



## OFFICE OF THE COUNTY AUDITOR

**Marisol Villarreal-Alonzo, CPA, MPA**

**County Auditor**

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

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512-393-2283

Honorable District Judges of Hays County and  
Honorable Members of the Hays County Commissioners Court,

The unaudited and unadjusted fiscal year to date Financial Report of Hays County, Texas is submitted herewith for the month and fiscal year to date ending **August 31, 2025** and is hereby submitted as required by Local Government Code 114.023 and 114.025. The statements are prepared and reported on a modified accrual basis of accounting.

Included in the report are:

- General Fund Balance Sheet
- Road and Bridge Balance Sheet
- Governmental Funds Balance Sheet
- Monthly Statement of Fund Balances, including aggregate revenue and expenses
- Schedule of Revenues, including budget detail
- Schedule of Expenditures, including budget detail, encumbrances, and amounts available for further expenditures.
- Current Maintenance and Operations Property Tax Collections Schedule
- Net Sales Tax Collections Schedule
- Debt Service Schedule

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 Fund Balance Sheet. The Schedules section includes the current maintenance and operations general fund property tax collections, sales tax collection by month received, and debt service payments.

This report is designed to provide a general overview of Hays County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. The reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports and cannot provide an opinion on the attached financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Hays County Auditor, 712 S. Stagecoach Trail, Suite 1071, San Marcos, TX 78666. After submission, this report can be seen on the County's webpage at [www.hayscountytexas.gov](http://www.hayscountytexas.gov)

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA  
Hays County Auditor

**HAYS COUNTY, TEXAS**  
**Unaudited General Fund Balance Sheet**  
**For the Month Ended**  
**August 31, 2025**

**Assets**

Cash and cash equivalents	\$	101,306,896
Receivables		2,346,283
Prepaid expenses		319,075
Due from other funds		1,403,257
Inventory, at cost		7,686
Total Assets:	\$	<u>105,383,197</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$	4,797,082
Due to other agencies		1,843,520
Due to other funds		16,312,318
Deferred revenues		1,207,186
Total Liabilities:	\$	<u>24,160,106</u>

Fund Balances:

Restricted for:

Committed	\$	2,513,535
Unassigned		78,709,556
Total Fund Balances:	\$	<u>81,223,091</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>105,383,197</u>
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**HAYS COUNTY, TEXAS**  
**Unaudited Road and Bridge Fund Balance Sheet**  
**For the Month Ended**  
**August 31, 2025**

**Assets**

Cash and cash equivalents	\$ 11,206,157
Receivables	712,307
Due from other funds	1,165,225
Prepaid expenses	9,977
Inventory, at cost	527,120
Total Assets:	<u>\$ 13,620,786</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$ 1,027,478
Due to other agencies	-
Due to other funds	490,961
Deferred revenues	72,135
Total Liabilities:	<u>1,590,574</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	12,030,212
Total Fund Balances:	<u>12,030,212</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 13,620,786</u>

**HAYS COUNTY, TEXAS**  
**Unaudited Governmental Funds Balance Sheet**  
**For the Month Ended**  
**August 31, 2025**

**Assets**

Cash and cash equivalents	\$ 252,867,801
Receivables	8,233,122
Prepaid expenses	329,380
Due from other funds	13,481,656
Inventory, at cost	1,270,462
Total Assets:	<u>\$ 276,182,421</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	\$ 5,852,341
Due to other agencies	2,241,247
Due to other funds	19,023,965
Deferred revenues	5,332,299
Total Liabilities:	<u>\$ 32,449,852</u>

Fund Balances:

Restricted for:

Committed	\$ 2,513,535
Restricted-debt service	27,420,485
Restricted-road and bridge	12,030,212
Restricted-special revenue	14,707,367
Restricted-capital projects	108,351,414
Unassigned	78,709,556
Total Fund Balances:	<u>243,732,569</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 276,182,421</u>

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 8/31/2025**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>GENERAL FUND</b>						
001 - General Fund	\$ 85,634,721.43	\$ 4,545,208.97	\$ 11,470,374.83	\$ 78,709,555.57	\$ 148,139,389.35	\$ 137,713,211.65
002 - Election Contract Fund	394,989.06	33,755.49	11,212.98	417,531.57	205,103.19	138,943.65
070 - Juvenile Detention Center Fund	1,508,002.49	230,415.08	440,020.32	1,298,397.25	5,153,425.56	4,745,617.80
144 - Historical Jail Restoration Fund	795,002.23	2,604.00	-	797,606.23	33,104.07	-
<b>GENERAL FUND BALANCE</b>	<b>\$ 88,332,715.21</b>	<b>\$ 4,811,983.54</b>	<b>\$ 11,921,608.13</b>	<b>\$ 81,223,090.62</b>	<b>\$ 153,531,022.17</b>	<b>\$ 142,597,773.10</b>
<b>SPECIAL REVENUE FUNDS</b>						
011 - American Rescue Plan Fund	\$ 1,776,699.27	\$ 358,665.85	\$ 442,157.86	\$ 1,693,207.26	\$ 3,103,425.91	\$ 3,264,973.85
012 - Local Assistance and TC Fund	10,252.06	77,194.42	76,852.62	10,593.86	83,252.62	79,465.73
020 - Road and Bridge General Fund	13,011,580.12	435,973.37	1,417,341.15	12,030,212.34	25,822,100.99	15,839,055.04
050 - Sheriff Abandoned Vehicle Fund	37,845.64	124.00	-	37,969.64	1,576.04	-
051 - Sheriff Bail Bond Fund	81,479.87	821.16	-	82,301.03	5,767.71	-
052 - Sheriff Special Projects Fund	5,408.91	17.67	482.95	4,943.63	1,435.02	482.95
053 - Sheriff Drug Forfeiture Fund	126,181.85	2,306.30	8,776.47	119,711.68	11,677.55	41,972.43
055 - Sheriff Fed Discretionary Fund	191,000.94	282.33	-	191,283.27	69,803.11	18,905.14
064 - Fire Julshal Code Fee Fund	68,113.67	9,850.19	13,919.62	64,044.24	97,439.56	144,454.89
065 - Veteran's Court Program Fund	29,256.70	195.79	-	29,452.49	9,805.83	-
067 - Constable 2 Drug Forfeiture Fund	365.63	0.54	-	366.17	6.12	-
080 - DA Hot Check Fee Fund	4,401.54	173.87	-	4,575.41	1,594.49	293.09
081 - DA Drug Forfeiture Fund	227,426.78	273.55	19,096.39	208,603.94	22,120.77	55,094.70
084 - Law Library Fund	81,341.86	14,032.51	4,424.45	90,949.92	146,083.35	148,596.69
100 - County and District Court Tech Fund	28,940.44	361.39	-	29,301.83	4,995.93	-
101 - Records Mgmt and Archive Fund	1,256,788.11	90,378.25	103,618.18	1,243,548.18	997,307.48	1,317,363.21
102 - Guardianship Fee Fund	26,840.17	1,876.26	-	28,716.43	19,384.58	35,538.33
105 - Court Records Preservation Fund	505,338.52	13,950.56	-	519,289.08	145,303.33	-
106 - County Records Preservation Fund	168,836.52	2,360.31	4,277.51	166,919.32	34,581.25	131,319.06
107 - Courthouse Security Fund	113,016.54	12,860.87	22,306.36	103,571.05	133,051.34	200,586.03
108 - Dist Court Records Fund	29,843.95	157.65	-	30,001.60	1,596.10	-
109 - Truancy Court Fee Fund	3,409.08	61.16	-	3,470.24	547.26	-
110 - Justice Court Bldg Fund	133,146.50	467.90	-	133,614.40	5,974.02	-
111 - Court Reporters Service Fund	70,972.16	10,203.32	20,109.46	61,066.02	106,229.00	122,923.17
112 - Justice Court Technology Fund	535,661.44	5,052.48	-	540,713.92	52,587.50	16,832.96
115 - Dispute Resolution Fund	124,871.71	10,106.63	6,141.45	128,836.89	94,168.62	54,687.83
116 - Juvenile Delinquency	247.82	0.93	-	248.75	10.43	-
117 - County Child Abuse Prevention	447.37	104.13	-	551.50	993.42	670.62
119 - Language Access Fee Fund	97,165.88	3,777.14	-	100,943.02	32,847.35	-
120 - Family Health Services Fund	2,259,549.61	7,986.71	52,209.10	2,215,327.22	3,464,877.63	1,249,575.41
121 - Tobacco Settlement Fund	235,678.24	336.10	-	236,014.34	177,296.27	31,369.88
122 - Opioid Settlement Fund	266,515.14	389.43	6,188.78	260,715.79	161,106.31	59,887.95
123 - Juvenile Diversion Fund	2,972.08	659.61	-	3,631.69	3,631.69	-

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 8/31/2025**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>124 - Specialty Court Fund</b>	46,854.18	1,468.18	-	48,322.36	21,688.05	-
<b>141 - Historical Comm Publication Fund</b>	158,409.03	570.25	-	158,979.28	6,317.80	3,994.08
<b>152 - HCL Provider Participation Fund</b>	6,140,808.71	14,773.72	-	6,155,582.43	23,146,252.86	19,725,072.04
<b>SPECIAL REVENUE FUND BALANCE</b>	<u>\$ 27,857,668.04</u>	<u>\$ 1,077,814.53</u>	<u>\$ 2,197,902.35</u>	<u>\$ 26,737,580.22</u>	<u>\$ 57,986,837.29</u>	<u>\$ 42,543,115.08</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>006 - Public Safety Bond 2017 Fund</b>	\$ 1,336,157.80	\$ 3,548.98	\$ 614,887.00	\$ 724,819.78	\$ 95,464.39	\$ 2,433,637.97
<b>035 - Road Bond 2019 Fund</b>	16,971,623.54	63,920.71	473,413.28	16,562,130.97	863,182.72	6,228,540.11
<b>114 - Civil Courts Building Fund</b>	1,548,126.64	12,959.39	-	1,561,086.03	143,854.14	-
<b>146 - ORCA Cedar Oaks Mesa Fund</b>	-	-	-	-	53,773.00	53,773.00
<b>150 - Park Bond 2011 Fund</b>	56,189.02	88.00	-	56,277.02	1,907.86	16,983.27
<b>151 - Habitat Conservation Plan Fund</b>	3,384,730.78	11,086.84	-	3,395,817.62	142,927.98	-
<b>153 - CDBG Disaster Recovery Pgm Fund</b>	(12,500.00)	12,500.00	-	-	37,500.00	37,500.00
<b>154 - Park Bond 2021 Fund</b>	16,087,629.70	58,612.45	128,873.75	16,017,368.40	745,708.26	7,386,965.07
<b>155 - TX Water Development Board Fund</b>	(66,750.90)	-	3,542.50	(70,293.40)	-	70,293.40
<b>156 - Park Bond 2022 Fund</b>	28,383,803.63	103,784.51	-	28,487,588.14	1,135,726.35	-
<b>160 - FM 110 TIRZ Fund</b>	30,899,429.58	100,946.54	-	31,000,376.12	4,634,379.04	2,103,187.10
<b>161 - La CIMA PID 2015 Fund</b>	4,280,780.96	8,691.78	-	4,289,472.74	1,769,870.73	488,175.00
<b>162 - La CIMA PID Neigh Impr 2020 Fund</b>	1,501,329.55	13,213.37	-	1,514,542.92	631,333.02	162,843.75
<b>163 - La CIMA PID Neigh Impr 2022 Fund</b>	3,818,989.50	209,100.52	-	4,028,090.02	2,573,517.85	546,935.00
<b>170 - Infrastructure Imp Fee Fund</b>	799,069.66	2,749.39	17,681.66	784,137.39	48,795.93	173,317.24
<b>CAPITAL PROJECT FUNDS BALANCE</b>	<u>\$ 108,988,609.46</u>	<u>\$ 601,202.48</u>	<u>\$ 1,238,398.19</u>	<u>\$ 108,351,413.75</u>	<u>\$ 12,877,941.27</u>	<u>\$ 19,702,150.91</u>
<b>DEBT SERVICE FUND</b>						
<b>190 - Interest and Sinking Fund</b>	<u>\$ 35,768,583.68</u>	<u>\$ 143,207.24</u>	<u>\$ 8,491,306.32</u>	<u>\$ 27,420,484.60</u>	<u>\$ 43,257,182.24</u>	<u>\$ 44,409,962.04</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 260,947,576.39</u>	<u>\$ 6,634,207.79</u>	<u>\$ 23,849,214.99</u>	<u>\$ 243,732,569.19</u>	<u>\$ 267,652,982.97</u>	<u>\$ 249,253,001.13</u>
<b>003 - Medical &amp; Dental Insurance Fund</b>	<u>\$ 23,296,192.37</u>	<u>\$ 109,134.25</u>	<u>\$ 1,719,080.54</u>	<u>\$ 21,686,246.08</u>	<u>\$ 16,110,006.57</u>	<u>\$ 14,810,255.76</u>
<b>GRAND TOTAL</b>	<u>\$ 284,243,768.76</u>	<u>\$ 6,743,342.04</u>	<u>\$ 25,568,295.53</u>	<u>\$ 265,418,815.27</u>	<u>\$ 283,762,989.54</u>	<u>\$ 264,063,256.89</u>

