1,254	58.2%
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	-	-	32,218	(32,218)	
	Interest Income	-	-	32,218	(32,218)	
714	RECOVERY FUND GRANTS	5,523,142	8,266,059	2,808,336	5,457,723	34.0%
	Intergovernmental	5,523,142	8,242,007	2,572,056	5,669,951	31.2%
	Transfers In	-	24,052	236,280	(212,228)	982.4%
800	JAIL COMMISSARY FUND	340,200	340,200	402,906	(62,706)	118.4%
	Charges for Services	340,000	340,000	393,163	(53,163)	115.6%
	Interest Income	200	200	9,742	(9,542)	4871.2%
850	EMPLOYEE HEALTH BENEFITS	7,230,100	7,230,100	7,429,915	(199,815)	102.8%
	Charges for Services	1,210,000	1,210,000	1,229,388	(19,388)	101.6%
	Interest Income	35,000	35,000	57,714	(22,714)	164.9%
	Miscellaneous	100	100	-	100	0.0%
	Revenues Collected	5,985,000	5,985,000	6,142,814	(157,814)	102.6%
855	WORKERS' COMPENSATION FUNC	351,350	351,350	389,888	(38,538)	111.0%
	Interest Income	400	400	6,238	(5,838)	1559.4%
	Revenues Collected	350,950	350,950	383,650	(32,700)	109.3%
899	MISCELLANEOUS SHORT TERM GI	138,041	2,156,316	1,419,501	736,815	65.8%
	Intergovernmental	92,728	2,136,698	1,109,983	1,026,715	51.9%
	Transfers In	45,313	19,618	309,518	(289,900)	1577.7%
Grand Total		99,683,531	105,569,300	106,839,034	(1,269,734)	101.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 GENERAL FUND		68,708,709	68,915,526	74,929,283	(6,013,757)	108.7%
400 COUNTY JUDGE		27,200	27,200	25,790	1,410	94.8%
	Probate Training Fee	2,000	2,000	590	1,410	29.5%
	State Salary Supplement	25,200	25,200	25,200	-	100.0%
403 COUNTY CLERK		1,537,200	1,537,200	1,369,085	168,115	89.1%
	Cash Overage/Shortage	-	-	(29)	29	
	Clerk of Court Fees	19,000	19,000	15,623	3,377	82.2%
	Copy Fees	92,000	92,000	91,222	778	99.2%
	Fees of Office	1,400,000	1,400,000	1,233,515	166,485	88.1%
	Marriage License	24,000	24,000	26,045	(2,045)	108.5%
	Probate Fees	2,200	2,200	2,709	(509)	123.1%
409 NON DEPARTMENTAL		60,108,500	60,126,594	65,101,230	(4,974,636)	108.3%
	1/2 Cent Sales Tax	9,576,000	9,576,000	13,228,590	(3,652,590)	138.1%
	Bingo Gross Receipts Tax	180,000	180,000	144,042	35,958	80.0%
	Bond Forfeitures	50,000	50,000	34,215	15,785	68.4%
	County Court Costs	80,000	80,000	82,570	(2,570)	103.2%
	County Time Payment Fee	8,000	8,000	8,758	(758)	109.5%
	Current Taxes / Real Property	47,795,000	47,795,000	48,539,789	(744,789)	101.6%
	Delinquent Taxes / Real Property	360,000	360,000	391,795	(31,795)	108.8%
	Gain(Loss) on Investments	-	-	(7,490)	7,490	
	Indigent Fair Defense Allocation	85,000	85,000	61,430	23,571	72.3%
	Insurance Proceeds	-	18,094	41,521	(23,427)	229.5%
	Interest Income	780,000	780,000	967,186	(187,186)	124.0%
	Miscellaneous Revenue	20,000	20,000	60,309	(40,309)	301.5%
	Mixed Beverage Tax	180,000	180,000	329,917	(149,917)	183.3%
	Net Estray Proceeds	1,500	1,500	994	506	66.3%
	Oil Leases / Royalties	2,000	2,000	2,210	(210)	110.5%
	Penalty & Interest	340,000	340,000	389,126	(49,126)	114.4%
	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	35,233	(30,233)	704.7%
	Unemployment Reserve Refund	-	-	14,843	(14,843)	
	Waste Management Settlement	575,000	575,000	658,438	(83,438)	114.5%
	WC Indemnity Payments	20,000	20,000	21,801	(1,801)	109.0%
426 COUNTY COURT AT LAW		90,000	90,000	88,653	1,347	98.5%
	Court Appointed Attorney Fees	5,000	5,000	4,573	427	91.5%
	Jury Fees	1,000	1,000	80	920	8.0%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
427 COUNTY COURT AT LAW NO. 2		134,100	134,100	119,809	14,291	89.3%
	Court Appointed Attorney Fees	50,000	50,000	35,419	14,581	70.8%
	Jury Fees	100	100	389	(289)	389.1%
	State Salary Supplement	84,000	84,000	84,000	-	100.0%
435 COMBINED DISTRICT COURT		54,000	54,000	73,108	(19,108)	135.4%
	Court Appointed Attorney Fees	40,000	40,000	46,596	(6,596)	116.5%
	Juv Court Appointed Atty Fees	4,000	4,000	1,902	2,098	47.6%
	Miscellaneous Revenue	5,000	5,000	2,544	2,456	50.9%
	State Reimbursement of Jury Pay	5,000	5,000	22,066	(17,066)	441.3%
436 25TH JUDICIAL DISTRICT		55,000	55,000	62,365	(7,365)	113.4%
	Colorado County	18,000	18,000	23,856	(5,856)	132.5%
	Gonzales County	18,000	18,000	20,553	(2,553)	114.2%
	Lavaca County	19,000	19,000	17,956	1,044	94.5%
438 2ND 25TH JUDICIAL DISTRICT		56,000	56,000	62,272	(6,272)	111.2%
	Colorado County	19,000	19,000	21,775	(2,775)	114.6%
	Gonzales County	19,000	19,000	20,553	(1,553)	108.2%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 438	Lavaca County	18,000	18,000	19,945	(1,945)	110.8%
	450 DISTRICT CLERK	301,000	301,000	331,878	(30,878)	110.3%
	Cash Overage/Shortage	-	-	(65)	65	
	Clerk of Court Fees	5,000	5,000	6,882	(1,882)	137.6%
	Copy Fees	45,000	45,000	50,083	(5,083)	111.3%
	Fees of Office	235,000	235,000	245,928	(10,928)	104.7%
	Passport Photo Fees	15,000	15,000	27,332	(12,332)	182.2%
	Registry Account Maint Fee	1,000	1,000	1,717	(717)	171.7%
	451 JUSTICE OF THE PEACE, PRECINCT 1	575,000	575,000	735,875	(160,875)	128.0%
	Fees of Office	25,000	25,000	12,450	12,550	49.8%
	Fines / Justice Courts	550,000	550,000	723,425	(173,425)	131.5%
	452 JUSTICE OF THE PEACE, PRECINCT 2	122,000	122,000	82,725	39,275	67.8%
	Fees of Office	22,000	22,000	9,228	12,772	41.9%
	Fines / Justice Courts	100,000	100,000	73,497	26,503	73.5%
	453 JUSTICE OF THE PEACE, PRECINCT 3	130,000	130,000	69,801	60,199	53.7%
	Fees of Office	20,000	20,000	5,028	14,972	25.1%
	Fines / Justice Courts	110,000	110,000	64,773	45,227	58.9%
	454 JUSTICE OF THE PEACE, PRECINCT 4	230,000	230,000	189,144	40,856	82.2%
	Fees of Office	30,000	30,000	11,770	18,230	39.2%
	Fines / Justice Courts	200,000	200,000	177,373	22,627	88.7%
	475 COUNTY ATTORNEY	42,000	42,000	54,543	(12,543)	129.9%
	Asst Prosecutor State Longevity	24,000	24,000	32,480	(8,480)	135.3%
	Fees of Office	10,000	10,000	8,235	1,765	82.4%
	State Reimbursement- SANE Prog	-	-	1,664	(1,664)	
	Video Copy Fee	8,000	8,000	12,164	(4,164)	152.1%
	490 ELECTION ADMINISTRATION	75,100	163,823	159,530	4,293	97.4%
	Chapter 19 Funds	-	26,087	26,086	1	100.0%
	Elections Contract Reimbursement	75,000	137,636	133,254	4,382	96.8%
	Voter Registration Lists & Maps	100	100	191	(91)	190.5%
	495 COUNTY AUDITOR	4,000	4,000	5,694	(1,694)	142.4%
	Accounting Services Fee	4,000	4,000	5,694	(1,694)	142.4%
	497 COUNTY TREASURER	4,000	4,000	2,881	1,119	72.0%
	Fees of Office	4,000	4,000	2,881	1,119	72.0%
	499 TAX ASSESSOR COLLECTOR	2,098,800	2,098,800	2,764,113	(665,313)	131.7%
	Boat Registration	11,000	11,000	12,059	(1,059)	109.6%
	Boat Sales Tax County Portion	40,000	40,000	91,413	(51,413)	228.5%
	Child Safety Fee per TC 502.403	21,000	21,000	23,853	(2,853)	113.6%
	County Liquor License	15,000	15,000	9,065	5,935	60.4%
	Fees of Office	2,000	2,000	430	1,570	21.5%
	Interest Income	4,000	4,000	13,150	(9,150)	328.8%
	Penalty on Late Renditions	15,000	15,000	23,243	(8,243)	155.0%
	TABC 5% Commission	800	800	605	195	75.6%
	Tax Certificates	15,000	15,000	15,280	(280)	101.9%
	Tax Collection Contracts	40,000	40,000	36,477	3,523	91.2%
	Vehicle Registration	1,775,000	1,775,000	2,348,352	(573,352)	132.3%
	Vehicle Title Fee (\$5)	150,000	150,000	176,760	(26,760)	117.8%
	Wine / Beer License	10,000	10,000	13,425	(3,425)	134.3%
	545 FIRE MARSHAL / EMC	100	100	282	(182)	282.0%
	Miscellaneous Revenue	100	100	282	(182)	282.0%

