



## 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 **December 31, 2024** 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**  
**December 31, 2024**

**Assets**

Cash and cash equivalents	\$	79,034,213
Receivables		2,497,632
Prepaid expenses		179,820
Due from other funds		4,741,731
Inventory, at cost		7,686
Total Assets:	\$	<u>86,461,082</u>

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

Liabilities:

Accounts payable	\$	7,810,684
Due to other agencies		1,863,820
Due to other funds		17,557,208
Deferred revenues		1,211,041
Total Liabilities:	\$	<u>28,442,753</u>

Fund Balances:

Restricted for:

Committed	\$	3,843,068
Unassigned		54,175,261
Total Fund Balances:	\$	<u>58,018,329</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:

\$ 86,461,082

**HAYS COUNTY, TEXAS**  
**Unaudited Road and Bridge Fund Balance Sheet**  
**For the Month Ended**  
**December 31, 2024**

**Assets**

Cash and cash equivalents	\$	5,869,800
Receivables		716,446
Due from other funds		326,564
Inventory, at cost		527,120
Total Assets:	\$	<u>7,439,930</u>

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

Liabilities:

Accounts payable	\$	1,539,955
Due to other agencies		1,875
Due to other funds		2,728,556
Deferred revenues		72,135
Total Liabilities:		<u>4,342,521</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	<u>3,097,409</u>
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Total Fund Balances:	<u>3,097,409</u>
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Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>7,439,930</u>
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**HAYS COUNTY, TEXAS**  
**Unaudited Governmental Funds Balance Sheet**  
**For the Month Ended**  
**December 31, 2024**

**Assets**

Cash and cash equivalents	\$ 243,099,997
Receivables	7,613,355
Prepaid expenses	180,148
Due from other funds	11,268,513
Inventory, at cost	534,806
Total Assets:	<u>\$ 262,696,819</u>

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

Liabilities:

Accounts payable	\$ 10,014,950
Due to other agencies	2,259,893
Due to other funds	21,988,862
Deferred revenues	7,390,728
Total Liabilities:	<u>\$ 41,654,433</u>

Fund Balances:

Restricted for:

Committed	\$ 3,843,067
Restricted-debt service	36,308,690
Restricted-road and bridge	3,097,409
Restricted-special revenue	11,331,045
Restricted-capital projects	112,286,914
Unassigned	54,175,261
Total Fund Balances:	<u>221,042,386</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 262,696,819</u>