# Hays County Schedule of Revenues

Through 08/31/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	135,233,536.00	.00	135,233,536.00	3,292,906.79	.00	128,932,874.57	6,300,661.43	95	120,518,298.21
Intergovernmental Revenues and Grants	7,377,337.00	1,531,282.00	8,908,619.00	314,640.13	.00	5,659,034.54	3,249,584.46	64	6,941,813.97
Charges for Services	5,646,390.00	.00	5,646,390.00	387,389.59	.00	5,271,747.03	374,642.97	93	6,151,077.80
Fines and Forfeitures	1,617,110.00	.00	1,617,110.00	150,723.26	.00	1,569,852.05	47,257.95	97	1,764,019.45
Other Revenues	739,038.00	293,118.00	1,032,156.00	59,829.83	.00	1,652,431.67	(620,275.67)	160	1,285,653.87
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	4,300,000.00	.00	4,300,000.00	339,719.37	.00	5,053,449.49	(753,449.49)	118	4,846,501.36
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$154,913,411.00</b>	<b>\$1,824,400.00</b>	<b>\$156,737,811.00</b>	<b>\$4,545,208.97</b>	<b>\$0.00</b>	<b>\$148,139,389.35</b>	<b>\$8,598,421.65</b>	<b>95%</b>	<b>\$141,507,364.66</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$154,913,411.00</b>	<b>\$1,824,400.00</b>	<b>\$156,737,811.00</b>	<b>\$4,545,208.97</b>	<b>\$0.00</b>	<b>\$148,139,389.35</b>	<b>\$8,598,421.65</b>		<b>\$141,507,364.66</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	150,000.00	.00	150,000.00	32,376.61	.00	188,560.05	(38,560.05)	126	130,361.09
Other Revenues	.00	.00	.00	.00	.00	10.21	(10.21)	+++	.00
Interest Income	20,000.00	.00	20,000.00	1,378.88	.00	16,532.93	3,467.07	83	23,120.99
<b>REVENUE TOTALS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$33,755.49</b>	<b>\$0.00</b>	<b>\$205,103.19</b>	<b>(\$35,103.19)</b>	<b>121%</b>	<b>\$153,482.08</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$33,755.49</b>	<b>\$0.00</b>	<b>\$205,103.19</b>	<b>(\$35,103.19)</b>		<b>\$153,482.08</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,512,000.00	.00	15,512,000.00	47,033.66	.00	15,539,574.11	(27,574.11)	100	16,660,709.66
Other Revenues	.00	60,000.00	60,000.00	.00	.00	60,000.00	.00	100	484.64
Interest Income	350,000.00	.00	350,000.00	62,100.59	.00	510,432.46	(160,432.46)	146	374,142.42
<b>REVENUE TOTALS</b>	<b>\$15,862,000.00</b>	<b>\$60,000.00</b>	<b>\$15,922,000.00</b>	<b>\$109,134.25</b>	<b>\$0.00</b>	<b>\$16,110,006.57</b>	<b>(\$188,006.57)</b>	<b>101%</b>	<b>\$17,035,336.72</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$15,862,000.00</b>	<b>\$60,000.00</b>	<b>\$15,922,000.00</b>	<b>\$109,134.25</b>	<b>\$0.00</b>	<b>\$16,110,006.57</b>	<b>(\$188,006.57)</b>		<b>\$17,035,336.72</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	100,000.00	.00	100,000.00	3,548.98	.00	95,464.39	4,535.61	95	328,352.72
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,548.98</b>	<b>\$0.00</b>	<b>\$95,464.39</b>	<b>\$4,535.61</b>	<b>95%</b>	<b>\$328,352.72</b>
<b>Fund 006 - Public Safety Bond 2017 Fund Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$3,548.98</b>	<b>\$0.00</b>	<b>\$95,464.39</b>	<b>\$4,535.61</b>		<b>\$328,352.72</b>

# Hays County Schedule of Revenues

Through 08/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	9,407,953.00	8,728.00	9,416,681.00	339,211.88	.00	2,827,842.81	6,588,838.19	30	9,440,328.13
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	70,314.00	70,314.00	19,453.97	.00	275,583.10	(205,269.10)	392	734,439.08
<b>REVENUE TOTALS</b>	<b>\$9,407,953.00</b>	<b>\$79,042.00</b>	<b>\$9,486,995.00</b>	<b>\$358,665.85</b>	<b>\$0.00</b>	<b>\$3,103,425.91</b>	<b>\$6,383,569.09</b>	<b>33%</b>	<b>\$10,174,767.21</b>
<b>Fund 011 - American Rescue Plan Fund Totals</b>	<b>\$9,407,953.00</b>	<b>\$79,042.00</b>	<b>\$9,486,995.00</b>	<b>\$358,665.85</b>	<b>\$0.00</b>	<b>\$3,103,425.91</b>	<b>\$6,383,569.09</b>		<b>\$10,174,767.21</b>
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	90,000.00	.00	90,000.00	76,852.62	.00	79,465.73	10,534.27	88	3,869.09
Interest Income	.00	.00	.00	341.80	.00	3,786.89	(3,786.89)	+++	4,836.87
<b>REVENUE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$77,194.42</b>	<b>\$0.00</b>	<b>\$83,252.62</b>	<b>\$6,747.38</b>	<b>93%</b>	<b>\$8,705.96</b>
<b>Fund 012 - Local Assistance and TC Fund Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$77,194.42</b>	<b>\$0.00</b>	<b>\$83,252.62</b>	<b>\$6,747.38</b>		<b>\$8,705.96</b>
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	21,650,840.00	.00	21,650,840.00	32,971.72	.00	21,542,207.21	108,632.79	99	11,602,570.47
Intergovernmental Revenues and Grants	63,000.00	992,509.00	1,055,509.00	.00	.00	63,725.81	991,783.19	6	140,890.72
Charges for Services	2,350,000.00	.00	2,350,000.00	248,512.34	.00	2,888,243.69	(538,243.69)	123	2,826,903.46
Fines and Forfeitures	395,000.00	.00	395,000.00	98,622.30	.00	675,468.84	(280,468.84)	171	554,176.61
Other Revenues	75,000.00	13,031.00	88,031.00	12,386.06	.00	150,788.33	(62,757.33)	171	127,761.92
Interest Income	400,000.00	.00	400,000.00	43,480.95	.00	501,667.11	(101,667.11)	125	417,891.11
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$24,933,840.00</b>	<b>\$1,005,540.00</b>	<b>\$25,939,380.00</b>	<b>\$435,973.37</b>	<b>\$0.00</b>	<b>\$25,822,100.99</b>	<b>\$117,279.01</b>	<b>100%</b>	<b>\$15,670,194.29</b>
<b>Fund 020 - Road and Bridge General Fund Totals</b>	<b>\$24,933,840.00</b>	<b>\$1,005,540.00</b>	<b>\$25,939,380.00</b>	<b>\$435,973.37</b>	<b>\$0.00</b>	<b>\$25,822,100.99</b>	<b>\$117,279.01</b>		<b>\$15,670,194.29</b>
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	522,811.02
Other Revenues	.00	.00	.00	.00	.00	22,840.30	(22,840.30)	+++	839,950.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	800,000.00	.00	800,000.00	63,920.71	.00	840,342.42	(40,342.42)	105	1,815,481.47
<b>REVENUE TOTALS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$63,920.71</b>	<b>\$0.00</b>	<b>\$863,182.72</b>	<b>(\$63,182.72)</b>	<b>108%</b>	<b>\$3,178,242.49</b>
<b>Fund 035 - Road Bond 2019 Fund Totals</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$63,920.71</b>	<b>\$0.00</b>	<b>\$863,182.72</b>	<b>(\$63,182.72)</b>		<b>\$3,178,242.49</b>
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
<b>REVENUE</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,000.00	.00	1,000.00	124.00	.00	1,576.04	(576.04)	158	1,751.96
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$124.00</b>	<b>\$0.00</b>	<b>\$1,576.04</b>	<b>(\$576.04)</b>	<b>158%</b>	<b>\$1,751.96</b>
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$124.00	\$0.00	\$1,576.04	(\$576.04)		\$1,751.96
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,000.00	.00	1,000.00	500.00	.00	1,650.00	(650.00)	165	1,010.00
Other Revenues	.00	.00	.00	.00	.00	1.40	(1.40)	+++	.00
Interest Income	1,500.00	.00	1,500.00	321.16	.00	4,116.31	(2,616.31)	274	4,477.73
<b>REVENUE TOTALS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$821.16</b>	<b>\$0.00</b>	<b>\$5,767.71</b>	<b>(\$3,267.71)</b>	<b>231%</b>	<b>\$5,487.73</b>
Fund 051 - Sheriff Bail Bond Fund Totals	\$2,500.00	\$0.00	\$2,500.00	\$821.16	\$0.00	\$5,767.71	(\$3,267.71)		\$5,487.73
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	1,250.00	1,250.00	.00	.00	1,250.00	.00	100	2,800.00
Interest Income	.00	.00	.00	17.67	.00	185.02	(185.02)	+++	157.39
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$17.67</b>	<b>\$0.00</b>	<b>\$1,435.02</b>	<b>(\$185.02)</b>	<b>115%</b>	<b>\$2,957.39</b>
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$1,250.00	\$1,250.00	\$17.67	\$0.00	\$1,435.02	(\$185.02)		\$2,957.39
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	1,856.29	.00	5,718.48	(5,718.48)	+++	11,574.80
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,936.00
Interest Income	.00	.00	.00	450.01	.00	5,959.07	(5,959.07)	+++	7,677.06
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,306.30</b>	<b>\$0.00</b>	<b>\$11,677.55</b>	<b>(\$11,677.55)</b>	<b>+++</b>	<b>\$21,187.86</b>
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$2,306.30	\$0.00	\$11,677.55	(\$11,677.55)		\$21,187.86
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	66,916.91	(66,916.91)	+++	23,928.71
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	282.33	.00	2,886.20	(2,886.20)	+++	1,856.51
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282.33</b>	<b>\$0.00</b>	<b>\$69,803.11</b>	<b>(\$69,803.11)</b>	<b>+++</b>	<b>\$25,785.22</b>
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$282.33	\$0.00	\$69,803.11	(\$69,803.11)		\$25,785.22
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									