Revenues By Department - General Fund

Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund Dept	Classification	Adopted Budget	Amended Budget	Actual	Remaining Budget	Percent Collected
100 551	CONSTABLE, PRECINCT 1	65,000	65,000	72,825	(7,825)	112.0%
	Fees of Office	65,000	65,000	72,825	(7,825)	112.0%
552	CONSTABLE, PRECINCT 2	42,000	42,000	53,391	(11,391)	127.1%
	Fees of Office	42,000	42,000	53,391	(11,391)	127.1%
553	CONSTABLE, PRECINCT 3	18,000	18,000	27,212	(9,212)	151.2%
	Fees of Office	18,000	18,000	27,212	(9,212)	151.2%
554	CONSTABLE, PRECINCT 4	40,000	40,000	35,375	4,625	88.4%
	Fees of Office	40,000	40,000	35,375	4,625	88.4%
560	COUNTY SHERIFF	572,900	572,900	538,299	34,601	94.0%
	Bluebonnet Trails Comm Svcs	348,900	348,900	348,900	-	100.0%
	Citation Fee- AG Title D Payment	8,000	8,000	15,741	(7,741)	196.8%
	Citation Fees	25,000	25,000	23,637	1,363	94.5%
	DEA Overtime Reimburse Cost	30,000	30,000	19,464	10,536	64.9%
	Fees of Office	160,000	160,000	129,289	30,711	80.8%
	Miscellaneous Revenue	1,000	1,000	1,269	(269)	126.9%
570	COUNTY JAIL	391,100	491,100	504,791	(13,691)	102.8%
	Inmate Board Bills	-	-	76,000	(76,000)	
	Inmate Medical Fees	30,000	30,000	40,054	(10,054)	133.5%
	Jail Phone Commissions	350,000	450,000	380,956	69,044	84.7%
	Miscellaneous Revenue	100	100	-	100	0.0%
	Other Commission	3,000	3,000	3,981	(981)	132.7%
	Social Security Incentive Pmts	6,000	6,000	3,800	2,200	63.3%
	Work Release Participant Fee	2,000	2,000	-	2,000	0.0%
630	HEALTH & SOCIAL SERVICES	1,744,709	1,744,709	1,259,867	484,842	72.2%
	City Contribution to Hospital	1,744,709	1,744,709	1,259,867	484,842	72.2%
635	ENVIRONMENTAL HEALTH	183,000	183,000	223,678	(40,678)	122.2%
	Flood Plain Permits	40,000	40,000	37,350	2,650	93.4%
	Miscellaneous Revenue	1,000	1,000	658	343	65.8%
	Septic Tank Permits	130,000	130,000	167,460	(37,460)	128.8%
	Subdivision Plat Review	8,000	8,000	14,110	(6,110)	176.4%
	Yard Permits	4,000	4,000	4,100	(100)	102.5%
637	ANIMAL CONTROL	8,000	8,000	4,510	3,490	56.4%
	Fees of Office	8,000	8,000	4,510	3,490	56.4%
700	TRANSFERS (IN) /OUT	-	-	910,557	(910,557)	
	Transfer In from Juvenile	-	-	910,557	(910,557)	
Grand Total		68,708,709	68,915,526	74,929,283	(6,013,757)	108.7%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100	GENERAL FUND	\$ 69,708,709	\$ 1,028,551	\$ 70,737,260	\$ 60,758,089	\$ (0)	\$ 9,979,171	85.9%
400	COUNTY JUDGE	630,591	-	630,591	461,317	(0)	169,274	73.2%
	Personnel Services	608,720	(460)	608,260	452,981	-	155,279	74.5%
	Elected Officials	124,788	-	124,788	124,788	-	-	100.0%
	Employees	346,723	(460)	346,263	231,409	-	114,854	66.8%
	Benefits	137,209	-	137,209	96,784	-	40,425	70.5%
	Operations	17,871	460	18,331	8,336	(0)	9,995	45.5%
	Oper Exp	17,871	460	18,331	8,336	(0)	9,995	45.5%
	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	475,845	0	18,786	96.2%
	Personnel Services	462,675	-	462,675	459,189	-	3,486	99.2%
	Elected Officials	316,422	-	316,422	316,422	-	(0)	100.0%
	Employees	42,320	-	42,320	42,306	-	14	100.0%
	Benefits	103,933	-	103,933	100,461	-	3,472	96.7%
	Operations	31,956	-	31,956	16,656	0	15,300	52.1%
	Oper Exp	31,956	-	31,956	16,656	0	15,300	52.1%
403	COUNTY CLERK	1,678,785	(30,000)	1,648,785	1,389,005	0	259,780	84.2%
	Personnel Services	1,623,835	(30,000)	1,593,835	1,348,231	-	245,604	84.6%
	Elected Officials	88,262	-	88,262	88,262	-	-	100.0%
	Employees	1,042,985	-	1,042,985	865,581	-	177,404	83.0%
	Benefits	492,588	(30,000)	462,588	394,388	-	68,200	85.3%
	Operations	54,950	-	54,950	40,774	0	14,176	74.2%
	Oper Exp	54,950	-	54,950	40,774	0	14,176	74.2%
405	VETERANS' SERVICE OFFI	200,472	-	200,472	198,216	0	2,256	98.9%
	Personnel Services	192,725	-	192,725	191,887	-	838	99.6%
	Appointed Official:	68,000	-	68,000	68,000	-	0	100.0%
	Employees	74,804	-	74,804	74,427	-	377	99.5%
	Benefits	49,921	-	49,921	49,460	-	461	99.1%
	Operations	7,747	(1,800)	5,947	4,577	0	1,370	77.0%
	Oper Exp	7,747	(1,800)	5,947	4,577	0	1,370	77.0%
	Operations - Non Capita	-	1,800	1,800	1,752	-	48	97.3%
	Oper Exp	-	1,800	1,800	1,752	-	48	97.3%
409	NON DEPARTMENTAL	3,452,537	955,993	4,408,530	2,947,740	0	1,460,790	66.9%
	Personnel Services	568,911	410,000	978,911	859,008	-	119,903	87.8%
	Benefits	568,911	410,000	978,911	859,008	-	119,903	87.8%
	Operations	2,883,626	(129,007)	2,754,619	2,088,732	0	665,887	75.8%
	Oper Exp	2,883,626	(129,007)	2,754,619	2,088,732	0	665,887	75.8%
	Capital Outlay	-	675,000	675,000	-	-	675,000	0.0%
	Capital Outlay	-	675,000	675,000	-	-	675,000	0.0%
	Transfers Out	-	-	-	-	-	-	-
	Transfers Out	-	-	-	-	-	-	-
426	COUNTY COURT AT LAW	536,346	(70,000)	466,346	393,274	0	73,072	84.3%
	Personnel Services	427,134	-	427,134	380,094	-	47,040	89.0%
	Elected Officials	158,325	-	158,325	158,325	-	(0)	100.0%
	Employees	172,558	-	172,558	134,007	-	38,551	77.7%
	Benefits	96,251	-	96,251	87,762	-	8,489	91.2%
	Operations	109,212	(70,000)	39,212	13,179	0	26,033	33.6%
	Oper Exp	109,212	(70,000)	39,212	13,179	0	26,033	33.6%
427	COUNTY COURT AT LAW	509,401	70,000	579,401	565,544	-	13,857	97.6%
	Personnel Services	390,588	-	390,588	382,975	-	7,613	98.1%
	Elected Officials	157,000	-	157,000	157,000	-	(0)	100.0%
	Employees	143,178	-	143,178	136,171	-	7,007	95.1%
	Benefits	90,410	-	90,410	89,804	-	606	99.3%
	Operations	115,313	70,000	185,313	180,435	-	4,878	97.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 427	Oper Oper Exp	115,313	70,000	185,313	180,435	-	4,878	97.4%
	Capital Outlay	3,500	(3,500)	-	-	-	-	
	Capital Outlay	3,500	(3,500)	-	-	-	-	
	Operations - Non Capita	-	3,500	3,500	2,134	-	1,366	61.0%
	Oper Exp	-	3,500	3,500	2,134	-	1,366	61.0%
435	COMBINED DISTRICT COU	1,793,646	-	1,793,646	895,343	-	898,303	49.9%
	Personnel Services	73,446	-	73,446	55,780	-	17,666	75.9%
	Elected Officials	16,800	-	16,800	16,800	-	-	100.0%
	Employees	45,720	-	45,720	29,712	-	16,008	65.0%
	Benefits	10,926	-	10,926	9,268	-	1,658	84.8%
	Operations	1,720,200	(5,216)	1,714,984	834,347	-	880,637	48.7%
	Oper Exp	1,720,200	(5,216)	1,714,984	834,347	-	880,637	48.7%
	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	203,304	-	8,726	95.9%
	Personnel Services	199,230	-	199,230	198,791	-	439	99.8%
	Employees	148,220	-	148,220	148,219	-	1	100.0%
	Benefits	51,010	-	51,010	50,572	-	438	99.1%
	Operations	12,800	-	12,800	4,513	-	8,287	35.3%
	Oper Exp	12,800	-	12,800	4,513	-	8,287	35.3%
437	274TH JUDICIAL DISTRICT	159,147	-	159,147	150,451	-	8,696	94.5%
	Personnel Services	148,713	-	148,713	147,389	-	1,324	99.1%
	Employees	106,158	-	106,158	106,158	-	0	100.0%
	Benefits	42,555	-	42,555	41,232	-	1,323	96.9%
	Operations	10,434	-	10,434	3,062	-	7,372	29.3%
	Oper Exp	10,434	-	10,434	3,062	-	7,372	29.3%
438	2ND 25TH JUDICIAL DIST	209,458	-	209,458	202,613	0	6,845	96.7%
	Personnel Services	198,287	-	198,287	197,637	-	650	99.7%
	Employees	147,435	-	147,435	147,435	-	0	100.0%
	Benefits	50,852	-	50,852	50,203	-	649	98.7%
	Operations	11,171	-	11,171	4,976	0	6,195	44.5%
	Oper Exp	11,171	-	11,171	4,976	0	6,195	44.5%
439	456TH DISTRICT COURT	208,279	-	208,279	201,537	-	6,742	96.8%
	Personnel Services	196,929	-	196,929	196,549	-	380	99.8%
	Employees	146,305	-	146,305	146,305	-	0	100.0%
	Benefits	50,624	-	50,624	50,244	-	380	99.2%
	Operations	11,350	-	11,350	4,988	-	6,362	43.9%
	Oper Exp	11,350	-	11,350	4,988	-	6,362	43.9%
450	DISTRICT CLERK	1,153,585	-	1,153,585	1,043,151	-	110,434	90.4%
	Personnel Services	1,061,294	-	1,061,294	975,068	-	86,226	91.9%
	Elected Officials	83,729	-	83,729	83,729	-	0	100.0%
	Employees	658,625	-	658,625	610,959	-	47,666	92.8%
	Benefits	318,940	-	318,940	280,381	-	38,559	87.9%
	Operations	90,541	(772)	89,769	67,311	-	22,458	75.0%
	Oper Exp	90,541	(772)	89,769	67,311	-	22,458	75.0%
	Operations - Non Capita	1,750	772	2,522	772	-	1,750	30.6%
	Oper Exp	1,750	772	2,522	772	-	1,750	30.6%
451	JUSTICE OF THE PEACE,	483,171	-	483,171	447,957	(0)	35,214	92.7%
	Personnel Services	450,971	-	450,971	421,514	-	29,457	93.5%
	Elected Officials	76,408	-	76,408	76,408	-	-	100.0%