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<b>REVENUE</b>									
Charges for Services	90,000.00	.00	90,000.00	9,602.50	.00	93,646.73	(3,646.73)	104	102,262.02
Interest Income	3,000.00	.00	3,000.00	247.69	.00	3,792.83	(792.83)	126	5,343.70
<b>REVENUE TOTALS</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$9,850.19</b>	<b>\$0.00</b>	<b>\$97,439.56</b>	<b>(\$4,439.56)</b>	<b>105%</b>	<b>\$107,605.72</b>
Fund 064 - Fire Marshal Code Fee Fund Totals	\$93,000.00	\$0.00	\$93,000.00	\$9,850.19	\$0.00	\$97,439.56	(\$4,439.56)		\$107,605.72
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	100.00	.00	8,811.00	(8,811.00)	+++	5,809.00
Interest Income	400.00	.00	400.00	95.79	.00	994.83	(594.83)	249	720.36
<b>REVENUE TOTALS</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$195.79</b>	<b>\$0.00</b>	<b>\$9,805.83</b>	<b>(\$9,405.83)</b>	<b>2451%</b>	<b>\$6,529.36</b>
Fund 065 - Veteran's Court Program Fund Totals	\$400.00	\$0.00	\$400.00	\$195.79	\$0.00	\$9,805.83	(\$9,405.83)		\$6,529.36
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.54	.00	6.12	(6.12)	+++	4.45
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$6.12</b>	<b>(\$6.12)</b>	<b>+++</b>	<b>\$4.45</b>
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$6.12	(\$6.12)		\$4.45
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	60,000.00	.00	60,000.00	7,189.08	.00	70,873.30	(10,873.30)	118	70,130.88
Charges for Services	2,300,000.00	.00	2,300,000.00	194,352.50	.00	2,485,981.25	(185,981.25)	108	2,387,428.75
Other Revenues	165,000.00	.00	165,000.00	24,804.00	.00	145,424.19	19,575.81	88	165,993.78
Interest Income	35,000.00	.00	35,000.00	4,069.50	.00	75,872.82	(40,872.82)	217	48,297.16
Fund Transfers	2,375,274.00	.00	2,375,274.00	.00	.00	2,375,274.00	.00	100	2,099,855.00
<b>REVENUE TOTALS</b>	<b>\$4,935,274.00</b>	<b>\$0.00</b>	<b>\$4,935,274.00</b>	<b>\$230,415.08</b>	<b>\$0.00</b>	<b>\$5,153,425.56</b>	<b>(\$218,151.56)</b>	<b>104%</b>	<b>\$4,771,705.57</b>
Fund 070 - Juvenile Detention Center Fund Totals	\$4,935,274.00	\$0.00	\$4,935,274.00	\$230,415.08	\$0.00	\$5,153,425.56	(\$218,151.56)		\$4,771,705.57
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	166.20	.00	1,516.92	(1,516.92)	+++	1,108.81
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	7.67	.00	77.57	(77.57)	+++	436.89
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.87</b>	<b>\$0.00</b>	<b>\$1,594.49</b>	<b>(\$1,594.49)</b>	<b>+++</b>	<b>\$1,545.70</b>
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$173.87	\$0.00	\$1,594.49	(\$1,594.49)		\$1,545.70
<b>Fund 081 - DA Drug Forfeiture Fund</b>									

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<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	16,073.62	(16,073.62)	+++	66,212.53
Other Revenues	.00	.00	.00	.00	.00	3,034.54	(3,034.54)	+++	268.80
Interest Income	.00	.00	.00	273.55	.00	3,012.61	(3,012.61)	+++	3,338.25
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.55</b>	<b>\$0.00</b>	<b>\$22,120.77</b>	<b>(\$22,120.77)</b>	<b>+++</b>	<b>\$69,819.58</b>
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273.55</b>	<b>\$0.00</b>	<b>\$22,120.77</b>	<b>(\$22,120.77)</b>		<b>\$69,819.58</b>
<b>Fund 084 - Law Library Fund</b>									
<b>REVENUE</b>									
Charges for Services	130,000.00	.00	130,000.00	13,682.20	.00	140,988.41	(10,988.41)	108	149,823.83
Other Revenues	.00	.00	.00	75.65	.00	991.00	(991.00)	+++	993.65
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	3,000.00	.00	3,000.00	274.66	.00	4,103.94	(1,103.94)	137	4,333.54
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$14,032.51</b>	<b>\$0.00</b>	<b>\$146,083.35</b>	<b>(\$13,083.35)</b>	<b>110%</b>	<b>\$155,151.02</b>
Fund <b>084 - Law Library Fund</b> Totals	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$14,032.51</b>	<b>\$0.00</b>	<b>\$146,083.35</b>	<b>(\$13,083.35)</b>		<b>\$155,151.02</b>
<b>Fund 100 - County and District Court Techn</b>									
<b>REVENUE</b>									
Charges for Services	4,700.00	.00	4,700.00	266.53	.00	3,871.99	828.01	82	5,082.05
Interest Income	1,000.00	.00	1,000.00	94.86	.00	1,123.94	(123.94)	112	1,221.18
<b>REVENUE TOTALS</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$361.39</b>	<b>\$0.00</b>	<b>\$4,995.93</b>	<b>\$704.07</b>	<b>88%</b>	<b>\$6,303.23</b>
Fund <b>100 - County and District Court Techn</b> Totals	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$361.39</b>	<b>\$0.00</b>	<b>\$4,995.93</b>	<b>\$704.07</b>		<b>\$6,303.23</b>
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>REVENUE</b>									
Charges for Services	950,000.00	.00	950,000.00	86,108.00	.00	931,493.82	18,506.18	98	1,023,627.50
Other Revenues	.00	.00	.00	.00	.00	10.61	(10.61)	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	4,270.25	.00	65,803.05	14,196.95	82	118,593.35
<b>REVENUE TOTALS</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$90,378.25</b>	<b>\$0.00</b>	<b>\$997,307.48</b>	<b>\$32,692.52</b>	<b>97%</b>	<b>\$1,142,220.85</b>
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$90,378.25</b>	<b>\$0.00</b>	<b>\$997,307.48</b>	<b>\$32,692.52</b>		<b>\$1,142,220.85</b>
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,000.00	.00	15,000.00	1,800.00	.00	17,400.00	(2,400.00)	116	20,820.00
Interest Income	1,200.00	.00	1,200.00	76.26	.00	1,984.58	(784.58)	165	2,187.13

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<b>REVENUE TOTALS</b>	\$16,200.00	\$0.00	\$16,200.00	\$1,876.26	\$0.00	\$19,384.58	(\$3,184.58)	120%	\$23,007.13
Fund 102 - Guardianship Fee Fund Totals	\$16,200.00	\$0.00	\$16,200.00	\$1,876.26	\$0.00	\$19,384.58	(\$3,184.58)		\$23,007.13
<b>Fund 105 - Court Records Preservation</b>									
<b>REVENUE</b>									
Charges for Services	110,000.00	.00	110,000.00	12,295.16	.00	126,993.94	(16,993.94)	115	122,773.17
Interest Income	6,000.00	.00	6,000.00	1,655.40	.00	18,309.39	(12,309.39)	305	14,752.42
<b>REVENUE TOTALS</b>	\$116,000.00	\$0.00	\$116,000.00	\$13,950.56	\$0.00	\$145,303.33	(\$29,303.33)	125%	\$137,525.59
Fund 105 - Court Records Preservation Totals	\$116,000.00	\$0.00	\$116,000.00	\$13,950.56	\$0.00	\$145,303.33	(\$29,303.33)		\$137,525.59
<b>Fund 106 - County Records Preservation Fund</b>									
<b>REVENUE</b>									
Charges for Services	30,800.00	.00	30,800.00	1,799.21	.00	25,243.05	5,556.95	82	43,392.25
Other Revenues	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
Interest Income	9,000.00	.00	9,000.00	561.10	.00	9,328.20	(328.20)	104	15,484.92
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$39,800.00	\$0.00	\$39,800.00	\$2,360.31	\$0.00	\$34,581.25	\$5,218.75	87%	\$58,877.17
Fund 106 - County Records Preservation Fund Totals	\$39,800.00	\$0.00	\$39,800.00	\$2,360.31	\$0.00	\$34,581.25	\$5,218.75		\$58,877.17
<b>Fund 107 - Courthouse Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	128,700.00	.00	128,700.00	12,454.46	.00	126,576.08	2,123.92	98	152,507.00
Interest Income	6,000.00	.00	6,000.00	406.41	.00	6,475.26	(475.26)	108	9,682.18
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$134,700.00	\$0.00	\$134,700.00	\$12,860.87	\$0.00	\$133,051.34	\$1,648.66	99%	\$162,189.18
Fund 107 - Courthouse Security Fund Totals	\$134,700.00	\$0.00	\$134,700.00	\$12,860.87	\$0.00	\$133,051.34	\$1,648.66		\$162,189.18
<b>Fund 108 - Dist Court Records Technology</b>									
<b>REVENUE</b>									
Charges for Services	500.00	.00	500.00	60.00	.00	361.14	138.86	72	339.54
Interest Income	1,000.00	.00	1,000.00	97.65	.00	1,234.96	(234.96)	123	868.28
<b>REVENUE TOTALS</b>	\$1,500.00	\$0.00	\$1,500.00	\$157.65	\$0.00	\$1,596.10	(\$96.10)	106%	\$1,207.82
Fund 108 - Dist Court Records Technology Totals	\$1,500.00	\$0.00	\$1,500.00	\$157.65	\$0.00	\$1,596.10	(\$96.10)		\$1,207.82
<b>Fund 109 - Truancy Court Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	50.00	.00	415.00	(415.00)	+++	690.00
Interest Income	.00	.00	.00	11.16	.00	132.26	(132.26)	+++	107.72
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$61.16	\$0.00	\$547.26	(\$547.26)	+++	\$797.72