	Employees	246,091	-	246,091	225,710	-	20,381	91.7%
	Benefits	128,472	-	128,472	119,397	-	9,075	92.9%
	Operations	32,200	-	32,200	26,443	(0)	5,757	82.1%
	Oper Exp	32,200	-	32,200	26,443	(0)	5,757	82.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
452	JUSTICE OF THE PEACE,	165,008	-	165,008	161,377	-	3,631	97.8%
	Personnel Services	159,508	-	159,508	157,185	-	2,323	98.5%
	Elected Officials	72,688	-	72,688	72,688	-	(0)	100.0%
	Employees	42,459	-	42,459	41,145	-	1,314	96.9%
	Benefits	44,361	-	44,361	43,352	-	1,009	97.7%
	Operations	5,500	-	5,500	4,192	-	1,308	76.2%
	Oper Exp	5,500	-	5,500	4,192	-	1,308	76.2%
453	JUSTICE OF THE PEACE,	267,432	-	267,432	255,785	0	11,647	95.6%
	Personnel Services	252,342	-	252,342	242,835	-	9,507	96.2%
	Elected Officials	73,663	-	73,663	73,663	-	0	100.0%
	Employees	109,948	-	109,948	103,743	-	6,205	94.4%
	Benefits	68,731	-	68,731	65,429	-	3,302	95.2%
	Operations	15,090	(257)	14,833	12,694	0	2,139	85.6%
	Oper Exp	15,090	(257)	14,833	12,694	0	2,139	85.6%
	Operations - Non Capita	-	257	257	256	-	1	99.8%
	Oper Exp	-	257	257	256	-	1	99.8%
454	JUSTICE OF THE PEACE,	336,264	-	336,264	308,373	-	27,891	91.7%
	Personnel Services	310,739	-	310,739	287,248	-	23,491	92.4%
	Elected Officials	74,433	-	74,433	62,442	-	11,991	83.9%
	Employees	148,970	-	148,970	143,538	-	5,432	96.4%
	Benefits	87,336	-	87,336	81,268	-	6,068	93.1%
	Operations	25,525	(250)	25,275	20,884	-	4,391	82.6%
	Oper Exp	25,525	(250)	25,275	20,884	-	4,391	82.6%
	Operations - Non Capita	-	250	250	240	-	10	96.0%
	Oper Exp	-	250	250	240	-	10	96.0%
475	COUNTY ATTORNEY	3,151,350	(20,000)	3,131,350	3,031,667	(0)	99,683	96.8%
	Personnel Services	3,021,780	(20,000)	3,001,780	2,960,462	-	41,318	98.6%
	Elected Officials	19,525	-	19,525	19,525	-	-	100.0%
	Employees	2,208,268	(450)	2,207,818	2,183,738	-	24,080	98.9%
	Benefits	792,187	(20,000)	772,187	754,949	-	17,238	97.8%
	Other Pay	1,800	450	2,250	2,250	-	-	100.0%
	Operations	129,570	(275)	129,295	70,932	(0)	58,363	54.9%
	Oper Exp	129,570	(275)	129,295	70,932	(0)	58,363	54.9%
	Operations - Non Capita	-	275	275	272	-	3	98.9%
	Oper Exp	-	275	275	272	-	3	98.9%
490	ELECTION ADMINISTRATI	877,253	157,529	1,034,782	984,759	(0)	50,023	95.2%
	Personnel Services	645,763	29,564	675,327	647,922	-	27,405	95.9%
	Appointed Official:	86,385	-	86,385	86,385	-	0	100.0%
	Employees	382,628	16,249	398,877	385,230	-	13,647	96.6%
	Benefits	168,750	(6,685)	162,065	147,556	-	14,509	91.0%
	Other Pay	8,000	20,000	28,000	28,752	-	(752)	102.7%
	Operations	231,490	127,965	359,455	336,837	(0)	22,618	93.7%
	Election Expenses	136,000	67,065	203,065	189,760	(0)	13,305	93.4%
	Oper Exp	95,490	34,813	130,303	120,991	0	9,312	92.9%
	Chapter 19 Expens	-	26,087	26,087	26,086	-	1	100.0%
493	HUMAN RESOURCES	427,174	-	427,174	336,633	(0)	90,541	78.8%
	Personnel Services	365,224	-	365,224	296,927	-	68,297	81.3%
	Appointed Official:	74,531	-	74,531	32,086	-	42,445	43.1%
	Employees	185,404	-	185,404	177,125	-	8,280	95.5%
	Benefits	105,289	-	105,289	87,716	-	17,573	83.3%
	Operations	61,950	-	61,950	39,705	(0)	22,245	64.1%
	Oper Exp	46,950	-	46,950	34,142	(0)	12,808	72.7%
	Other Services	15,000	-	15,000	5,563	(0)	9,437	37.1%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 GENERAL FUND								
495	COUNTY AUDITOR	958,553	(8,775)	949,778	850,758	0	99,020	89.6%
	Personnel Services	922,633	(8,775)	913,858	817,342	-	96,516	89.4%
	Appointed Officials	114,535	-	114,535	114,535	-	-	100.0%
	Employees	574,824	(8,775)	566,049	493,732	-	72,317	87.2%
	Benefits	233,274	-	233,274	209,075	-	24,199	89.6%
	Operations	35,920	-	35,920	33,416	0	2,504	93.0%
	Oper Exp	35,920	-	35,920	33,416	0	2,504	93.0%
496	PURCHASING	358,633	-	358,633	287,198	0	71,435	80.1%
	Personnel Services	331,213	-	331,213	278,954	-	52,259	84.2%
	Appointed Officials	85,000	-	85,000	85,001	-	(1)	100.0%
	Employees	146,616	-	146,616	116,166	-	30,450	79.2%
	Benefits	99,597	-	99,597	77,787	-	21,810	78.1%
	Operations	24,420	-	24,420	8,245	0	16,175	33.8%
	Oper Exp	24,420	-	24,420	8,245	0	16,175	33.8%
	Operations - Non Capital	3,000	-	3,000	-	-	3,000	0.0%
	Oper Exp	3,000	-	3,000	-	-	3,000	0.0%
497	COUNTY TREASURER	428,211	-	428,211	409,057	(0)	19,154	95.5%
	Personnel Services	394,011	-	394,011	388,524	-	5,487	98.6%
	Elected Officials	86,574	-	86,574	86,574	-	-	100.0%
	Employees	197,330	(3,025)	194,305	190,395	-	3,910	98.0%
	Benefits	110,107	-	110,107	108,531	-	1,576	98.6%
	Other Pay	-	3,025	3,025	3,025	-	0	100.0%
	Operations	34,200	-	34,200	20,533	(0)	13,667	60.0%
	Oper Exp	34,200	-	34,200	20,533	(0)	13,667	60.0%
499	TAX ASSESSOR COLLECTOR	1,710,767	(20,000)	1,690,767	1,548,680	(0)	142,087	91.6%
	Personnel Services	1,657,248	(20,000)	1,637,248	1,498,327	-	138,921	91.5%
	Elected Officials	90,527	-	90,527	90,527	-	0	100.0%
	Employees	1,062,374	-	1,062,374	951,037	-	111,337	89.5%
	Benefits	489,347	(20,000)	469,347	439,869	-	29,478	93.7%
	Other Pay	15,000	-	15,000	16,894	-	(1,894)	112.6%
	Operations	53,519	-	53,519	50,353	(0)	3,166	94.1%
	Oper Exp	53,519	-	53,519	50,353	(0)	3,166	94.1%
503	MANAGEMENT INFORMATION SYSTEMS	3,402,744	8,775	3,411,519	2,426,816	(0)	984,703	71.1%
	Personnel Services	739,326	-	739,326	671,715	-	67,611	90.9%
	Appointed Officials	109,333	-	109,333	101,937	-	7,396	93.2%
	Employees	435,595	(7,626)	427,969	397,485	-	30,484	92.9%
	Benefits	194,398	-	194,398	164,669	-	29,730	84.7%
	Other Pay	-	7,626	7,626	7,625	-	1	100.0%
	Operations	2,129,918	8,775	2,138,693	1,753,730	(0)	384,963	82.0%
	Oper Exp	2,129,918	8,775	2,138,693	1,753,730	(0)	384,963	82.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Capital Outlay	525,000	-	525,000	-	-	525,000	0.0%
	Operations - Non Capital	8,500	-	8,500	1,371	-	7,129	16.1%
	Oper Exp	8,500	-	8,500	1,371	-	7,129	16.1%
516	BUILDING MAINTENANCE	1,648,573	(58,410)	1,590,163	1,456,053	(0)	134,110	91.6%
	Personnel Services	1,003,639	(145,000)	858,639	766,420	-	92,219	89.3%
	Appointed Officials	77,030	-	77,030	77,030	-	-	100.0%
	Employees	606,538	(125,000)	481,538	459,670	-	21,868	95.5%
	Benefits	312,071	(20,000)	292,071	229,720	-	62,351	78.7%
	Other Pay	8,000	-	8,000	-	-	8,000	0.0%
	Operations	642,434	85,290	727,724	685,854	(0)	41,870	94.2%
	Oper Exp	642,434	85,290	727,724	685,854	(0)	41,870	94.2%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 516	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	98,592	(0)	119,759	45.2%
	Personnel Services	47,051	6,306	53,357	43,868	-	9,489	82.2%
	Employees	38,500	5,250	43,750	35,931	-	7,819	82.1%
	Benefits	8,551	1,056	9,607	7,937	-	1,670	82.6%
	Operations	171,300	(7,656)	163,644	53,603	(0)	110,041	32.8%
	Oper Exp	171,300	(7,656)	163,644	53,603	(0)	110,041	32.8%
	Operations - Non Capital	-	1,350	1,350	1,121	-	229	83.1%
	Oper Exp	-	1,350	1,350	1,121	-	229	83.1%
543	FIRE DEPARTMENTS	1,553,381	43,011	1,596,392	1,395,238	0	201,154	87.4%
	Personnel Services	365,037	(71,199)	293,838	230,459	-	63,379	78.4%
	Employees	248,883	(72,549)	176,334	169,429	-	6,905	96.1%
	Benefits	90,498	-	90,498	53,403	-	37,095	59.0%
	Other Pay	25,656	1,350	27,006	7,626	-	19,380	28.2%
	Operations	109,805	72,375	182,180	120,302	(0)	61,878	66.0%
	Oper Exp	109,805	72,375	182,180	120,302	(0)	61,878	66.0%
	Capital Outlay	184,407	24,454	208,861	203,035	0	5,826	97.2%
	Capital Outlay	184,407	24,454	208,861	203,035	0	5,826	97.2%
	Other Services	842,900	-	842,900	813,030	-	29,870	96.5%
	Other Services	842,900	-	842,900	813,030	-	29,870	96.5%
	Operations - Non Capital	51,232	17,381	68,613	28,411	-	40,202	41.4%
	Oper Exp	51,232	17,381	68,613	28,411	-	40,202	41.4%
545	FIRE MARSHAL / EMC	582,230	7,796	590,026	530,206	(0)	59,820	89.9%
	Personnel Services	455,908	(15,500)	440,408	412,778	-	27,630	93.7%
	Appointed Officials	92,545	-	92,545	91,245	-	1,300	98.6%
	Employees	231,361	(17,000)	214,361	199,628	-	14,733	93.1%
	Benefits	123,602	-	123,602	113,009	-	10,593	91.4%
	Other Pay	8,400	1,500	9,900	8,896	-	1,004	89.9%
	Operations	86,220	6,793	93,013	84,890	(0)	8,123	91.3%