# Hays County Schedule of Revenues

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$61.16	\$0.00	\$547.26	(\$547.26)		\$797.72
<b>Fund 110 - Justice Court Bldg Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	460.00	.00	460.00	31.73	.00	441.15	18.85	96	517.40
Interest Income	5,000.00	.00	5,000.00	436.17	.00	5,532.87	(532.87)	111	6,842.00
<b>REVENUE TOTALS</b>	<b>\$5,460.00</b>	<b>\$0.00</b>	<b>\$5,460.00</b>	<b>\$467.90</b>	<b>\$0.00</b>	<b>\$5,974.02</b>	<b>(\$514.02)</b>	<b>109%</b>	<b>\$7,359.40</b>
Fund 110 - Justice Court Bldg Security Fund Totals	\$5,460.00	\$0.00	\$5,460.00	\$467.90	\$0.00	\$5,974.02	(\$514.02)		\$7,359.40
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>REVENUE</b>									
Charges for Services	90,000.00	.00	90,000.00	9,912.23	.00	102,590.19	(12,590.19)	114	109,788.08
Interest Income	2,000.00	.00	2,000.00	291.09	.00	3,638.81	(1,638.81)	182	2,857.91
<b>REVENUE TOTALS</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$10,203.32</b>	<b>\$0.00</b>	<b>\$106,229.00</b>	<b>(\$14,229.00)</b>	<b>115%</b>	<b>\$112,645.99</b>
Fund 111 - Court Reporters Service Fund Totals	\$92,000.00	\$0.00	\$92,000.00	\$10,203.32	\$0.00	\$106,229.00	(\$14,229.00)		\$112,645.99
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>REVENUE</b>									
Charges for Services	25,200.00	.00	25,200.00	3,297.88	.00	30,669.49	(5,469.49)	122	35,477.92
Other Revenues	.00	.00	.00	.00	.00	44.46	(44.46)	+++	.00
Interest Income	16,000.00	.00	16,000.00	1,754.60	.00	21,873.55	(5,873.55)	137	23,169.74
<b>REVENUE TOTALS</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$5,052.48</b>	<b>\$0.00</b>	<b>\$52,587.50</b>	<b>(\$11,387.50)</b>	<b>128%</b>	<b>\$58,647.66</b>
Fund 112 - Justice Court Technology Fund Totals	\$41,200.00	\$0.00	\$41,200.00	\$5,052.48	\$0.00	\$52,587.50	(\$11,387.50)		\$58,647.66
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>REVENUE</b>									
Charges for Services	60,000.00	.00	60,000.00	7,888.41	.00	81,086.60	(21,086.60)	135	86,537.34
Interest Income	40,000.00	.00	40,000.00	5,070.98	.00	62,767.54	(22,767.54)	157	65,836.90
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$12,959.39</b>	<b>\$0.00</b>	<b>\$143,854.14</b>	<b>(\$43,854.14)</b>	<b>144%</b>	<b>\$152,374.24</b>
Fund 114 - Civil Courts Building Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$12,959.39	\$0.00	\$143,854.14	(\$43,854.14)		\$152,374.24
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>REVENUE</b>									
Charges for Services	71,200.00	.00	71,200.00	9,678.83	.00	89,656.60	(18,456.60)	126	90,723.64
Interest Income	1,000.00	.00	1,000.00	427.80	.00	4,512.02	(3,512.02)	451	3,630.29
<b>REVENUE TOTALS</b>	<b>\$72,200.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$10,106.63</b>	<b>\$0.00</b>	<b>\$94,168.62</b>	<b>(\$21,968.62)</b>	<b>130%</b>	<b>\$94,353.93</b>
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$10,106.63	\$0.00	\$94,168.62	(\$21,968.62)		\$94,353.93
<b>Fund 116 - Juvenile Delinquency Prevention</b>									
<b>REVENUE</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.93	.00	10.43	(10.43)	+++	11.57
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>	<b>\$10.43</b>	<b>(\$10.43)</b>	<b>+++</b>	<b>\$11.57</b>
Fund <b>116 - Juvenile Delinquency Prevention</b> Totals	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$10.43	(\$10.43)		\$11.57
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>REVENUE</b>									
Charges for Services	1,000.00	.00	1,000.00	101.65	.00	974.37	25.63	97	1,604.02
Interest Income	.00	.00	.00	2.48	.00	19.05	(19.05)	+++	21.02
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$104.13</b>	<b>\$0.00</b>	<b>\$993.42</b>	<b>\$6.58</b>	<b>99%</b>	<b>\$1,625.04</b>
Fund <b>117 - County Child Abuse Prevention</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$104.13	\$0.00	\$993.42	\$6.58		\$1,625.04
<b>Fund 119 - Language Access Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	20,600.00	.00	20,600.00	3,458.77	.00	29,461.85	(8,861.85)	143	28,408.64
Interest Income	900.00	.00	900.00	318.37	.00	3,385.50	(2,485.50)	376	2,307.21
<b>REVENUE TOTALS</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$3,777.14</b>	<b>\$0.00</b>	<b>\$32,847.35</b>	<b>(\$11,347.35)</b>	<b>153%</b>	<b>\$30,715.85</b>
Fund <b>119 - Language Access Fee Fund</b> Totals	\$21,500.00	\$0.00	\$21,500.00	\$3,777.14	\$0.00	\$32,847.35	(\$11,347.35)		\$30,715.85
<b>Fund 120 - Health Services Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	820,397.00	97,291.00	917,688.00	.00	.00	576,149.49	341,538.51	63	743,755.93
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	1,489.00	1,489.00	.00	.00	3,039.83	(1,550.83)	204	500.00
Interest Income	20,000.00	.00	20,000.00	7,986.71	.00	102,461.31	(82,461.31)	512	57,758.36
Fund Transfers	2,783,227.00	234,639.00	3,017,866.00	.00	.00	2,783,227.00	234,639.00	92	2,235,153.17
<b>REVENUE TOTALS</b>	<b>\$3,623,624.00</b>	<b>\$333,419.00</b>	<b>\$3,957,043.00</b>	<b>\$7,986.71</b>	<b>\$0.00</b>	<b>\$3,464,877.63</b>	<b>\$492,165.37</b>	<b>88%</b>	<b>\$3,037,167.46</b>
Fund <b>120 - Health Services Fund</b> Totals	\$3,623,624.00	\$333,419.00	\$3,957,043.00	\$7,986.71	\$0.00	\$3,464,877.63	\$492,165.37		\$3,037,167.46
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	150,000.00	.00	150,000.00	.00	.00	174,617.81	(24,617.81)	116	219,972.44
Interest Income	.00	.00	.00	336.10	.00	2,678.46	(2,678.46)	+++	1,384.30
<b>REVENUE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$336.10</b>	<b>\$0.00</b>	<b>\$177,296.27</b>	<b>(\$27,296.27)</b>	<b>118%</b>	<b>\$221,356.74</b>
Fund <b>121 - Tobacco Settlement Fund</b> Totals	\$150,000.00	\$0.00	\$150,000.00	\$336.10	\$0.00	\$177,296.27	(\$27,296.27)		\$221,356.74
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	32,000.00	.00	32,000.00	.00	.00	157,754.30	(125,754.30)	493	32,336.48

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	389.43	.00	3,352.01	(3,352.01)	+++	2,151.53
<b>REVENUE TOTALS</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$389.43</b>	<b>\$0.00</b>	<b>\$161,106.31</b>	<b>(\$129,106.31)</b>	<b>503%</b>	<b>\$34,488.01</b>
Fund <b>122 - Opioid Abatement Settlement Fund</b> Totals	\$32,000.00	\$0.00	\$32,000.00	\$389.43	\$0.00	\$161,106.31	(\$129,106.31)		\$34,488.01
<b>Fund 123 - Youth Diversion Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	650.00	.00	3,600.00	(3,600.00)	+++	.00
Interest Income	.00	.00	.00	9.61	.00	31.69	(31.69)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$659.61</b>	<b>\$0.00</b>	<b>\$3,631.69</b>	<b>(\$3,631.69)</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>123 - Youth Diversion Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$659.61	\$0.00	\$3,631.69	(\$3,631.69)		\$0.00
<b>Fund 124 - Specialty Court Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	1,314.73	.00	20,162.46	(20,162.46)	+++	26,634.31
Interest Income	.00	.00	.00	153.45	.00	1,525.59	(1,525.59)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,468.18</b>	<b>\$0.00</b>	<b>\$21,688.05</b>	<b>(\$21,688.05)</b>	<b>+++</b>	<b>\$26,634.31</b>
Fund <b>124 - Specialty Court Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,468.18	\$0.00	\$21,688.05	(\$21,688.05)		\$26,634.31
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	201.00
Interest Income	4,000.00	.00	4,000.00	570.25	.00	6,317.80	(2,317.80)	158	6,859.44
<b>REVENUE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$570.25</b>	<b>\$0.00</b>	<b>\$6,317.80</b>	<b>(\$2,317.80)</b>	<b>158%</b>	<b>\$7,060.44</b>
Fund <b>141 - Historical Comm Publication Fund</b> Totals	\$4,000.00	\$0.00	\$4,000.00	\$570.25	\$0.00	\$6,317.80	(\$2,317.80)		\$7,060.44
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	25,000.00	.00	25,000.00	2,604.00	.00	33,104.07	(8,104.07)	132	36,805.99
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,604.00</b>	<b>\$0.00</b>	<b>\$33,104.07</b>	<b>(\$8,104.07)</b>	<b>132%</b>	<b>\$36,805.99</b>
Fund <b>144 - Historical Jail Restoration Fund</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,604.00	\$0.00	\$33,104.07	(\$8,104.07)		\$36,805.99
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	56,148.00	56,148.00	.00	.00	52,648.00	3,500.00	94	263,312.66
Other Revenues	.00	1,125.00	1,125.00	.00	.00	1,125.00	.00	100	7,875.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$0.00	\$53,773.00	\$3,500.00	94%	\$271,187.66
Fund <b>146 - ORCA Cedar Oaks Mesa Fund Totals</b>	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$0.00	\$53,773.00	\$3,500.00		\$271,187.66
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	88.00	.00	1,907.86	(1,907.86)	+++	12,685.84
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$1,907.86	(\$1,907.86)	+++	\$12,685.84
Fund <b>150 - Park Bond 2011 Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$1,907.86	(\$1,907.86)		\$12,685.84
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	4,000.00
Interest Income	75,000.00	.00	75,000.00	11,086.84	.00	140,927.98	(65,927.98)	188	156,769.32
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$75,000.00	\$0.00	\$75,000.00	\$11,086.84	\$0.00	\$142,927.98	(\$67,927.98)	191%	\$160,769.32
Fund <b>151 - Habitat Conservation Plan Fund Totals</b>	\$75,000.00	\$0.00	\$75,000.00	\$11,086.84	\$0.00	\$142,927.98	(\$67,927.98)		\$160,769.32
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>REVENUE</b>									
Other Revenues	15,000,000.00	5,000,000.00	20,000,000.00	.00	.00	23,026,739.00	(3,026,739.00)	115	20,624,926.00
Interest Income	.00	.00	.00	14,773.72	.00	119,513.86	(119,513.86)	+++	87,365.95
<b>REVENUE TOTALS</b>	\$15,000,000.00	\$5,000,000.00	\$20,000,000.00	\$14,773.72	\$0.00	\$23,146,252.86	(\$3,146,252.86)	116%	\$20,712,291.95
Fund <b>152 - HCL Provider Participation Fund Totals</b>	\$15,000,000.00	\$5,000,000.00	\$20,000,000.00	\$14,773.72	\$0.00	\$23,146,252.86	(\$3,146,252.86)		\$20,712,291.95
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	75,000.00	75,000.00	12,500.00	.00	37,500.00	37,500.00	50	20,000.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	44,220.00
<b>REVENUE TOTALS</b>	\$0.00	\$75,000.00	\$75,000.00	\$12,500.00	\$0.00	\$37,500.00	\$37,500.00	50%	\$64,220.00
Fund <b>153 - CDBG Disaster Recovery Prgm Fund Totals</b>	\$0.00	\$75,000.00	\$75,000.00	\$12,500.00	\$0.00	\$37,500.00	\$37,500.00		\$64,220.00
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	600,000.00	.00	600,000.00	58,612.45	.00	745,708.26	(145,708.26)	124	1,403,860.74
<b>REVENUE TOTALS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$58,612.45</b>	<b>\$0.00</b>	<b>\$745,708.26</b>	<b>(\$145,708.26)</b>	<b>124%</b>	<b>\$1,403,860.74</b>
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$58,612.45	\$0.00	\$745,708.26	(\$145,708.26)		\$1,403,860.74
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	45,799.91
<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$45,799.91</b>
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$45,799.91
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>REVENUE</b>									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	750,000.00	.00	750,000.00	103,784.51	.00	1,135,726.35	(385,726.35)	151	1,417,182.58
<b>REVENUE TOTALS</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$103,784.51</b>	<b>\$0.00</b>	<b>\$1,135,726.35</b>	<b>(\$385,726.35)</b>	<b>151%</b>	<b>\$1,417,182.58</b>
Fund 156 - Park Bond 2022 Fund Totals	\$750,000.00	\$0.00	\$750,000.00	\$103,784.51	\$0.00	\$1,135,726.35	(\$385,726.35)		\$1,417,182.58
<b>Fund 160 - FM 110 TIRZ</b>									
<b>REVENUE</b>									
Property and Sales Tax	4,000,000.00	2,103,188.00	6,103,188.00	.00	.00	3,687,496.77	2,415,691.23	60	7,494,754.70
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	500,000.00	.00	500,000.00	100,946.54	.00	946,882.27	(446,882.27)	189	828,401.75
<b>REVENUE TOTALS</b>	<b>\$4,500,000.00</b>	<b>\$2,103,188.00</b>	<b>\$6,603,188.00</b>	<b>\$100,946.54</b>	<b>\$0.00</b>	<b>\$4,634,379.04</b>	<b>\$1,968,808.96</b>	<b>70%</b>	<b>\$8,323,156.45</b>
Fund 160 - FM 110 TIRZ Totals	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$100,946.54	\$0.00	\$4,634,379.04	\$1,968,808.96		\$8,323,156.45
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	1,200,000.00	.00	1,200,000.00	8,691.78	.00	1,669,719.26	(469,719.26)	139	1,365,185.75
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	100,151.47	(100,151.47)	+++	151,507.01
<b>REVENUE TOTALS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$8,691.78</b>	<b>\$0.00</b>	<b>\$1,769,870.73</b>	<b>(\$569,870.73)</b>	<b>147%</b>	<b>\$1,516,692.76</b>
Fund 161 - La Cima PID 2015 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$8,691.78	\$0.00	\$1,769,870.73	(\$569,870.73)		\$1,516,692.76
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	475,000.00	.00	475,000.00	13,133.38	.00	592,922.24	(117,922.24)	125	590,636.66
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Revenues

Through 08/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	79.99	.00	38,410.78	(38,410.78)	+++	52,314.61
<b>REVENUE TOTALS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$13,213.37</b>	<b>\$0.00</b>	<b>\$631,333.02</b>	<b>(\$156,333.02)</b>	<b>133%</b>	<b>\$642,951.27</b>
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$475,000.00	\$0.00	\$475,000.00	\$13,213.37	\$0.00	\$631,333.02	(\$156,333.02)		\$642,951.27
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	1,300,000.00	.00	1,300,000.00	209,100.52	.00	2,499,711.48	(1,199,711.48)	192	1,928,850.54
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	500.00	500.00	.00	.00	73,806.37	(73,306.37)	14761	113,810.50
<b>REVENUE TOTALS</b>	<b>\$1,300,000.00</b>	<b>\$500.00</b>	<b>\$1,300,500.00</b>	<b>\$209,100.52</b>	<b>\$0.00</b>	<b>\$2,573,517.85</b>	<b>(\$1,273,017.85)</b>	<b>198%</b>	<b>\$2,042,661.04</b>
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,300,000.00	\$500.00	\$1,300,500.00	\$209,100.52	\$0.00	\$2,573,517.85	(\$1,273,017.85)		\$2,042,661.04
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	50,000.00	.00	50,000.00	.00	.00	11,600.00	38,400.00	23	25,600.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	2,749.39	.00	37,195.93	7,804.07	83	52,786.03
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$2,749.39</b>	<b>\$0.00</b>	<b>\$48,795.93</b>	<b>\$46,204.07</b>	<b>51%</b>	<b>\$78,386.03</b>
Fund 170 - Infrastructure Imp Fee Fund Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,749.39	\$0.00	\$48,795.93	\$46,204.07		\$78,386.03
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	37,750,911.00	.00	37,750,911.00	76,953.11	.00	37,627,485.25	123,425.75	100	35,274,081.35
Other Revenues	6,658,500.00	.00	6,658,500.00	.00	.00	4,619,296.00	2,039,204.00	69	10,940,821.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	700,000.00	.00	700,000.00	66,254.13	.00	1,010,400.99	(310,400.99)	144	1,088,653.45
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$45,109,411.00</b>	<b>\$0.00</b>	<b>\$45,109,411.00</b>	<b>\$143,207.24</b>	<b>\$0.00</b>	<b>\$43,257,182.24</b>	<b>\$1,852,228.76</b>	<b>96%</b>	<b>\$47,303,555.80</b>
Fund 190 - Interest and Sinking Fund Totals	\$45,109,411.00	\$0.00	\$45,109,411.00	\$143,207.24	\$0.00	\$43,257,182.24	\$1,852,228.76		\$47,303,555.80
<b>Grand Totals</b>	<b>\$286,183,673.00</b>	<b>\$10,539,612.00</b>	<b>\$296,723,285.00</b>	<b>\$6,743,342.04</b>	<b>\$0.00</b>	<b>\$283,762,989.54</b>	<b>\$12,960,295.46</b>		<b>\$282,574,754.36</b>

# Hays County Schedule of Expenses

Through 08/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	103,158,143.00	(307,924.00)	102,850,219.00	8,578,064.00	.00	89,734,843.08	13,115,375.92	87	85,140,658.90
Operating	43,997,235.00	1,633,481.00	45,630,716.00	2,293,302.65	578,633.82	36,431,062.94	8,621,019.24	81	43,018,054.69
Travel	17,244.00	8,804.00	26,048.00	2,137.26	435.57	9,724.40	15,888.03	39	11,379.70
Continuing Education	450,634.00	8,956.00	459,590.00	19,059.53	29,326.99	326,783.66	103,479.35	77	338,898.33
Capital Outlay	7,509,464.00	(918,729.00)	6,590,735.00	537,753.21	87,616.37	2,592,680.76	3,910,437.87	41	2,608,985.34
Capital Assets	2,430,399.00	675,690.00	3,106,089.00	21,878.37	700,237.84	2,120,012.85	285,838.31	91	3,038,480.13
Capital Assets - Operating	720,545.00	470,883.00	1,191,428.00	18,179.81	147,330.91	892,415.25	151,681.84	87	1,386,988.19
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	452,739.00	1,100.00	453,839.00	.00	.00	447,187.71	6,651.29	99	450,736.78
Interfund Transfers	5,158,501.00	234,639.00	5,393,140.00	.00	.00	5,158,501.00	234,639.00	96	4,379,228.17
<b>EXPENSE TOTALS</b>	<b>\$163,894,904.00</b>	<b>\$1,806,900.00</b>	<b>\$165,701,804.00</b>	<b>\$11,470,374.83</b>	<b>\$1,543,581.50</b>	<b>\$137,713,211.65</b>	<b>\$26,445,010.85</b>	<b>84%</b>	<b>\$140,373,410.23</b>
Fund 001 - General Fund Totals	\$163,894,904.00	\$1,806,900.00	\$165,701,804.00	\$11,470,374.83	\$1,543,581.50	\$137,713,211.65	\$26,445,010.85		\$140,373,410.23
<b>Fund 002 - Election Contract Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	374,169.00	(45,570.00)	328,599.00	2,847.55	1,268.85	98,676.81	228,653.34	30	226,182.86
Continuing Education	3,000.00	5,933.00	8,933.00	375.00	3,160.20	978.50	4,794.30	46	3,916.00
Capital Assets	.00	26,089.00	26,089.00	7,990.43	.00	25,740.47	348.53	99	88,600.00
Capital Assets - Operating	.00	13,548.00	13,548.00	.00	.00	13,547.87	.13	100	13,356.80
<b>EXPENSE TOTALS</b>	<b>\$377,169.00</b>	<b>\$0.00</b>	<b>\$377,169.00</b>	<b>\$11,212.98</b>	<b>\$4,429.05</b>	<b>\$138,943.65</b>	<b>\$233,796.30</b>	<b>38%</b>	<b>\$332,055.66</b>
Fund 002 - Election Contract Fund Totals	\$377,169.00	\$0.00	\$377,169.00	\$11,212.98	\$4,429.05	\$138,943.65	\$233,796.30		\$332,055.66
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>EXPENSE</b>									
Operating	16,500,500.00	60,000.00	16,560,500.00	1,719,080.54	.00	14,810,255.76	1,750,244.24	89	16,393,200.89
<b>EXPENSE TOTALS</b>	<b>\$16,500,500.00</b>	<b>\$60,000.00</b>	<b>\$16,560,500.00</b>	<b>\$1,719,080.54</b>	<b>\$0.00</b>	<b>\$14,810,255.76</b>	<b>\$1,750,244.24</b>	<b>89%</b>	<b>\$16,393,200.89</b>
Fund 003 - Medical & Dental Insurance Fund Totals	\$16,500,500.00	\$60,000.00	\$16,560,500.00	\$1,719,080.54	\$0.00	\$14,810,255.76	\$1,750,244.24		\$16,393,200.89
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	1,600,000.00	(1,234,482.00)	365,518.00	.00	.00	.00	365,518.00	0	.00
Capital Outlay	1,400,000.00	1,234,482.00	2,634,482.00	614,887.00	149,511.84	2,413,565.97	71,404.19	97	868,865.74
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	168,360.00
Capital Assets - Operating	20,072.00	.00	20,072.00	.00	.00	20,072.00	.00	100	1,196.99

# Hays County Schedule of Expenses

Through 08/31/25  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,020,072.00</b>	<b>\$0.00</b>	<b>\$3,020,072.00</b>	<b>\$614,887.00</b>	<b>\$149,511.84</b>	<b>\$2,433,637.97</b>	<b>\$436,922.19</b>	<b>86%</b>	<b>\$1,038,422.73</b>
Fund 006 - Public Safety Bond 2017 Fund Totals	\$3,020,072.00	\$0.00	\$3,020,072.00	\$614,887.00	\$149,511.84	\$2,433,637.97	\$436,922.19		\$1,038,422.73
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	309,800.00	11,006.00	320,806.00	26,924.31	.00	287,794.20	33,011.80	90	2,071,335.38
Operating	9,092,720.00	469,170.00	9,561,890.00	415,233.55	.00	2,964,405.95	6,597,484.05	31	7,113,436.22
Travel	.00	9,944.00	9,944.00	.00	.00	9,943.38	.62	100	6,568.75
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,447.39
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	17,605.06
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	190,287.94
Capital Assets - Operating	5,433.00	.00	5,433.00	.00	.00	2,830.32	2,602.68	52	38,647.39
<b>EXPENSE TOTALS</b>	<b>\$9,407,953.00</b>	<b>\$490,120.00</b>	<b>\$9,898,073.00</b>	<b>\$442,157.86</b>	<b>\$0.00</b>	<b>\$3,264,973.85</b>	<b>\$6,633,099.15</b>	<b>33%</b>	<b>\$9,440,328.13</b>
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$490,120.00	\$9,898,073.00	\$442,157.86	\$0.00	\$3,264,973.85	\$6,633,099.15		\$9,440,328.13
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	80,000.00	80,000.00	76,739.98	.00	76,739.98	3,260.02	96	.00
Operating	90,000.00	(83,000.00)	7,000.00	.00	.00	1,600.00	5,400.00	23	.00
Travel	.00	3,000.00	3,000.00	112.64	.00	1,125.75	1,874.25	38	72.51
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	3,796.58
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$76,852.62</b>	<b>\$0.00</b>	<b>\$79,465.73</b>	<b>\$10,534.27</b>	<b>88%</b>	<b>\$3,869.09</b>
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$76,852.62	\$0.00	\$79,465.73	\$10,534.27		\$3,869.09
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	8,069,141.00	(1,726,174.00)	6,342,967.00	501,971.10	.00	5,486,840.22	856,126.78	87	5,454,789.77
Operating	18,579,589.00	(1,297,111.00)	17,282,478.00	814,398.64	1,372,963.18	9,443,871.29	6,465,643.53	63	12,057,427.80
Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	60.00
Continuing Education	7,500.00	4,400.00	11,900.00	370.00	.00	8,988.56	2,911.44	76	2,493.92
Capital Outlay	69,530.00	3,833,031.00	3,902,561.00	100,601.41	9,093.50	656,265.95	3,237,201.55	17	2,689,721.02
Capital Assets	652,029.00	16,012.00	668,041.00	.00	381,923.40	217,000.90	69,116.70	90	334,752.74
Capital Assets - Operating	38,701.00	2,285.00	40,986.00	.00	4,183.00	26,088.12	10,714.88	74	19,274.35
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$27,416,690.00</b>	<b>\$832,443.00</b>	<b>\$28,249,133.00</b>	<b>\$1,417,341.15</b>	<b>\$1,768,163.08</b>	<b>\$15,839,055.04</b>	<b>\$10,641,914.88</b>	<b>62%</b>	<b>\$20,558,519.60</b>

# Hays County Schedule of Expenses

Through 08/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>020 - Road and Bridge General Fund</b> Totals	\$27,416,690.00	\$832,443.00	\$28,249,133.00	\$1,417,341.15	\$1,768,163.08	\$15,839,055.04	\$10,641,914.88		\$20,558,519.60
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>EXPENSE</b>									
Operating	26,000,000.00	(2,784,020.00)	23,215,980.00	470,922.66	.00	5,020,264.78	18,195,715.22	22	8,896,976.22
Capital Outlay	.00	2,784,020.00	2,784,020.00	2,490.62	.00	1,208,275.33	1,575,744.67	43	6,443,874.25
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	1,570,360.41
<b>EXPENSE TOTALS</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$473,413.28</b>	<b>\$0.00</b>	<b>\$6,228,540.11</b>	<b>\$19,771,459.89</b>	<b>24%</b>	<b>\$16,911,210.88</b>
Fund <b>035 - Road Bond 2019 Fund</b> Totals	\$26,000,000.00	\$0.00	\$26,000,000.00	\$473,413.28	\$0.00	\$6,228,540.11	\$19,771,459.89		\$16,911,210.88
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
<b>EXPENSE</b>									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	2,116.26
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,179.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$3,295.26</b>
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00		\$3,295.26
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>EXPENSE</b>									
Operating	1,769.00	1,250.00	3,019.00	482.95	.00	482.95	2,536.05	16	1,155.73
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,769.00</b>	<b>\$1,250.00</b>	<b>\$3,019.00</b>	<b>\$482.95</b>	<b>\$0.00</b>	<b>\$482.95</b>	<b>\$2,536.05</b>	<b>16%</b>	<b>\$1,155.73</b>
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$1,769.00	\$1,250.00	\$3,019.00	\$482.95	\$0.00	\$482.95	\$2,536.05		\$1,155.73
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	110,900.00	(42,807.00)	68,093.00	4,485.33	16,797.08	23,917.85	27,378.07	60	18,729.86
Travel	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,675.84
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Expenses