	Oper Exp	86,220	6,793	93,013	84,890	(0)	8,123	91.3%
	Capital Outlay	31,975	14,133	46,108	17,716	-	28,392	38.4%
	Capital Outlay	31,975	14,133	46,108	17,716	-	28,392	38.4%
	Operations - Non Capital	8,127	2,370	10,497	14,823	-	(4,326)	141.2%
	Oper Exp	8,127	2,370	10,497	14,823	-	(4,326)	141.2%
551	CONSTABLE, PRECINCT 1	358,210	1,700	359,910	305,913	0	53,997	85.0%
	Personnel Services	243,157	-	243,157	223,636	-	19,521	92.0%
	Elected Officials	64,050	-	64,050	64,049	-	1	100.0%
	Employees	117,045	-	117,045	101,613	-	15,432	86.8%
	Benefits	60,712	-	60,712	56,924	-	3,788	93.8%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%
	Operations	50,053	2,713	52,766	43,830	0	8,936	83.1%
	Oper Exp	50,053	2,713	52,766	43,830	0	8,936	83.1%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	Capital Outlay	65,000	(2,376)	62,624	37,489	-	25,135	59.9%
	Operations - Non Capital	-	1,363	1,363	957	0	406	70.2%
	Oper Exp	-	1,363	1,363	957	0	406	70.2%
552	CONSTABLE, PRECINCT 2	352,786	-	352,786	336,749	(0)	16,037	95.5%
	Personnel Services	246,516	1,300	247,816	241,448	-	6,368	97.4%
	Elected Officials	65,820	-	65,820	64,569	-	1,251	98.1%
	Employees	118,055	1,300	119,355	116,008	-	3,347	97.2%
	Benefits	61,291	-	61,291	59,822	-	1,469	97.6%
	Other Pay	1,350	-	1,350	1,050	-	300	77.8%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 552	Operations	33,040	13,504	46,544	37,951	0	8,593	81.5%
	Oper Exp	33,040	13,504	46,544	37,951	0	8,593	81.5%
	Capital Outlay	73,230	(36,185)	37,045	37,045	-	0	100.0%
	Capital Outlay	73,230	(36,185)	37,045	37,045	-	0	100.0%
	Operations - Non Capital	-	21,381	21,381	20,306	(0)	1,075	95.0%
	Oper Exp	-	21,381	21,381	20,306	(0)	1,075	95.0%
553	CONSTABLE, PRECINCT 3	353,418	2,724	356,142	292,927	(0)	63,215	82.2%
	Personnel Services	244,733	-	244,733	236,805	-	7,928	96.8%
	Elected Officials	65,870	-	65,870	65,870	-	-	100.0%
	Employees	116,540	-	116,540	110,631	-	5,909	94.9%
	Benefits	60,973	-	60,973	58,954	-	2,019	96.7%
	Other Pay	1,350	-	1,350	1,350	-	-	100.0%
	Operations	43,410	75	43,485	38,439	(0)	5,046	88.4%
	Oper Exp	43,410	75	43,485	38,439	(0)	5,046	88.4%
	Capital Outlay	65,275	(2,575)	62,700	-	-	62,700	0.0%
	Capital Outlay	65,275	(2,575)	62,700	-	-	62,700	0.0%
	Operations - Non Capital	-	5,224	5,224	17,683	-	(12,459)	338.5%
	Oper Exp	-	5,224	5,224	17,683	-	(12,459)	338.5%
554	CONSTABLE, PRECINCT 4	319,074	15,000	334,074	285,959	(0)	48,115	85.6%
	Personnel Services	245,214	-	245,214	242,570	-	2,644	98.9%
	Elected Officials	65,055	-	65,055	65,154	-	(99)	100.2%
	Employees	117,750	-	117,750	116,704	-	1,046	99.1%
	Benefits	61,059	-	61,059	60,263	-	796	98.7%
	Other Pay	1,350	-	1,350	450	-	900	33.3%
	Operations	45,110	20,449	65,559	41,993	(0)	23,566	64.1%
	Oper Exp	45,110	20,449	65,559	41,993	(0)	23,566	64.1%
	Capital Outlay	27,000	(27,000)	-	-	-	-	
	Capital Outlay	27,000	(27,000)	-	-	-	-	
	Operations - Non Capital	1,750	21,551	23,301	1,395	-	21,906	6.0%
	Oper Exp	1,750	21,551	23,301	1,395	-	21,906	6.0%
560	COUNTY SHERIFF	14,486,191	(66,183)	14,420,008	13,829,707	(0)	590,301	95.9%
	Personnel Services	12,683,849	(368,390)	12,315,459	11,908,840	-	406,619	96.7%
	Elected Officials	119,506	-	119,506	119,506	-	-	100.0%
	Employees	8,482,145	(353,390)	8,128,755	7,948,384	-	180,371	97.8%
	Benefits	3,458,648	(215,000)	3,243,648	3,145,846	-	97,802	97.0%
	Other Pay	623,550	200,000	823,550	695,105	-	128,445	84.4%
	Operations	1,239,400	182,891	1,422,291	1,299,141	(0)	123,150	91.3%
	Oper Exp	1,239,400	182,891	1,422,291	1,299,141	(0)	123,150	91.3%
	Capital Outlay	461,061	94,642	555,703	555,300	-	403	99.9%
	Capital Outlay	461,061	94,642	555,703	555,300	-	403	99.9%
	Transfers Out	34,631	-	34,631	25,917	-	8,714	74.8%
	Transfers Out	34,631	-	34,631	25,917	-	8,714	74.8%
	Operations - Non Capital	67,250	24,674	91,924	40,507	0	51,417	44.1%
	Oper Exp	67,250	24,674	91,924	40,507	0	51,417	44.1%
562	DEPARTMENT OF PUBLIC	160,992	-	160,992	152,239	(0)	8,753	94.6%
	Personnel Services	128,021	-	128,021	127,514	-	507	99.6%
	Employees	88,930	-	88,930	88,856	-	74	99.9%
	Benefits	39,091	-	39,091	38,659	-	432	98.9%
	Operations	32,971	-	32,971	24,725	(0)	8,246	75.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 562	Oper Oper Exp	32,971	-	32,971	24,725	(0)	8,246	75.0%
570	COUNTY JAIL	11,289,786	(80,000)	11,209,786	8,812,301	(0)	2,397,485	78.6%
	Personnel Services	8,608,586	(1,556,005)	7,052,581	6,590,531	-	462,050	93.4%
	Employees	5,719,962	(1,386,005)	4,333,957	4,379,967	-	(46,010)	101.1%
	Benefits	2,493,624	(180,000)	2,313,624	1,828,740	-	484,884	79.0%
	Other Pay	395,000	10,000	405,000	381,823	-	23,177	94.3%
	Operations	2,061,200	336,320	2,397,520	2,198,469	(0)	199,051	91.7%
	Oper Exp	2,061,200	336,320	2,397,520	2,198,469	(0)	199,051	91.7%
	Capital Outlay	600,000	1,145,604	1,745,604	10,604	-	1,735,000	0.6%
	Capital Outlay	600,000	1,145,604	1,745,604	10,604	-	1,735,000	0.6%
	Operations - Non Capital	20,000	(5,919)	14,081	12,698	0	1,383	90.2%
	Oper Exp	20,000	(5,919)	14,081	12,698	0	1,383	90.2%
572	ADULT PROBATION (CSCI	51,900	-	51,900	44,596	-	7,304	85.9%
	Operations	51,900	-	51,900	44,596	-	7,304	85.9%
	Oper Exp	51,900	-	51,900	44,596	-	7,304	85.9%
574	JUVENILE PROB/DETENT	4,393,483	-	4,393,483	4,358,263	-	35,220	99.2%
	Personnel Services	40,261	-	40,261	34,472	-	5,789	85.6%
	Elected Officials	33,600	-	33,600	28,800	-	4,800	85.7%
	Benefits	6,661	-	6,661	5,672	-	989	85.2%
	Operations	91,000	-	91,000	61,569	-	29,431	67.7%
	Oper Exp	91,000	-	91,000	61,569	-	29,431	67.7%
	Transfers Out	4,262,222	-	4,262,222	4,262,222	-	-	100.0%
	Transfers Out	4,262,222	-	4,262,222	4,262,222	-	-	100.0%
630	HEALTH & SOCIAL SERVIC	5,559,882	5,528	5,565,410	4,142,580	-	1,422,830	74.4%
	Operations	5,102,576	-	5,102,576	3,680,689	-	1,421,887	72.1%
	Oper Exp	5,102,576	-	5,102,576	3,680,689	-	1,421,887	72.1%
	Other Services	457,306	5,528	462,834	461,891	-	943	99.8%
	Other Services	28,823	5,528	34,351	33,408	-	943	97.3%
	Library Support	427,483	-	427,483	427,483	-	-	100.0%
	RSVP Program Support	1,000	-	1,000	1,000	-	-	100.0%
635	ENVIRONMENTAL HEALTH	750,940	-	750,940	696,503	(0)	54,437	92.8%
	Personnel Services	643,761	-	643,761	597,054	-	46,707	92.7%
	Appointed Officials	80,129	(17,699)	62,430	62,430	-	-	100.0%
	Employees	371,595	17,699	389,294	359,571	-	29,723	92.4%
	Benefits	190,537	-	190,537	173,553	-	16,984	91.1%
	Other Pay	1,500	-	1,500	1,500	-	-	100.0%
	Operations	36,169	(470)	35,699	33,603	(0)	2,096	94.1%
	Oper Exp	36,169	(470)	35,699	33,603	(0)	2,096	94.1%
	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 Capital	-	470	470	470	-	0	100.0%
	Oper Exp	-	470	470	470	-	0	100.0%
637	ANIMAL CONTROL	333,924	-	333,924	298,593	-	35,331	89.4%
	Personnel Services	272,799	-	272,799	254,792	-	18,007	93.4%
	Employees	188,393	-	188,393	177,822	-	10,571	94.4%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
100 637	Pers Benefits	84,406	-	84,406	76,970	-	7,436	91.2%
	Operations	58,650	1,815	60,465	43,802	-	16,663	72.4%
	Oper Exp	58,650	1,815	60,465	43,802	-	16,663	72.4%
	Operations - Non Capital	2,475	(1,815)	660	-	-	660	0.0%
	Oper Exp	2,475	(1,815)	660	-	-	660	0.0%
665	AGRICULTURE EXTENSION	350,014	-	350,014	292,021	-	57,993	83.4%
	Personnel Services	317,914	-	317,914	268,546	-	49,368	84.5%
	Employees	264,526	-	264,526	219,512	-	45,014	83.0%
	Benefits	53,388	-	53,388	49,034	-	4,354	91.8%
	Operations	32,100	-	32,100	23,474	-	8,626	73.1%
	Grant Specific Exp	5,000	-	5,000	1,715	-	3,285	34.3%
	Oper Exp	27,100	-	27,100	21,759	-	5,341	80.3%
670	OTHER ENVIRONMENTAL	152,878	-	152,878	152,160	(0)	718	99.5%
	Other Services	152,878	-	152,878	152,160	(0)	718	99.5%
	Other Services	152,878	-	152,878	152,160	(0)	718	99.5%
700	TRANSFERS (IN) /OUT	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
	Transfers Out	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
	Transfers Out	2,987,228	113,863	3,101,091	3,101,091	-	0	100.0%
200	ROAD & BRIDGE FUND	11,520,000	509,974	12,029,974	9,498,568	(0)	2,531,406	79.0%