Through 08/31/25  
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Outlay	.00	12,495.00	12,495.00	1,305.12	.00	3,498.38	8,996.62	28	9,926.98
Capital Assets	.00	7,848.00	7,848.00	.00	7,847.12	.00	.88	100	.00
Capital Assets - Operating	.00	22,464.00	22,464.00	2,986.02	4,946.88	14,556.20	2,960.92	87	30,855.49
<b>EXPENSE TOTALS</b>	<b>\$120,900.00</b>	<b>\$0.00</b>	<b>\$120,900.00</b>	<b>\$8,776.47</b>	<b>\$29,591.08</b>	<b>\$41,972.43</b>	<b>\$49,336.49</b>	<b>59%</b>	<b>\$69,188.17</b>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	<b>\$120,900.00</b>	<b>\$0.00</b>	<b>\$120,900.00</b>	<b>\$8,776.47</b>	<b>\$29,591.08</b>	<b>\$41,972.43</b>	<b>\$49,336.49</b>		<b>\$69,188.17</b>
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	8,475.62	(8,475.62)	+++	1,487.04
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	10,429.52	(10,429.52)	+++	7,256.89
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	11,944.21
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.14</b>	<b>(\$18,905.14)</b>	<b>+++</b>	<b>\$20,688.14</b>
Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,905.14</b>	<b>(\$18,905.14)</b>		<b>\$20,688.14</b>
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	180,776.00	.00	180,776.00	13,919.62	.00	144,454.89	36,321.11	80	124,393.78
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,161.51
<b>EXPENSE TOTALS</b>	<b>\$180,776.00</b>	<b>\$0.00</b>	<b>\$180,776.00</b>	<b>\$13,919.62</b>	<b>\$0.00</b>	<b>\$144,454.89</b>	<b>\$36,321.11</b>	<b>80%</b>	<b>\$126,555.29</b>
Fund <b>064 - Fire Marshal Code Fee Fund</b> Totals	<b>\$180,776.00</b>	<b>\$0.00</b>	<b>\$180,776.00</b>	<b>\$13,919.62</b>	<b>\$0.00</b>	<b>\$144,454.89</b>	<b>\$36,321.11</b>		<b>\$126,555.29</b>
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>EXPENSE</b>									
Operating	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>065 - Veteran's Court Program Fund</b> Totals	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>		<b>\$0.00</b>
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Operating	355.00	.00	355.00	.00	.00	.00	355.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>067 - Constable 2 Drug Forfeiture Fund</b> Totals	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355.00</b>		<b>\$0.00</b>
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	4,865,147.00	(3,554.00)	4,861,593.00	382,186.43	.00	3,813,999.91	1,047,593.09	78	3,781,972.09

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	864,200.00	(2,302.00)	861,898.00	57,735.89	35,347.88	779,607.91	46,942.21	95	859,210.45
Travel	500.00	.00	500.00	.00	.00	32.63	467.37	7	44.85
Continuing Education	8,500.00	.00	8,500.00	98.00	377.57	4,923.72	3,198.71	62	6,536.79
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,743.64
Capital Assets	64,271.00	9,984.00	74,255.00	.00	.00	70,310.14	3,944.86	95	15,112.48
Capital Assets - Operating	82,656.00	(4,128.00)	78,528.00	.00	.00	76,743.49	1,784.51	98	901.18
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,885,274.00</b>	<b>\$0.00</b>	<b>\$5,885,274.00</b>	<b>\$440,020.32</b>	<b>\$35,725.45</b>	<b>\$4,745,617.80</b>	<b>\$1,103,930.75</b>	<b>81%</b>	<b>\$4,677,521.48</b>
Fund <b>070 - Juvenile Detention Center Fund Totals</b>	<b>\$5,885,274.00</b>	<b>\$0.00</b>	<b>\$5,885,274.00</b>	<b>\$440,020.32</b>	<b>\$35,725.45</b>	<b>\$4,745,617.80</b>	<b>\$1,103,930.75</b>		<b>\$4,677,521.48</b>
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	35,337.09
Operating	1,000.00	.00	1,000.00	.00	.00	293.09	706.91	29	2,560.72
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.09</b>	<b>\$706.91</b>	<b>29%</b>	<b>\$37,897.81</b>
Fund <b>080 - DA Hot Check Fee Fund Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.09</b>	<b>\$706.91</b>		<b>\$37,897.81</b>
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	23,590.58
Operating	190,000.00	(33,248.00)	156,752.00	4,127.35	3,974.00	12,798.53	139,979.47	11	16,873.18
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	1,919.64	.00	9,050.79	949.21	91	.00
Capital Assets	.00	20,198.00	20,198.00	.00	.00	20,195.98	2.02	100	.00
Capital Assets - Operating	.00	13,050.00	13,050.00	13,049.40	.00	13,049.40	.60	100	7,495.00
<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$19,096.39</b>	<b>\$3,974.00</b>	<b>\$55,094.70</b>	<b>\$140,931.30</b>	<b>30%</b>	<b>\$47,958.76</b>
Fund <b>081 - DA Drug Forfeiture Fund Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$19,096.39</b>	<b>\$3,974.00</b>	<b>\$55,094.70</b>	<b>\$140,931.30</b>		<b>\$47,958.76</b>
<b>Fund 084 - Law Library Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	45,970.00	270.00	46,240.00	3,864.52	.00	42,253.28	3,986.72	91	46,707.13
Operating	144,275.00	(270.00)	144,005.00	559.93	19,871.24	106,343.41	17,790.35	88	91,990.20
Continuing Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,651.37
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$192,245.00</b>	<b>\$0.00</b>	<b>\$192,245.00</b>	<b>\$4,424.45</b>	<b>\$19,871.24</b>	<b>\$148,596.69</b>	<b>\$23,777.07</b>	<b>88%</b>	<b>\$141,348.70</b>
Fund <b>084 - Law Library Fund</b> Totals	<b>\$192,245.00</b>	<b>\$0.00</b>	<b>\$192,245.00</b>	<b>\$4,424.45</b>	<b>\$19,871.24</b>	<b>\$148,596.69</b>	<b>\$23,777.07</b>		<b>\$141,348.70</b>
<b>Fund 100 - County and District Court Techn</b>									
<b>EXPENSE</b>									
Operating	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
Continuing Education	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>100 - County and District Court Techn</b> Totals	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,700.00</b>		<b>\$0.00</b>
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,252,658.00	27,770.00	1,280,428.00	96,073.08	.00	1,014,777.06	265,650.94	79	1,095,623.96
Operating	963,492.00	(29,007.00)	934,485.00	7,545.10	441,517.53	299,223.19	193,744.28	79	1,116,854.12
Travel	1,000.00	237.00	1,237.00	.00	.00	886.76	350.24	72	.00
Continuing Education	25,000.00	.00	25,000.00	.00	1,661.91	2,476.20	20,861.89	17	11,855.24
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	44,176.56
Capital Assets - Operating	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	71,837.74
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,242,150.00</b>	<b>\$0.00</b>	<b>\$2,242,150.00</b>	<b>\$103,618.18</b>	<b>\$443,179.44</b>	<b>\$1,317,363.21</b>	<b>\$481,607.35</b>	<b>79%</b>	<b>\$2,340,347.62</b>
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	<b>\$2,242,150.00</b>	<b>\$0.00</b>	<b>\$2,242,150.00</b>	<b>\$103,618.18</b>	<b>\$443,179.44</b>	<b>\$1,317,363.21</b>	<b>\$481,607.35</b>		<b>\$2,340,347.62</b>
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>EXPENSE</b>									
Operating	40,000.00	.00	40,000.00	.00	.00	35,538.33	4,461.67	89	12,148.15
<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,538.33</b>	<b>\$4,461.67</b>	<b>89%</b>	<b>\$12,148.15</b>
Fund <b>102 - Guardianship Fee Fund</b> Totals	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,538.33</b>	<b>\$4,461.67</b>		<b>\$12,148.15</b>
<b>Fund 105 - Court Records Preservation</b>									
<b>EXPENSE</b>									
Operating	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>105 - Court Records Preservation</b> Totals	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>		<b>\$0.00</b>

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 106 - County Records Preservation Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	45,971.00	267.00	46,238.00	3,864.42	.00	42,252.50	3,985.50	91	45,871.05
Operating	192,900.00	(267.00)	192,633.00	413.09	81,848.63	49,478.34	61,306.03	68	57,034.08
Continuing Education	2,500.00	.00	2,500.00	.00	.00	490.00	2,010.00	20	.00
Capital Assets	8,200.00	.00	8,200.00	.00	.00	8,121.95	78.05	99	13,943.63
Capital Assets - Operating	31,900.00	.00	31,900.00	.00	.00	30,976.27	923.73	97	33,762.86
<b>EXPENSE TOTALS</b>	<b>\$281,471.00</b>	<b>\$0.00</b>	<b>\$281,471.00</b>	<b>\$4,277.51</b>	<b>\$81,848.63</b>	<b>\$131,319.06</b>	<b>\$68,303.31</b>	<b>76%</b>	<b>\$150,611.62</b>
Fund 106 - County Records Preservation Fund Totals	\$281,471.00	\$0.00	\$281,471.00	\$4,277.51	\$81,848.63	\$131,319.06	\$68,303.31		\$150,611.62
<b>Fund 107 - Courthouse Security Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	277,842.22	1,221.00	279,063.22	22,306.36	.00	200,586.03	78,477.19	72	184,752.96
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	18,992.00	(1,221.00)	17,771.00	.00	.00	.00	17,771.00	0	18,991.79
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$296,834.22</b>	<b>\$0.00</b>	<b>\$296,834.22</b>	<b>\$22,306.36</b>	<b>\$0.00</b>	<b>\$200,586.03</b>	<b>\$96,248.19</b>	<b>68%</b>	<b>\$203,744.75</b>
Fund 107 - Courthouse Security Fund Totals	\$296,834.22	\$0.00	\$296,834.22	\$22,306.36	\$0.00	\$200,586.03	\$96,248.19		\$203,744.75
<b>Fund 108 - Dist Court Records Technology</b>									
<b>EXPENSE</b>									
Operating	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 108 - Dist Court Records Technology Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00		\$0.00
<b>Fund 109 - Truancy Court Fee Fund</b>									
<b>EXPENSE</b>									
Operating	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 109 - Truancy Court Fee Fund Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$0.00
<b>Fund 110 - Justice Court Bldg Security Fund</b>									
<b>EXPENSE</b>									
Operating	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	8,972.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	10,321.48
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,971.15
<b>EXPENSE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$21,264.63</b>
Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$21,264.63
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>EXPENSE</b>									
Operating	131,000.00	.00	131,000.00	20,109.46	.00	122,923.17	8,076.83	94	100,417.02
<b>EXPENSE TOTALS</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$20,109.46</b>	<b>\$0.00</b>	<b>\$122,923.17</b>	<b>\$8,076.83</b>	<b>94%</b>	<b>\$100,417.02</b>
Fund <b>111 - Court Reporters Service Fund</b> Totals	\$131,000.00	\$0.00	\$131,000.00	\$20,109.46	\$0.00	\$122,923.17	\$8,076.83		\$100,417.02
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>EXPENSE</b>									
Operating	419,259.00	(1,898.00)	417,361.00	.00	1,189.43	6,336.32	409,835.25	2	6,592.58
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	9,169.00	1,898.00	11,067.00	.00	.00	10,496.64	570.36	95	8,028.06
<b>EXPENSE TOTALS</b>	<b>\$428,428.00</b>	<b>\$0.00</b>	<b>\$428,428.00</b>	<b>\$0.00</b>	<b>\$1,189.43</b>	<b>\$16,832.96</b>	<b>\$410,405.61</b>	<b>4%</b>	<b>\$14,620.64</b>
Fund <b>112 - Justice Court Technology Fund</b> Totals	\$428,428.00	\$0.00	\$428,428.00	\$0.00	\$1,189.43	\$16,832.96	\$410,405.61		\$14,620.64
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>EXPENSE</b>									
Operating	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	13.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>0%</b>	<b>\$13.00</b>
Fund <b>114 - Civil Courts Building Fund</b> Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00		\$13.00
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>EXPENSE</b>									
Operating	72,200.00	.00	72,200.00	6,141.45	.00	54,687.83	17,512.17	76	63,923.24
<b>EXPENSE TOTALS</b>	<b>\$72,200.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$6,141.45</b>	<b>\$0.00</b>	<b>\$54,687.83</b>	<b>\$17,512.17</b>	<b>76%</b>	<b>\$63,923.24</b>
Fund <b>115 - Dispute Resolution Fund</b> Totals	\$72,200.00	\$0.00	\$72,200.00	\$6,141.45	\$0.00	\$54,687.83	\$17,512.17		\$63,923.24
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>EXPENSE</b>									
Operating	1,000.00	.00	1,000.00	.00	.00	670.62	329.38	67	1,504.02
<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.62</b>	<b>\$329.38</b>	<b>67%</b>	<b>\$1,504.02</b>
Fund <b>117 - County Child Abuse Prevention</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$670.62	\$329.38		\$1,504.02