620	UNIT ROAD SYSTEM	11,520,000	509,974	12,029,974	9,498,568	(0)	2,531,406	79.0%
	Personnel Services	5,446,287	(162,922)	5,283,365	4,962,135	-	321,230	93.9%
	Appointed Officials	96,655	(21,384)	75,271	75,271	-	-	100.0%
	Employees	3,702,206	(141,538)	3,560,668	3,387,505	-	173,163	95.1%
	Benefits	1,635,626	-	1,635,626	1,494,870	-	140,756	91.4%
	Other Pay	11,800	-	11,800	4,488	-	7,312	38.0%
	Operations	4,267,112	546,085	4,813,197	4,075,767	(0)	737,430	84.7%
	Oper Exp	4,267,112	546,085	4,813,197	4,075,767	(0)	737,430	84.7%
	Capital Outlay	269,063	32,028	301,091	56,587	(0)	244,504	18.8%
	Capital Outlay	269,063	32,028	301,091	56,587	(0)	244,504	18.8%
	Transfers Out	1,527,538	94,783	1,622,321	398,334	-	1,223,987	24.6%
	Transfers Out	1,527,538	94,783	1,622,321	398,334	-	1,223,987	24.6%
	Operations - Non Capital	10,000	-	10,000	5,745	(0)	4,255	57.5%
	Oper Exp	10,000	-	10,000	5,745	(0)	4,255	57.5%
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	15,249	-	14,951	50.5%
100	SPECIAL REVENUE	30,200	-	30,200	15,249	-	14,951	50.5%
	Operations	30,200	-	30,200	15,249	-	14,951	50.5%
	Oper Exp	30,200	-	30,200	15,249	-	14,951	50.5%
403	SHERIFF'S STATE FORFEITURE CH	280,000	50,238	330,238	148,537	(0)	181,701	45.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
September 30, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
403	S	100 SPECIAL REVENUE	280,000	50,238	330,238	148,537	(0)	181,701	45.0%
		Operations	205,000	-	205,000	72,258	(0)	132,742	35.2%
		Oper Exp	205,000	-	205,000	72,258	(0)	132,742	35.2%
		Capital Outlay	-	75,277	75,277	50,238	-	25,039	66.7%
		Capital Outlay	-	75,277	75,277	50,238	-	25,039	66.7%
		Operations - Non Capital	75,000	(25,039)	49,961	26,041	0	23,920	52.1%
		Oper Exp	75,000	(25,039)	49,961	26,041	0	23,920	52.1%
405		SHERIFF'S FEDERAL FORFEITURE	90,500	-	90,500	16,460	-	74,040	18.2%
		100 SPECIAL REVENUE	90,500	-	90,500	16,460	-	74,040	18.2%
		Operations	90,500	-	90,500	16,460	-	74,040	18.2%
		Fed Forfeiture Exp	90,500	-	90,500	16,460	-	74,040	18.2%
408		FIRE CODE INSPECTION FEE FUND	154,321	-	154,321	104,092	-	50,229	67.5%
		100 SPECIAL REVENUE	154,321	-	154,321	104,092	-	50,229	67.5%
		Personnel Services	102,058	-	102,058	92,287	-	9,771	90.4%
		Employees	74,725	-	74,725	66,892	-	7,833	89.5%
		Benefits	26,883	-	26,883	24,945	-	1,938	92.8%
		Other Pay	450	-	450	450	-	-	100.0%
		Operations	27,200	(1,336)	25,864	7,847	-	18,017	30.3%
		Oper Exp	27,200	(1,336)	25,864	7,847	-	18,017	30.3%
		Capital Outlay	22,300	-	22,300	-	-	22,300	0.0%
		Capital Outlay	22,300	-	22,300	-	-	22,300	0.0%
		Operations - Non Capital	2,763	1,336	4,099	3,958	-	141	96.6%
		Oper Exp	2,763	1,336	4,099	3,958	-	141	96.6%
409		SHERIFF'S DONATION FUND	8,168	20,380	28,548	22,036	0	6,512	77.2%
		100 SPECIAL REVENUE	8,168	20,380	28,548	22,036	0	6,512	77.2%
		Operations	8,168	20,380	28,548	22,036	0	6,512	77.2%
		SO Donated Funds	8,168	20,380	28,548	22,036	0	6,512	77.2%
410		COUNTY CLERK RECORDS MGMT FUND	863,400	-	863,400	150,213	(0)	713,187	17.4%
		100 SPECIAL REVENUE	863,400	-	863,400	150,213	(0)	713,187	17.4%
		Operations	813,400	-	813,400	150,213	(0)	663,187	18.5%
		Oper Exp	813,400	-	813,400	150,213	(0)	663,187	18.5%
		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	16,930	-	25,820	39.6%
		100 SPECIAL REVENUE	42,750	-	42,750	16,930	-	25,820	39.6%
		Operations	42,750	-	42,750	16,930	-	25,820	39.6%
		Oper Exp	42,750	-	42,750	16,930	-	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%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
413 V 100	Oper Oper Exp	9,000	-	9,000	3,460	-	5,541	38.4%
414	COURTHOUSE SECURITY	138,660	5,448	144,108	103,238	-	40,870	71.6%
	100 SPECIAL REVENUE	138,660	5,448	144,108	103,238	-	40,870	71.6%
	Personnel Services	48,660	-	48,660	26,752	-	21,908	55.0%
	Benefits	8,660	-	8,660	4,677	-	3,983	54.0%
	Other Pay	40,000	-	40,000	22,076	-	17,924	55.2%
	Operations	20,000	56,017	76,017	62,055	-	13,963	81.6%
	Oper Exp	20,000	56,017	76,017	62,055	-	13,963	81.6%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Capital Outlay	65,000	(59,552)	5,448	5,448	-	-	100.0%
	Operations - Non Capital	5,000	8,983	13,983	8,983	-	5,000	64.2%
	Oper Exp	5,000	8,983	13,983	8,983	-	5,000	64.2%
415	DISTRICT CLERK RECORDS MGMT	15,000	-	15,000	-	-	15,000	0.0%
	100 SPECIAL REVENUE	15,000	-	15,000	-	-	15,000	0.0%
	Operations	15,000	-	15,000	-	-	15,000	0.0%
	Oper Exp	15,000	-	15,000	-	-	15,000	0.0%
416	JUSTICE COURT ASSISTANCE & TR	20,500	3,310	23,810	14,007	(0)	9,803	58.8%
	100 SPECIAL REVENUE	20,500	3,310	23,810	14,007	(0)	9,803	58.8%
	Operations	12,500	(1,000)	11,500	2,235	-	9,265	19.4%
	Oper Exp	12,400	(1,000)	11,400	2,235	-	9,165	19.6%
	Tech Exp	100	-	100	-	-	100	0.0%
	Operations - Non Capital	8,000	4,310	12,310	11,773	(0)	537	95.6%
	Oper Exp	8,000	4,310	12,310	11,773	(0)	537	95.6%
417	CO & DIST COURT TECHNOLOGY	5,000	-	5,000	-	-	5,000	0.0%
	100 SPECIAL REVENUE	5,000	-	5,000	-	-	5,000	0.0%
	Operations	5,000	-	5,000	-	-	5,000	0.0%
	Oper Exp	5,000	-	5,000	-	-	5,000	0.0%
418	JP JUSTICE COURT SECURITY	6,000	-	6,000	2,945	-	3,055	49.1%
	100 SPECIAL REVENUE	6,000	-	6,000	2,945	-	3,055	49.1%
	Operations	6,000	-	6,000	2,945	-	3,055	49.1%
	Oper Exp	6,000	-	6,000	2,945	-	3,055	49.1%
420	SURPLUS FUNDS-ELECTION CONT	15,850	30,086	45,936	42,500	0	3,436	92.5%
	100 SPECIAL REVENUE	15,850	30,086	45,936	42,500	0	3,436	92.5%
	Operations	15,850	30,086	45,936	30,000	0	15,936	65.3%
	Oper Exp	15,850	30,086	45,936	30,000	0	15,936	65.3%
	Transfers Out	-	-	-	12,500	-	(12,500)	
	Transfers Out	-	-	-	12,500	-	(12,500)	
422	HAVA FUND	75,000	-	75,000	74,999	-	1	100.0%
	120 SPECIAL REVENUE	75,000	-	75,000	74,999	-	1	100.0%
	Operations	75,000	(54,369)	20,631	20,630	0	1	100.0%
	Election Expenses	42,000	(21,369)	20,631	20,630	0	1	100.0%
	Oper Exp	33,000	(33,000)	-	-	-	-	
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%
	Capital Outlay	-	52,869	52,869	52,869	-	-	100.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
422 H 120	Operations - Non Capital	-	1,500	1,500	1,500	-	0	100.0%
	Oper Exp	-	1,500	1,500	1,500	-	0	100.0%
430	COURT REPORTER FEE (GC 51.60)	55,000	-	55,000	34,527	-	20,473	62.8%
	100 SPECIAL REVENUE	55,000	-	55,000	34,527	-	20,473	62.8%
	Operations	55,000	-	55,000	34,527	-	20,473	62.8%
	Oper Exp	55,000	-	55,000	34,527	-	20,473	62.8%
431	FAMILY PROTECTION FEE FUND	5,000	-	5,000	5,000	-	-	100.0%
	100 SPECIAL REVENUE	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
	Other Services	5,000	-	5,000	5,000	-	-	100.0%
432	DIST CLK RECORDS ARCHIVE -GF	35,000	-	35,000	-	-	35,000	0.0%
	100 SPECIAL REVENUE	35,000	-	35,000	-	-	35,000	0.0%
	Operations	35,000	-	35,000	-	-	35,000	0.0%
	Oper Exp	35,000	-	35,000	-	-	35,000	0.0%
433	COURT RECORDS PRESERVATION-	60,000	-	60,000	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	40,000	-	0	100.0%
	100 SPECIAL REVENUE	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
	Other Services	40,000	-	40,000	40,000	-	0	100.0%
436	COURT-INITIATED GUARDIANSHIP	25,000	-	25,000	4,350	-	20,650	17.4%
	100 SPECIAL REVENUE	25,000	-	25,000	4,350	-	20,650	17.4%
	Operations	25,000	-	25,000	4,350	-	20,650	17.4%
	Oper Exp	25,000	-	25,000	4,350	-	20,650	17.4%
437	CHILD SAFETY FEE-GF	72,500	-	72,500	72,500	-	-	100.0%
	100 SPECIAL REVENUE	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
	Other Services	72,500	-	72,500	72,500	-	-	100.0%
439	CHILD WELFARE BOARD	-	32,500	32,500	26,277	0	6,223	80.9%
	100 SPECIAL REVENUE	-	32,500	32,500	26,277	0	6,223	80.9%
	Other Services	-	32,500	32,500	26,277	0	6,223	80.9%
	CWB- Rainbow Roo	-	14,981	14,981	12,111	0	2,870	80.8%
	Child Welfare Boar	-	17,519	17,519	14,166	-	3,353	80.9%
440	SPECIALTY COURTS(WAS DRUG C	29,500	-	29,500	11,239	0	18,261	38.1%
	100 SPECIAL REVENUE	27,500	-	27,500	10,172	-	17,328	37.0%
	Operations	26,500	-	26,500	10,172	-	16,328	38.4%
	Offender Services	26,000	-	26,000	10,172	-	15,828	39.1%
	Oper Exp	500	-	500	-	-	500	0.0%
	Other Services	1,000	-	1,000	-	-	1,000	0.0%
	Offender Services	1,000	-	1,000	-	-	1,000	0.0%

Expenditures - All Funds

Budget and Year-to-Date for the Period Ended
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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
440	SPECIALTY COURTS(WAS DRUG CT)-GF							
110	VETERANS TREATMENT C	2,000	-	2,000	1,066	0	934	53.3%
	Operations	2,000	-	2,000	1,066	0	934	53.3%
	Offender Services	1,000	-	1,000	87	0	913	8.7%
	Oper Exp	1,000	-	1,000	979	-	21	97.9%
445	CA PRE-TRIAL INTERVENTION PRI	20,000	-	20,000	2,400	-	17,600	12.0%
100	SPECIAL REVENUE	20,000	-	20,000	2,400	-	17,600	12.0%
	Operations	20,000	-	20,000	2,400	-	17,600	12.0%
	Offender Services	20,000	-	20,000	2,400	-	17,600	12.0%
446	COUNTY ATTORNEY STATE FORFI	58,217	111,510	169,727	112,925	(0)	56,802	66.5%
100	SPECIAL REVENUE	58,217	111,510	169,727	112,925	(0)	56,802	66.5%
	Personnel Services	19,217	111,510	130,727	76,751	-	53,976	58.7%
	Employees	16,000	84,000	100,000	57,995	-	42,005	58.0%
	Benefits	3,217	27,510	30,727	18,755	-	11,972	61.0%
	Operations	26,500	(7,432)	19,068	16,367	-	2,701	85.8%
	Oper Exp	26,500	(7,432)	19,068	16,367	-	2,701	85.8%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Other Services	12,500	-	12,500	12,500	-	-	100.0%
	Operations - Non Capit	-	7,432	7,432	7,307	(0)	125	98.3%
	Oper Exp	-	7,432	7,432	7,307	(0)	125	98.3%
447	COUNTY ATTORNEY STATE FUND	22,500	-	22,500	22,500	0	0	100.0%
100	SPECIAL REVENUE	22,500	-	22,500	22,500	0	0	100.0%
	Operations	22,500	-	22,500	22,500	0	0	100.0%
	Oper Exp	22,500	-	22,500	22,500	0	0	100.0%
451	CONSTABLE 1 STATE FORFEITURE	-	4,200	4,200	1,007	-	3,193	24.0%
100	SPECIAL REVENUE	-	4,200	4,200	1,007	-	3,193	24.0%
	Operations	-	3,699	3,699	506	-	3,193	13.7%
	Oper Exp	-	3,699	3,699	506	-	3,193	13.7%
	Operations - Non Capit	-	501	501	500	-	1	99.9%
	Oper Exp	-	501	501	500	-	1	99.9%
453	CONSTABLE 3 STATE FORFEITURE	1,419	-	1,419	-	-	1,419	0.0%
100	SPECIAL REVENUE	1,419	-	1,419	-	-	1,419	0.0%
	Operations	1,419	-	1,419	-	-	1,419	0.0%
	Oper Exp	1,419	-	1,419	-	-	1,419	0.0%
480	HOTEL OCCUPANCY	10,000	-	10,000	-	-	10,000	0.0%
100	SPECIAL REVENUE	10,000	-	10,000	-	-	10,000	0.0%
	Operations	10,000	-	10,000	-	-	10,000	0.0%
	Oper Exp	10,000	-	10,000	-	-	10,000	0.0%
498	BAIL BOND SECURITY FUND	3,700	-	3,700	-	-	3,700	0.0%
100	SPECIAL REVENUE	3,700	-	3,700	-	-	3,700	0.0%
	Operations	3,700	-	3,700	-	-	3,700	0.0%
	Oper Exp	3,700	-	3,700	-	-	3,700	0.0%
499	EMPLOYEE FUND-GF	5,200	-	5,200	911	(0)	4,289	17.5%

Expenditures - All Funds

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Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
499 E 100	SPECIAL REVENUE	5,200	-	5,200	911	(0)	4,289	17.5%
	Operations	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	5,100	-	5,100	870	(0)	4,230	17.1%
	Other Services	100	-	100	41	-	59	41.0%
	Other Services	100	-	100	41	-	59	41.0%
501	COUNTY ATTORNEY HOT CHECK	-	-	-	8,521	-	(8,521)	
100	SPECIAL REVENUE	-	-	-	8,521	-	(8,521)	
	Personnel Services	-	-	-	5,567	-	(5,567)	
	Employees	-	-	-	4,635	-	(4,635)	
	Benefits	-	-	-	932	-	(932)	
	Operations	-	-	-	2,954	-	(2,954)	
	Oper Exp	-	-	-	2,954	-	(2,954)	
505	LAW ENFORCEMENT TRAINING FL	-	31,292	31,292	8,274	-	23,018	26.4%
100	SPECIAL REVENUE	-	31,292	31,292	8,274	-	23,018	26.4%
	Operations	-	31,292	31,292	8,274	-	23,018	26.4%
	Oper Exp	-	31,292	31,292	8,274	-	23,018	26.4%
600	DEBT SERVICE	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
680	DEBT SERVICE	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
	Debt Service	2,657,139	-	2,657,139	2,656,144	-	995	100.0%
	Cert of Obligation	1,273,725	-	1,273,725	1,273,531	-	194	100.0%
	Tax Notes, Series 2	1,165,367	-	1,165,367	1,165,166	-	201	100.0%
	Tax Notes, Series 2	218,047	-	218,047	217,446	-	601	99.7%
700	CAPITAL PROJECT FUND	4,971,500	164,814	5,136,314	1,220,563	(0)	3,915,751	23.8%
		4,971,500	164,814	5,136,314	1,220,563	(0)	3,915,751	23.8%
	Operations	2,000,000	6,660	2,006,660	4,900	-	2,001,760	0.2%
	Oper Exp	2,000,000	6,660	2,006,660	4,900	-	2,001,760	0.2%
	Capital Outlay	2,971,500	158,154	3,129,654	1,215,663	(0)	1,913,991	38.8%
	Capital Outlay	2,971,500	158,154	3,129,654	1,215,663	(0)	1,913,991	38.8%
701	TAX NOTES 2020/2017/2013	8,364,250	2,150,343	10,514,593	6,332,732	(0)	4,181,861	60.2%
		8,364,250	2,150,343	10,514,593	6,332,732	(0)	4,181,861	60.2%
	Capital Outlay	8,364,250	2,150,343	10,514,593	6,332,732	(0)	4,181,861	60.2%
	Capital Outlay	8,364,250	2,150,343	10,514,593	6,332,732	(0)	4,181,861	60.2%
702	DEPT OF HOMELAND SECURITY(F	-	236	236	235	-	1	99.5%
100	SPECIAL REVENUE	-	236	236	235	-	1	99.5%
	Operations	-	236	236	235	-	1	99.5%
	Oper Exp	-	236	236	235	-	1	99.5%
714	RECOVERY FUND GRANTS	5,523,142	2,742,917	8,266,059	2,808,336	-	5,457,723	34.0%
930	AMERICAN RESCUE PLAN	5,523,142	2,742,917	8,266,059	2,808,336	-	5,457,723	34.0%
	Personnel Services	2,188,142	24,052	2,212,194	1,950,269	-	261,925	88.2%
	Appointed Officials	27,000	6,000	33,000	33,000	-	-	100.0%
	Elected Officials	63,000	-	63,000	63,000	-	-	100.0%
	Employees	1,704,000	18,000	1,722,000	1,539,000	-	183,000	89.4%
	Benefits	394,142	52	394,194	315,269	-	78,925	80.0%
	Operations	750,000	250,000	1,000,000	85,000	-	915,000	8.5%

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September 30, 2022

Fund Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
714 R 930	Open Grant Specific Expi	750,000	250,000	1,000,000	85,000	-	915,000	8.5%
	Capital Outlay	2,585,000	2,468,865	5,053,865	773,067	-	4,280,798	15.3%
	Capital Outlay	-	2,468,865	2,468,865	773,067	-	1,695,798	31.3%
	Grant Specific Expi	2,585,000	-	2,585,000	-	-	2,585,000	0.0%
800	JAIL COMMISSARY FUND	376,000	26,000	402,000	281,803	(0)	120,197	70.1%
100	SPECIAL REVENUE	376,000	26,000	402,000	281,803	(0)	120,197	70.1%
	Operations	341,000	-	341,000	268,279	0	72,721	78.7%
	Oper Exp	76,000	-	76,000	39,407	0	36,593	51.9%
	Purchases for Resa	265,000	-	265,000	228,872	(0)	36,128	86.4%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Capital Outlay	35,000	6,686	41,686	5,682	-	36,004	13.6%
	Operations - Non Capit	-	19,314	19,314	7,842	(0)	11,472	40.6%
	Oper Exp	-	19,314	19,314	7,842	(0)	11,472	40.6%
850	EMPLOYEE HEALTH BENEFITS	7,430,000	-	7,430,000	6,589,484	-	840,516	88.7%
698	MEDICAL / DENTAL INSUR	7,430,000	-	7,430,000	6,589,484	-	840,516	88.7%
	Personnel Services	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-
	Operations	69,500	-	69,500	49,194	-	20,306	70.8%
	Oper Exp	69,500	-	69,500	49,194	-	20,306	70.8%
	Other Services	7,360,500	-	7,360,500	6,540,290	-	820,210	88.9%
	Employee Benefit	7,360,500	-	7,360,500	6,540,290	-	820,210	88.9%
855	WORKERS' COMPENSATION FUND	351,350	-	351,350	322,387	-	28,963	91.8%
699	WORKERS COMPENSATIO	351,350	-	351,350	322,387	-	28,963	91.8%
	Operations	350,000	-	350,000	322,387	-	27,613	92.1%
	Oper Exp	350,000	-	350,000	322,387	-	27,613	92.1%
	Other Services	1,350	-	1,350	-	-	1,350	0.0%
	Employee Benefit	1,350	-	1,350	-	-	1,350	0.0%
899	MISCELLANEOUS SHORT TERM GR	138,041	2,018,275	2,156,316	1,419,501	(0)	736,815	65.8%
899	MISCELLANEOUS GRANTS	-	18,593	18,593	18,592	-	1	100.0%
	Operations	-	18,593	18,593	18,592	-	1	100.0%
	Grant Specific Expi	-	18,593	18,593	18,592	-	1	100.0%
905	TRAVIS COUNTY SCATTF	138,041	(5,164)	132,877	140,004	-	(7,127)	105.4%
	Personnel Services	138,041	(5,164)	132,877	140,004	-	(7,127)	105.4%
	Employees	97,887	(7,104)	90,783	96,077	-	(5,294)	105.8%
	Benefits	34,904	1,940	36,844	38,753	-	(1,909)	105.2%
	Other Pay	5,250	-	5,250	5,173	-	77	98.5%
942	EMERGENCY MANAGEMEN	-	164,000	164,000	147,697	-	16,303	90.1%
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
	Capital Outlay	-	164,000	164,000	147,697	-	16,303	90.1%
944	ROAD & BRIDGE GRANTS	-	1,740,846	1,740,846	1,077,661	(0)	663,185	61.9%
	Capital Outlay	-	1,740,846	1,740,846	1,077,661	(0)	663,185	61.9%
	Capital Outlay	-	1,740,846	1,740,846	1,077,661	(0)	663,185	61.9%
945	VETERANS SERVICE GRAN	-	100,000	100,000	35,547	(0)	64,453	35.5%

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Budget and Year-to-Date for the Period Ended

September 30, 2022

Fund	Dept	Classification	Adopted Budget	Changes to Budget	Amended Budget	Actual Amount	Purchase Orders Outstanding	Remaining Budget	Percent Used
899	N 945	Operations	-	2,540	2,540	218	(0)	2,322	8.6%
		Grant Specific Expi	-	2,540	2,540	218	(0)	2,322	8.6%
		Grant Expenses	-	97,460	97,460	35,330	-	62,130	36.3%
		Grant Specific Expi	-	97,460	97,460	35,330	-	62,130	36.3%
Grand Total			\$ 113,587,516	\$ 9,541,681	\$ 123,129,197	\$ 93,906,606	\$ (0)	\$ 29,222,591	76.3%