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 119 - Language Access Fee Fund</b>									
<b>EXPENSE</b>									
Operating	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 119 - Language Access Fee Fund Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>		<b>\$0.00</b>
<b>Fund 120 - Health Services Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,252,740.00	251,790.00	1,504,530.00	38,939.79	.00	1,078,527.12	426,002.88	72	1,156,558.54
Operating	2,338,291.00	75,399.00	2,413,690.00	11,999.37	7,915.23	156,515.44	2,249,259.33	7	2,245,788.74
Travel	5,160.00	.00	5,160.00	.00	.00	49.29	5,110.71	1	3,169.21
Continuing Education	13,264.00	(770.00)	12,494.00	1,269.94	855.02	4,962.31	6,676.67	47	4,635.34
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	21,340.92
Capital Assets - Operating	14,169.00	7,000.00	21,169.00	.00	.00	9,521.25	11,647.75	45	15,123.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,623,624.00</b>	<b>\$333,419.00</b>	<b>\$3,957,043.00</b>	<b>\$52,209.10</b>	<b>\$8,770.25</b>	<b>\$1,249,575.41</b>	<b>\$2,698,697.34</b>	<b>32%</b>	<b>\$3,446,615.75</b>
<b>Fund 120 - Health Services Fund Totals</b>	<b>\$3,623,624.00</b>	<b>\$333,419.00</b>	<b>\$3,957,043.00</b>	<b>\$52,209.10</b>	<b>\$8,770.25</b>	<b>\$1,249,575.41</b>	<b>\$2,698,697.34</b>		<b>\$3,446,615.75</b>
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>EXPENSE</b>									
Operating	150,000.00	(2,125.00)	147,875.00	.00	.00	29,244.88	118,630.12	20	148,558.89
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	2,125.00	2,125.00	.00	.00	2,125.00	.00	100	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,369.88</b>	<b>\$118,630.12</b>	<b>21%</b>	<b>\$148,558.89</b>
<b>Fund 121 - Tobacco Settlement Fund Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,369.88</b>	<b>\$118,630.12</b>		<b>\$148,558.89</b>
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	80,707.00	.00	80,707.00	6,188.78	.00	59,041.69	21,665.31	73	37,102.08
Operating	95,000.00	.00	95,000.00	.00	.00	846.26	94,153.74	1	2,637.43
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,469.00
<b>EXPENSE TOTALS</b>	<b>\$175,707.00</b>	<b>\$0.00</b>	<b>\$175,707.00</b>	<b>\$6,188.78</b>	<b>\$0.00</b>	<b>\$59,887.95</b>	<b>\$115,819.05</b>	<b>34%</b>	<b>\$41,208.51</b>
<b>Fund 122 - Opioid Abatement Settlement Fund Totals</b>	<b>\$175,707.00</b>	<b>\$0.00</b>	<b>\$175,707.00</b>	<b>\$6,188.78</b>	<b>\$0.00</b>	<b>\$59,887.95</b>	<b>\$115,819.05</b>		<b>\$41,208.51</b>
<b>Fund 123 - Youth Diversion Fund</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 123 - Youth Diversion Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 124 - Specialty Court Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 124 - Specialty Court Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>EXPENSE</b>									
Operating	138,000.00	.00	138,000.00	.00	.00	3,994.08	134,005.92	3	4,112.83
Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,994.08</b>	<b>\$143,005.92</b>	<b>3%</b>	<b>\$4,112.83</b>
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$3,994.08	\$143,005.92		\$4,112.83
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>EXPENSE</b>									
Operating	735,000.00	.00	735,000.00	.00	.00	.00	735,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$735,000.00</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 144 - Historical Jail Restoration Fund Totals	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00		\$0.00
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>EXPENSE</b>									
Operating	.00	57,273.00	57,273.00	.00	.00	53,773.00	3,500.00	94	271,187.66
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$57,273.00</b>	<b>\$57,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,773.00</b>	<b>\$3,500.00</b>	<b>94%</b>	<b>\$271,187.66</b>
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$0.00	\$53,773.00	\$3,500.00		\$271,187.66
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	40,000.00	(14,500.00)	25,500.00	.00	.00	7,914.26	17,585.74	31	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Outlay	50,000.00	14,500.00	64,500.00	.00	.00	9,069.01	55,430.99	14	32,000.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,983.27</b>	<b>\$73,016.73</b>	<b>19%</b>	<b>\$432,000.00</b>
<b>Fund 150 - Park Bond 2011 Fund Totals</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,983.27</b>	<b>\$73,016.73</b>		<b>\$432,000.00</b>
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>EXPENSE</b>									
Operating	3,100,000.00	.00	3,100,000.00	.00	.00	.00	3,100,000.00	0	4,762.50
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>0%</b>	<b>\$4,762.50</b>
<b>Fund 151 - Habitat Conservation Plan Fund Totals</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>		<b>\$4,762.50</b>
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>EXPENSE</b>									
Operating	15,000,000.00	5,000,000.00	20,000,000.00	.00	.00	19,725,072.04	274,927.96	99	18,877,403.00
<b>EXPENSE TOTALS</b>	<b>\$15,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,725,072.04</b>	<b>\$274,927.96</b>	<b>99%</b>	<b>\$18,877,403.00</b>
<b>Fund 152 - HCL Provider Participation Fund Totals</b>	<b>\$15,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$20,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,725,072.04</b>	<b>\$274,927.96</b>		<b>\$18,877,403.00</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>EXPENSE</b>									
Operating	.00	75,000.00	75,000.00	.00	.00	37,500.00	37,500.00	50	64,220.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>50%</b>	<b>\$64,220.00</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund Totals</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>		<b>\$64,220.00</b>
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>EXPENSE</b>									
Operating	18,456,107.00	(6,017,996.00)	12,438,111.00	101,550.00	.00	2,822,038.04	9,616,072.96	23	4,483,940.00
Capital Outlay	3,241,875.00	7,883,254.00	11,125,129.00	27,323.75	1,095,634.98	4,564,927.03	5,464,566.99	51	582,371.50
Capital Assets	.00	15,878.00	15,878.00	.00	15,877.13	.00	.87	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	111,165.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$21,697,982.00</b>	<b>\$1,881,136.00</b>	<b>\$23,579,118.00</b>	<b>\$128,873.75</b>	<b>\$1,111,512.11</b>	<b>\$7,386,965.07</b>	<b>\$15,080,640.82</b>	<b>36%</b>	<b>\$5,177,476.50</b>
<b>Fund 154 - Park Bond 2021 Fund Totals</b>	<b>\$21,697,982.00</b>	<b>\$1,881,136.00</b>	<b>\$23,579,118.00</b>	<b>\$128,873.75</b>	<b>\$1,111,512.11</b>	<b>\$7,386,965.07</b>	<b>\$15,080,640.82</b>		<b>\$5,177,476.50</b>

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>EXPENSE</b>									
Operating	125,000.00	.00	125,000.00	3,542.50	.00	70,293.40	54,706.60	56	45,799.91
<b>EXPENSE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$3,542.50</b>	<b>\$0.00</b>	<b>\$70,293.40</b>	<b>\$54,706.60</b>	<b>56%</b>	<b>\$45,799.91</b>
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$3,542.50	\$0.00	\$70,293.40	\$54,706.60		\$45,799.91
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>EXPENSE</b>									
Operating	26,700,000.00	(12,087,300.00)	14,612,700.00	.00	.00	.00	14,612,700.00	0	.00
Capital Outlay	.00	12,087,300.00	12,087,300.00	.00	.00	.00	12,087,300.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$26,700,000.00</b>	<b>\$0.00</b>	<b>\$26,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,700,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 156 - Park Bond 2022 Fund Totals	\$26,700,000.00	\$0.00	\$26,700,000.00	\$0.00	\$0.00	\$0.00	\$26,700,000.00		\$0.00
<b>Fund 160 - FM 110 TIRZ</b>									
<b>EXPENSE</b>									
Operating	.00	2,103,188.00	2,103,188.00	.00	.00	2,103,187.10	.90	100	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,103,188.00</b>	<b>\$2,103,188.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103,187.10</b>	<b>\$0.90</b>	<b>100%</b>	<b>\$0.00</b>
Fund 160 - FM 110 TIRZ Totals	\$0.00	\$2,103,188.00	\$2,103,188.00	\$0.00	\$0.00	\$2,103,187.10	\$0.90		\$0.00
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,273,350.00	.00	1,273,350.00	.00	.00	488,175.00	785,175.00	38	1,267,850.00
<b>EXPENSE TOTALS</b>	<b>\$1,273,350.00</b>	<b>\$0.00</b>	<b>\$1,273,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$488,175.00</b>	<b>\$785,175.00</b>	<b>38%</b>	<b>\$1,267,850.00</b>
Fund 161 - La Cima PID 2015 Fund Totals	\$1,273,350.00	\$0.00	\$1,273,350.00	\$0.00	\$0.00	\$488,175.00	\$785,175.00		\$1,267,850.00
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	492,688.00	.00	492,688.00	.00	.00	162,843.75	329,844.25	33	496,937.50
<b>EXPENSE TOTALS</b>	<b>\$492,688.00</b>	<b>\$0.00</b>	<b>\$492,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,843.75</b>	<b>\$329,844.25</b>	<b>33%</b>	<b>\$496,937.50</b>
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$492,688.00	\$0.00	\$492,688.00	\$0.00	\$0.00	\$162,843.75	\$329,844.25		\$496,937.50
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	540,039.01
Debt Service	1,395,870.00	500.00	1,396,370.00	.00	.00	546,935.00	849,435.00	39	1,395,192.50