Balance Sheets - All Funds

For the Period Ending
September 30, 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	859,101,151
Cash in Bank	216,125,061
Cash on Hand	56,960
Investments	642,919,130
Accounts Receivable	19,544,597
Prepays	439,364
Due from Other Funds	1,834,500
Asset Total	880,919,613
Liability	
Accounts Payable	(16,397,410)
Other State Fees	(66,705)
Other Liabilities	(2,322,882)
Payroll Liabilities	(8,948,664)
Funds Held for Others	(1,018,560)
Deferred Revenues	(14,937,629)
Quarterly State Civil Fees Payable	(202,424)
Quarterly State Court Cost Payable	(863,649)
Due to Other Funds	(13,870)
Liability Total	(44,771,793)
Fund Equity	
Fund Balance	(644,563,522)
Committed Fund Balance	(116,990,000)
Assigned Fund Balance	(37,680,000)
Unassigned Fund Balance	(489,893,522)
Fund Equity Total	(644,563,522)
200 ROAD & BRIDGE FUND	
Asset	
Cash and Investments	124,302,017
Cash in Bank	14,955,417
Investments	109,346,600
Accounts Receivable	2,582,789
Prepays	2,817
Inventory	2,345,007
Asset Total	129,232,629
Liability	
Accounts Payable	(4,019,014)
Payroll Liabilities	(155,492)
Deferred Revenues	(2,419,080)
Due to Other Funds	(246,341)
Liability Total	(6,839,927)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Fund Equity	
Restricted Fund Balance	(85,781,330)
Restricted Revenues	(85,781,330)
Fund Equity Total	(85,781,330)
202 TxDOT INFRASTRUCTURE GRANT	
Asset	
Cash and Investments	(309,320)
Cash in Bank	(309,320)
Accounts Receivable	46,044
Asset Total	(263,277)
Liability	
Accounts Payable	(554,088)
Liability Total	(554,088)
400 LAW LIBRARY FUND	
Asset	
Cash and Investments	4,478,784
Cash in Bank	1,828,784
Investments	2,650,000
Asset Total	4,478,784
Liability	
Accounts Payable	(18,043)
Liability Total	(18,043)
Fund Equity	
Restricted Fund Balance	(4,095,711)
Restricted Revenues	(4,095,711)
Fund Equity Total	(4,095,711)
401 COUNTY JURY FUND	
Asset	
Cash and Investments	77,820
Cash in Bank	77,820
Asset Total	77,820
403 SHERIFF'S STATE FORFEITURE CH 59	
Asset	
Cash and Investments	1,384,541
Cash in Bank	1,384,541
Due from Other Funds	70,490
Asset Total	1,455,031

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Liability	
Accounts Payable	(198,097)
Liability Total	(198,097)
Fund Equity	
Restricted Fund Balance	(2,120,838)
Restricted Revenues	(2,120,838)
Fund Equity Total	(2,120,838)
405 SHERIFF'S FEDERAL FORFEITURE	
Asset	
Cash and Investments	740,172
Cash in Bank	453,986
Cash on Hand	286,187
Asset Total	740,172
Liability	
Accounts Payable	(7,070)
Liability Total	(7,070)
Fund Equity	
Restricted Fund Balance	(715,246)
Restricted Revenues	(715,246)
Fund Equity Total	(715,246)
408 FIRE CODE INSPECTION FEE FUND	
Asset	
Cash and Investments	4,661,685
Cash in Bank	2,861,685
Investments	1,800,000
Prepays	1,158
Asset Total	4,662,842
Liability	
Accounts Payable	(13,849)
Payroll Liabilities	(2,945)
Liability Total	(16,794)
Fund Equity	
Restricted Fund Balance	(3,839,381)
Restricted Revenues	(3,839,381)
Fund Equity Total	(3,839,381)
409 SHERIFF'S DONATION FUND	

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Asset	
Cash and Investments	117,293
Cash in Bank	117,293
Asset Total	117,293
Liability	
Accounts Payable	(15,136)
Liability Total	(15,136)
Fund Equity	
Fund Balance	(127,157)
Fund Equity Total	(127,157)
410 COUNTY CLERK RECORDS MGMT FUND	
Asset	
Cash and Investments	16,463,443
Cash in Bank	6,076,965
Investments	10,386,478
Asset Total	16,463,443
Liability	
Accounts Payable	(178,496)
Liability Total	(178,496)
Fund Equity	
Restricted Fund Balance	(14,244,248)
Restricted Revenues	(14,244,248)
Fund Equity Total	(14,244,248)
411 CO. CLERK RECORDS ARCHIVE-GF	
Asset	
Cash and Investments	10,782,139
Cash in Bank	4,299,453
Investments	6,482,686
Asset Total	10,782,139
Liability	
Accounts Payable	(642,662)
Liability Total	(642,662)
Fund Equity	
Restricted Fund Balance	(7,660,495)
Restricted Revenues	(7,660,495)
Fund Equity Total	(7,660,495)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

412 COUNTY RECORDS MANAGEMENT	
Asset	
Cash and Investments	1,539,389
Cash in Bank	739,389
Investments	800,000
Prepays	1,750
Asset Total	1,541,139
Liability	
Accounts Payable	(28,250)
Liability Total	(28,250)
Fund Equity	
Non-Spendable Fund Balance	(21,000)
Prepays	(21,000)
Restricted Fund Balance	(1,383,783)
Restricted Revenues	(1,383,783)
Fund Equity Total	(1,404,783)
413 VITAL STATISTICS PRESERVATION-GF	
Asset	
Cash and Investments	263,934
Cash in Bank	263,934
Asset Total	263,934
Liability	
Accounts Payable	(1,971)
Liability Total	(1,971)
Fund Equity	
Restricted Fund Balance	(240,529)
Restricted Revenues	(240,529)
Fund Equity Total	(240,529)
414 COURTHOUSE SECURITY	
Asset	
Cash and Investments	1,727,928
Cash in Bank	1,727,928
Asset Total	1,727,928
Liability	
Accounts Payable	(1,486)
Payroll Liabilities	(1,381)
Liability Total	(2,867)
Fund Equity	

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Restricted Fund Balance	(1,908,037)
Restricted Revenues	(1,908,037)
Fund Equity Total	(1,908,037)
415 DISTRICT CLERK RECORDS MGMT	
Asset	
Cash and Investments	305,911
Cash in Bank	305,911
Asset Total	305,911
Fund Equity	
Restricted Fund Balance	(274,576)
Restricted Revenues	(274,576)
Fund Equity Total	(274,576)
416 JUSTICE COURT ASSISTANCE & TECH	
Asset	
Cash and Investments	1,500,895
Cash in Bank	1,500,895
Asset Total	1,500,895
Liability	
Accounts Payable	(14,215)
Liability Total	(14,215)
Fund Equity	
Restricted Fund Balance	(1,379,000)
Restricted Revenues	(1,379,000)
Fund Equity Total	(1,379,000)
417 CO & DIST COURT TECHNOLOGY FUND	
Asset	
Cash and Investments	369,889
Cash in Bank	369,889
Asset Total	369,889
Fund Equity	
Restricted Fund Balance	(352,936)
Restricted Revenues	(352,936)
Fund Equity Total	(352,936)
418 JP JUSTICE COURT SECURITY	
Asset	
Cash and Investments	157,461

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Cash in Bank	157,461
Asset Total	157,461
Liability	
Accounts Payable	(1,108)
Liability Total	(1,108)
Fund Equity	
Restricted Fund Balance	(168,212)
Restricted Revenues	(168,212)
Fund Equity Total	(168,212)
419 JUSTICE COURT SUPPORT FUND	
Asset	
Cash and Investments	208,143
Cash in Bank	208,143
Asset Total	208,143
420 SURPLUS FUNDS-ELECTION CONTRACTS	
Asset	
Cash and Investments	1,681,233
Cash in Bank	1,681,233
Asset Total	1,681,233
Liability	
Accounts Payable	(13,433)
Liability Total	(13,433)
Fund Equity	
Restricted Fund Balance	(1,725,953)
Restricted Revenues	(1,725,953)
Fund Equity Total	(1,725,953)
422 HAVA FUND	
Asset	
Cash and Investments	647,609
Cash in Bank	647,609
Asset Total	647,609
Liability	
Accounts Payable	(108,103)
Other Liabilities	(223,002)
Deferred Revenues	(670,067)
Liability Total	(1,001,172)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Fund Equity	
Restricted Fund Balance	(3,656)
Restricted Revenues	(3,656)
Fund Equity Total	(3,656)
427 COUNTY CLERK OF COURT FUND	
Asset	
Cash and Investments	111,725
Cash in Bank	111,725
Asset Total	111,725
429 DISTRICT CLERK OF COURT FUND	
Asset	
Cash and Investments	278,631
Cash in Bank	278,631
Asset Total	278,631
430 COURT REPORTER FEE (GC 51.601)	
Asset	
Cash and Investments	748,925
Cash in Bank	748,925
Asset Total	748,925
Liability	
Accounts Payable	(39,672)
Liability Total	(39,672)
Fund Equity	
Restricted Fund Balance	(591,754)
Restricted Revenues	(591,754)
Fund Equity Total	(591,754)
431 FAMILY PROTECTION FEE FUND	
Asset	
Cash and Investments	1,063,038
Cash in Bank	1,063,038
Asset Total	1,063,038
Fund Equity	
Restricted Fund Balance	(1,078,726)
Restricted Revenues	(1,078,726)
Fund Equity Total	(1,078,726)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

432 DIST CLK RECORDS ARCHIVE -GF	
Asset	
Cash and Investments	486,497
Cash in Bank	486,497
Asset Total	486,497
Fund Equity	
Restricted Fund Balance	(463,686)
Restricted Revenues	(463,686)
Fund Equity Total	(463,686)
433 COURT RECORDS PRESERVATION-GF	
Asset	
Cash and Investments	1,205,417
Cash in Bank	905,417
Investments	300,000
Asset Total	1,205,417
Liability	
Accounts Payable	(50,000)
Liability Total	(50,000)
Fund Equity	
Restricted Fund Balance	(1,110,910)
Restricted Revenues	(1,110,910)
Fund Equity Total	(1,110,910)
434 JUDICIAL PROBATE EDUCATION FUND	
Asset	
Cash and Investments	8,685
Cash in Bank	8,685
Due from Other Funds	1,200
Asset Total	9,885
Liability	
Due to Other Funds	(1,200)
Liability Total	(1,200)
435 ALTERNATIVE DISPUTE RESOLUTION	
Asset	
Cash and Investments	4,332,116
Cash in Bank	2,607,116
Investments	1,725,000
Asset Total	4,332,116