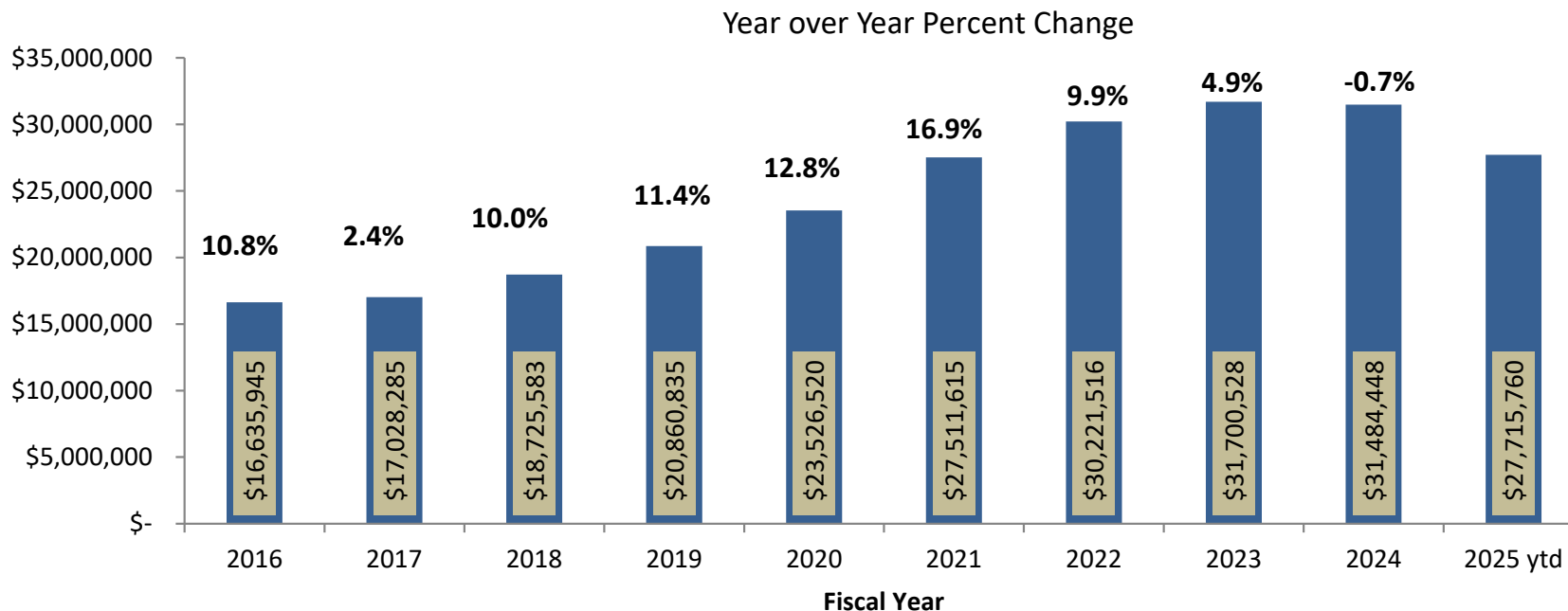
# Hays County Schedule of Expenses

Through 08/31/25  
Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE TOTALS</b>	\$1,395,870.00	\$500.00	\$1,396,370.00	\$0.00	\$0.00	\$546,935.00	\$849,435.00	39%	\$1,935,231.51
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,395,870.00	\$500.00	\$1,396,370.00	\$0.00	\$0.00	\$546,935.00	\$849,435.00		\$1,935,231.51
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>EXPENSE</b>									
Operating	.00	70,510.00	70,510.00	.00	.00	70,509.70	.30	100	56,839.57
Capital Outlay	815,871.00	(75,999.00)	739,872.00	17,681.66	.00	54,769.55	685,102.45	7	140,402.52
Capital Assets	43,000.00	5,489.00	48,489.00	.00	450.06	48,037.99	.95	100	31,154.02
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$858,871.00	\$0.00	\$858,871.00	\$17,681.66	\$450.06	\$173,317.24	\$685,103.70	20%	\$228,396.11
Fund 170 - Infrastructure Imp Fee Fund Totals	\$858,871.00	\$0.00	\$858,871.00	\$17,681.66	\$450.06	\$173,317.24	\$685,103.70		\$228,396.11
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	44,413,415.00	.00	44,413,415.00	8,491,306.32	.00	44,409,962.04	3,452.96	100	43,499,229.14
<b>EXPENSE TOTALS</b>	\$44,413,415.00	\$0.00	\$44,413,415.00	\$8,491,306.32	\$0.00	\$44,409,962.04	\$3,452.96	100%	\$43,499,229.14
Fund 190 - Interest and Sinking Fund Totals	\$44,413,415.00	\$0.00	\$44,413,415.00	\$8,491,306.32	\$0.00	\$44,409,962.04	\$3,452.96		\$43,499,229.14
<b>Grand Totals</b>	\$378,698,697.22	\$12,641,229.00	\$391,339,926.22	\$25,568,295.53	\$5,201,797.16	\$264,063,256.89	\$122,074,872.17		\$289,026,211.05



# Net Sales and Use Tax Collections



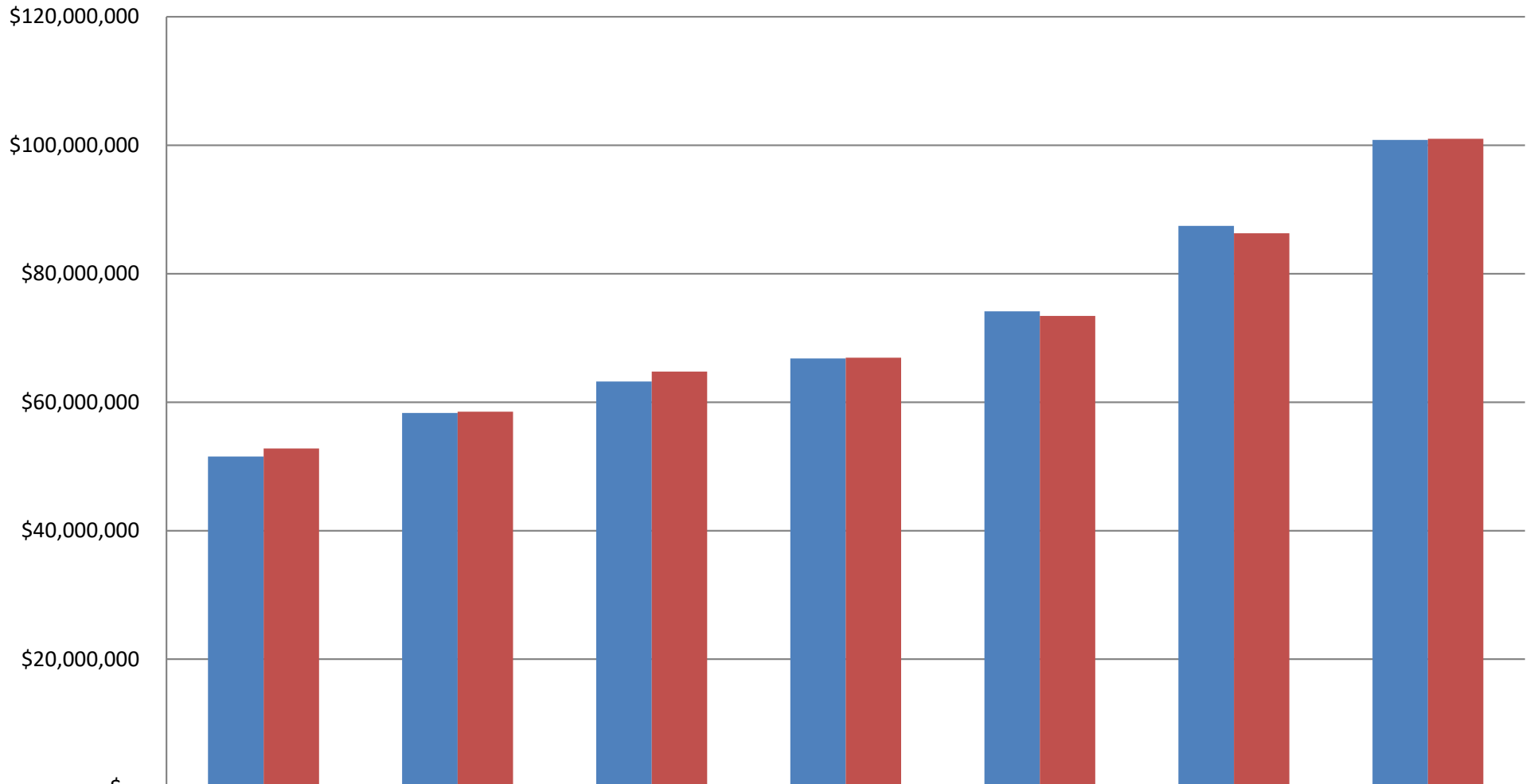
	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025	(Un)favorable Difference from PY	% Increase / Decrease from PY
<b>OCTOBER</b>	\$ 1,537,238	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 2,572,390	\$ 2,810,382	\$ 237,992	9.3%
<b>NOVEMBER</b>	\$ 1,280,194	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 2,644,440	\$ 2,725,040	\$ 80,600	3.0%
<b>DECEMBER</b>	\$ 1,363,964	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 2,992,105	\$ 3,589,907	\$ 597,802	20.0%
<b>JANUARY</b>	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590	\$ 2,391,743	\$ 95,153	4.1%
<b>FEBRUARY</b>	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036	\$ 2,282,418	\$ (32,617)	-1.4%
<b>MARCH</b>	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968	\$ 2,845,776	\$ 155,808	5.8%
<b>APRIL</b>	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629	\$ 2,693,285	\$ 115,656	4.5%
<b>MAY</b>	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146	\$ 2,644,691	\$ (455)	0.0%
<b>JUNE</b>	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919	\$ 2,920,809	\$ 202,890	7.5%
<b>JULY</b>	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661	\$ 2,811,708	\$ (3,953)	-0.1%
<b>AUGUST</b>	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011			
<b>SEPTEMBER</b>	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552			
<b>FY TOTAL</b>	\$ 18,725,583	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 27,715,760	\$ 1,448,876	
<b>% Increase from PY</b>	<b>10.0%</b>	<b>11.4%</b>	<b>12.8%</b>	<b>16.9%</b>	<b>9.9%</b>	<b>4.9%</b>	<b>-0.7%</b>			

Note: The schedule follows an accrual basis, with Comptroller payment allocation details delayed two months.



# Hays County

## General Current Maintenance and Operation Property Taxes by Fiscal Year



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025 to August 31
Adopted Budget	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763
Actual Collections	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$101,001,777

Hays County  
STATEMENT OF INDEBTEDNESS  
FYE September 2025

Debt Issue	Purpose	Issue Date	Maturity Date	Original	Average	Principal	Principal	Principal	FY25 Principal Payment	FY25 Interest Payment	FY25 Total
				Amount	Interest Rate	Outstanding 10/1/2024	Payments	Outstanding 8/31/2025			
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2026	9,105,000	2.63%	6,755,000	3,345,000	3,410,000	3,345,000	177,888	3,522,888
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	23,150,000	3,665,000	19,485,000	3,665,000	711,119	4,376,119
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2030	27,410,000	3.26%	9,640,000	1,445,000	8,195,000	1,445,000	328,275	1,773,275
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	13,965,000	-	13,965,000	300,000	970,350	1,270,350
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	42,035,000	1,900,000	40,135,000	1,900,000	1,508,450	3,408,450
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	25,025,000	1,655,000	23,370,000	1,655,000	840,388	2,495,388
Limited Tax Refunding Bonds Series 2017	Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011	8/16/2017	2/15/2036	64,465,000	4.75%	49,280,000	4,390,000	44,890,000	4,390,000	2,256,813	6,646,813
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	89,260,000	3,260,000	86,000,000	3,260,000	3,754,000	7,014,000
Unlimited Tax Road Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	21,545,000	4.87%	18,690,000	660,000	18,030,000	660,000	895,594	1,555,594
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	2/15/2044	97,035,000	3.81%	95,020,000	2,080,000	92,940,000	2,080,000	3,712,250	5,792,250
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	9/15/2050	9,345,000	3.89%	8,390,000	-	8,390,000	170,000	319,688	489,688
Limited Tax Refunding Bonds Series 2021	Refunded Portions of Series - PTF 2015 LTR 2014, PTF 2013, LTR 2013, LTR 2012	9/21/2020	2/15/2038	52,090,000	1.87%	47,715,000	2,665,000	45,050,000	2,665,000	820,194	3,485,194
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	42,250,000	935,000	41,315,000	935,000	1,512,975	2,447,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.45%	23,270,000	830,000	22,440,000	830,000	1,053,994	1,883,994
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.65%	19,629,000	-	19,629,000	306,000	1,086,870	1,392,870
<b>TOTALS</b>						<u>514,074,000</u>	<u>26,830,000</u>	<u>487,244,000</u>	<u>27,606,000</u>	<u>19,948,848</u>	<u>47,554,848</u>

Debt serviced from property taxes for FY 2025 is as follows:

<b>*Total debt payments</b>	47,554,848
1. Debt serviced from Pass Thru Road Revenue	(6,658,500)
2. Debt paid from La Cima PID	(3,152,908)
3. Debt paid from Unencumbered Fund Balance	<u>(3,175,000)</u>
<b>Debt Payments Less I&amp;S special revenue sources</b>	<u>34,568,440</u>