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Liability	
Accounts Payable	(13,333)
Liability Total	(13,333)
Fund Equity	
Restricted Fund Balance	(4,332,803)
Restricted Revenues	(4,332,803)
Fund Equity Total	(4,332,803)
436 COURT-INITIATED GUARDIANSHIPS	
Asset	
Cash and Investments	512,534
Cash in Bank	512,534
Due from Other Funds	7,380
Asset Total	519,914
Liability	
Accounts Payable	(10,850)
Due to Other Funds	(7,380)
Liability Total	(18,230)
Fund Equity	
Restricted Fund Balance	(452,653)
Restricted Revenues	(452,653)
Fund Equity Total	(452,653)
437 CHILD SAFETY FEE-GF	
Asset	
Cash and Investments	2,488,311
Cash in Bank	1,088,311
Investments	1,400,000
Asset Total	2,488,311
Fund Equity	
Restricted Fund Balance	(2,699,840)
Restricted Revenues	(2,699,840)
Fund Equity Total	(2,699,840)
438 LANGUAGE ACCESS FUND	
Asset	
Cash and Investments	64,930
Cash in Bank	64,930
Asset Total	64,930

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

439 CHILD WELFARE BOARD	
Asset	
Cash and Investments	405,959
Cash in Bank	405,959
Asset Total	405,959
Liability	
Accounts Payable	(8,171)
Liability Total	(8,171)
Fund Equity	
Restricted Fund Balance	(226,008)
Restricted Revenues	(226,008)
Fund Equity Total	(226,008)
440 SPECIALTY COURTS(WAS DRUG CT)-GF	
Asset	
Cash and Investments	807,384
Cash in Bank	807,384
Asset Total	807,384
Liability	
Accounts Payable	(10,998)
Liability Total	(10,998)
Fund Equity	
Restricted Fund Balance	(714,024)
Restricted Revenues	(714,024)
Fund Equity Total	(714,024)
441 TRUANCY PREVENTION& DIVERSION	
Asset	
Cash and Investments	669,540
Cash in Bank	669,540
Asset Total	669,540
Fund Equity	
Restricted Fund Balance	(479,536)
Restricted Revenues	(479,536)
Fund Equity Total	(479,536)
443 COURT FACILITY FEE FUND	
Asset	
Cash and Investments	155,640
Cash in Bank	155,640

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Asset Total	155,640
445 CA PRE-TRIAL INTERVENTION PROG	
Asset	
Cash and Investments	37,100
Cash in Bank	37,100
Asset Total	37,100
Liability	
Accounts Payable	(2,400)
Liability Total	(2,400)
Fund Equity	
Restricted Fund Balance	(37,200)
Restricted Revenues	(37,200)
Fund Equity Total	(37,200)
446 COUNTY ATTORNEY STATE FORFEITURE	
Asset	
Cash and Investments	4,262,409
Cash in Bank	4,262,409
Accounts Receivable	700
Asset Total	4,263,109
Liability	
Accounts Payable	(21,190)
Payroll Liabilities	(7,741)
Due to Other Funds	(36,602)
Liability Total	(65,532)
Fund Equity	
Restricted Fund Balance	(4,497,700)
Restricted Revenues	(4,497,700)
Fund Equity Total	(4,497,700)
447 COUNTY ATTORNEY STATE FUNDS	
Asset	
Cash and Investments	(53,040)
Cash in Bank	(53,040)
Asset Total	(53,040)
Liability	
Accounts Payable	(17,990)
Liability Total	(17,990)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

451 CONSTABLE 1 STATE FORFEITURE	
Asset	
Cash and Investments	43,258
Cash in Bank	43,258
Asset Total	43,258
Liability	
Accounts Payable	(1,007)
Liability Total	(1,007)
Fund Equity	
Restricted Fund Balance	(18)
Restricted Revenues	(18)
Fund Equity Total	(18)
453 CONSTABLE 3 STATE FORFEITURE	
Asset	
Cash and Investments	6,011
Cash in Bank	6,011
Asset Total	6,011
Fund Equity	
Restricted Fund Balance	(5,980)
Restricted Revenues	(5,980)
Fund Equity Total	(5,980)
454 CONSTABLE 4 STATE FORFEITURE	
Asset	
Cash and Investments	2,989
Cash in Bank	2,989
Asset Total	2,989
463 CONSTABLE 3 FEDERAL FORFEITURE	
Asset	
Cash and Investments	15,403
Cash in Bank	15,403
Asset Total	15,403
Fund Equity	
Restricted Fund Balance	(15,403)
Restricted Revenues	(15,403)
Fund Equity Total	(15,403)
480 HOTEL OCCUPANCY	

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Asset	
Cash and Investments	11,184,242
Cash in Bank	11,184,242
Accounts Receivable	50,533
Asset Total	11,234,776
Fund Equity	
Restricted Fund Balance	(8,199,800)
Restricted Revenues	(8,199,800)
Fund Equity Total	(8,199,800)
487 COUNTY COURT RECORDS MGT FUND	
Asset	
Cash and Investments	49,205
Cash in Bank	49,205
Asset Total	49,205
489 DISTRICT COURT RECORDS MGT FUND	
Asset	
Cash and Investments	177,137
Cash in Bank	177,137
Asset Total	177,137
498 BAIL BOND SECURITY FUND	
Asset	
Cash and Investments	6,028,103
Cash in Bank	2,308,103
Investments	3,720,000
Asset Total	6,028,103
Liability	
Other Liabilities	(1,975,728)
Funds Held for Others	(3,720,000)
Liability Total	(5,695,728)
Fund Equity	
Restricted Fund Balance	(312,414)
Restricted Revenues	(312,414)
Fund Equity Total	(312,414)
499 EMPLOYEE FUND-GF	
Asset	
Cash and Investments	176,456
Cash in Bank	176,456
Accounts Receivable	128
Asset Total	176,583

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Liability	
Accounts Payable	(540)
Liability Total	(540)
Fund Equity	
Restricted Fund Balance	(176,575)
Restricted Revenues	(176,575)
Fund Equity Total	(176,575)
500 SPECIAL VIT INTEREST FUND	
Asset	
Cash and Investments	6,504
Cash in Bank	6,504
Asset Total	6,504
Fund Equity	
Restricted Fund Balance	(6,504)
Restricted Revenues	(6,504)
Fund Equity Total	(6,504)
501 COUNTY ATTORNEY HOT CHECK FEES	
Asset	
Cash and Investments	179,957
Cash in Bank	179,957
Asset Total	179,957
Liability	
Accounts Payable	(2,284)
Payroll Liabilities	(371)
Liability Total	(2,655)
Fund Equity	
Restricted Fund Balance	(213,608)
Restricted Revenues	(213,608)
Fund Equity Total	(213,608)
505 LAW ENFORCEMENT TRAINING FUNDS	
Asset	
Cash and Investments	295,075
Cash in Bank	295,075
Asset Total	295,075
Liability	
Accounts Payable	(9,999)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Liability Total	(9,999)
Fund Equity	
Fund Balance	138,441
Restricted Fund Balance	(363,348)
Restricted Revenues	(363,348)
Fund Equity Total	(224,907)
600 DEBT SERVICE	
Asset	
Cash and Investments	2,833,279
Cash in Bank	(1,391,518)
Investments	4,224,797
Accounts Receivable	842,503
Asset Total	3,675,782
Liability	
Accounts Payable	(2,656,144)
Deferred Revenues	(824,956)
Liability Total	(3,481,099)
Fund Equity	
Restricted Fund Balance	(1,359,511)
Debt Service	(1,359,511)
Fund Equity Total	(1,359,511)
700 CAPITAL PROJECT FUND	
Asset	
Cash and Investments	79,035,575
Cash in Bank	6,043,927
Investments	72,991,649
Prepays	240,000
Asset Total	79,275,575
Liability	
Accounts Payable	(1,134,904)
Liability Total	(1,134,904)
Fund Equity	
Non-Spendable Fund Balance	(240,000)
Prepays	(240,000)
Fund Balance	(64,015,894)
Assigned Fund Balance	(64,015,894)
Fund Equity Total	(64,255,894)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

701 TAX NOTES 2020/2017/2013	
Asset	
Cash and Investments	75,207,259
Cash in Bank	75,207,259
Accounts Receivable	23,506
Asset Total	75,230,765
Liability	
Accounts Payable	(2,683,222)
Other Liabilities	(10,141)
Due to Other Funds	(193,047)
Liability Total	(2,886,409)
Fund Equity	
Fund Balance	(99,833,069)
Assigned Fund Balance	(99,833,069)
Fund Equity Total	(99,833,069)
702 DEPT OF HOMELAND SECURITY(FEMA)	
Asset	
Cash and Investments	939
Cash in Bank	939
Asset Total	939
Liability	
Accounts Payable	(235)
Liability Total	(235)
Fund Equity	
Restricted Fund Balance	(2,818)
Restricted Revenues	(2,818)
Fund Equity Total	(2,818)
714 RECOVERY FUND GRANTS	
Asset	
Cash and Investments	187,906,076
Cash in Bank	187,906,076
Asset Total	187,906,076
Liability	
Accounts Payable	(19,716)
Deferred Revenues	(205,420,974)
Due to Other Funds	(95,615)
Liability Total	(205,536,305)

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

800 JAIL COMMISSARY FUND	
Asset	
Cash and Investments	6,052,070
Cash in Bank	6,052,070
Inventory	255,280
Asset Total	6,307,350
Liability	
Accounts Payable	(311,210)
Liability Total	(311,210)
Fund Equity	
Non-Spendable Fund Balance	(334,149)
Inventory on Hand	(334,149)
Restricted Fund Balance	(4,793,661)
Restricted Revenues	(4,793,661)
Fund Equity Total	(5,127,810)
850 EMPLOYEE HEALTH BENEFITS	
Asset	
Cash and Investments	81,536,663
Cash in Bank	43,259,569
Investments	38,277,094
Prepays	715,374
Asset Total	82,252,037
Liability	
Accounts Payable	(566,655)
Other Liabilities	(1,049,024)
Payroll Liabilities	(804)
Due to Other Funds	(160)
Liability Total	(1,616,643)
Fund Equity	
Non-Spendable Fund Balance	(600,000)
Prepays	(600,000)
Fund Balance	(68,619,873)
Unassigned Fund Balance	(68,619,873)
Fund Equity Total	(69,219,873)
855 WORKERS' COMPENSATION FUND	
Asset	
Cash and Investments	3,662,825
Cash in Bank	3,662,825
Accounts Receivable	300,000
Asset Total	3,962,825

Balance Sheets - All Funds

For the Period Ending
September 30, 2022

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

Liability	
Accounts Payable	(97,302)
Other Liabilities	(1,688,876)
Liability Total	(1,786,178)
Fund Equity	
Fund Balance	(2,605,305)
Unassigned Fund Balance	(2,605,305)
Fund Equity Total	(2,605,305)
899 MISCELLANEOUS SHORT TERM GRANTS	
Asset	
Cash and Investments	(2,860,476)
Cash in Bank	(2,860,476)
Accounts Receivable	1,529,246
Asset Total	(1,331,230)
Liability	
Accounts Payable	(793,087)
Payroll Liabilities	(8,684)
Due to Other Funds	(361,572)
Liability Total	(1,163,342)
Fund Equity	
Restricted Fund Balance	(2)
Restricted Revenues	(2)
Fund Equity Total	(2)

DEBT SERVICE SCHEDULE - OUTSTANDING DEBT

CERTIFICATES OF OBLIGATION, SERIES 2013

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

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

TAX NOTES, SERIES 2017

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

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

TAX NOTES, SERIES 2020

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

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

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

COUNTY ENERGY TRANSPORTATION REINVESTMENT ZONE (FUND 201)

REVENUE ACCOUNT 201-100_300.7110

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