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 12/31/2024**

	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	\$ 44,733,382.50	\$ 23,347,042.86	\$ 13,905,164.01	\$ 54,175,261.35	\$ 27,176,193.21	\$ 41,284,309.73
002 - Election Contract Fund	342,806.62	1,076.32	20,980.26	322,902.68	5,378.24	33,847.59
070 - Juvenile Detention Center Fund	2,976,809.21	222,062.14	454,678.98	2,744,192.37	2,993,628.20	1,140,025.32
144 - Historical Jail Restoration Fund	773,548.84	2,423.89	-	775,972.73	11,470.57	-
<b>GENERAL FUND BALANCE</b>	<b>\$ 48,826,547.17</b>	<b>\$ 23,572,605.21</b>	<b>\$ 14,380,823.25</b>	<b>\$ 58,018,329.13</b>	<b>\$ 30,186,670.22</b>	<b>\$ 42,458,182.64</b>
<b>SPECIAL REVENUE FUNDS</b>						
011 - American Rescue Plan Fund	\$ 1,920,442.15	\$ 373,924.14	\$ 344,114.25	\$ 1,950,252.04	\$ 970,882.59	\$ 875,385.75
012 - Local Assistance and TC Fund	7,136.29	359.14	1,600.00	5,895.43	1,108.38	2,019.92
020 - Road and Bridge General Fund	672,267.59	3,543,381.52	1,118,240.37	3,097,408.74	4,310,671.81	3,260,429.46
050 - Sheriff Abandoned Vehicle Fund	36,824.41	115.32	-	36,939.73	546.13	-
051 - Sheriff Bail Bond Fund	77,714.98	298.84	-	78,013.82	1,480.50	-
052 - Sheriff Special Projects Fund	4,038.72	12.71	-	4,051.43	59.87	-
053 - Sheriff Drug Forfeiture Fund	151,190.38	599.35	-	151,789.73	1,819.14	35.97
055 - Sheriff Fed Discretionary Fund	140,820.06	40,364.07	-	181,184.13	40,798.83	-
064 - Fire Novshal Code Fee Fund	91,880.13	6,732.52	7,770.87	90,841.78	16,777.29	36,995.08
065 - Veteran's Court Program Fund	19,879.10	1,758.31	-	21,637.41	1,990.75	-
067 - Constable 2 Drug Forfeiture Fund	361.15	0.59	-	361.74	1.69	-
080 - DA Hot Check Fee Fund	3,334.46	6.64	-	3,341.10	169.95	102.86
081 - DA Drug Forfeiture Fund	242,147.45	286.30	10,113.98	232,319.77	871.87	10,129.97
084 - Law Library Fund	108,027.98	13,256.85	11,005.00	110,279.83	37,651.61	20,835.04
100 - County and District Court Tech Fund	25,308.61	414.92	-	25,723.53	1,417.63	-
101 - Records Mgmt and Archive Fund	1,454,733.35	100,257.88	149,677.06	1,405,314.17	292,996.70	451,286.44
102 - Guardianship Fee Fund	48,348.28	1,584.22	-	49,932.50	5,062.32	-
105 - Court Records Preservation Fund	393,707.63	9,325.61	-	403,033.24	29,047.49	-
106 - County Records Preservation Fund	245,612.27	6,077.44	12,330.56	239,359.15	18,973.61	43,271.59
107 - Courthouse Security Fund	160,164.72	8,508.83	16,026.33	152,647.22	29,344.30	47,802.82
108 - Dist Court Records Fund	28,761.69	129.87	-	28,891.56	486.06	-
109 - Truancy Court Fee Fund	2,982.05	9.30	-	2,991.35	68.37	-
110 - Justice Court Bldg Fund	129,177.55	404.86	-	129,582.41	1,942.03	-
111 - Court Reporters Service Fund	89,757.20	9,519.39	6,910.69	92,365.90	27,210.53	12,604.82
112 - Justice Court Technology Fund	512,308.18	1,605.18	5,098.39	508,814.97	10,894.38	7,038.79
115 - Dispute Resolution Fund	97,012.88	5,827.40	4,125.00	98,715.28	19,207.31	9,848.13
116 - Juvenile Delinquency	241.06	0.62	-	241.68	3.36	-
117 - County Child Abuse Prevention	551.47	7.14	-	558.61	329.91	-
119 - Language Access Fee Fund	72,310.86	1,286.27	-	73,597.13	5,501.46	-
120 - Family Health Services Fund	2,661,164.94	148,162.17	123,211.65	2,686,115.46	3,015,464.69	329,374.23
121 - Tobacco Settlement Fund	82,159.14	179.16	191.18	82,147.12	525.89	8,466.72
122 - Opioid Settlement Fund	146,265.59	234.00	6,714.19	139,785.40	694.11	20,406.14
123 - Juvenile Diversion Fund	-	-	-	-	-	-

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 12/31/2024**

	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>	30,719.55	1,859.99	-	32,579.54	5,945.23	-
<b>141 - Historical Comm Publication Fund</b>	157,539.72	602.67	703.90	157,438.49	1,833.78	1,050.85
<b>152 - HCL Provider Participation Fund</b>	2,350,758.18	3,268.03	199,724.06	2,154,302.15	5,768,340.97	6,348,440.43
<b>SPECIAL REVENUE FUND BALANCE</b>	<u>\$ 12,165,649.77</u>	<u>\$ 4,280,361.25</u>	<u>\$ 2,017,557.48</u>	<u>\$ 14,428,453.54</u>	<u>\$ 14,620,120.54</u>	<u>\$ 11,485,525.01</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>006 - Public Safety Bond 2017 Fund</b>	\$ 3,083,560.07	\$ 12,173.37	\$ 1,498.00	\$ 3,094,235.44	\$ 38,919.54	\$ 7,677.46
<b>035 - Road Bond 2019 Fund</b>	20,664,686.60	83,060.54	725,817.47	20,021,929.67	272,865.74	2,178,424.43
<b>114 - Civil Courts Building Fund</b>	1,447,175.77	11,897.72	-	1,459,073.49	41,841.60	-
<b>146 - ORCA Cedar Oaks Mesa Fund</b>	-	-	-	-	-	-
<b>150 - Park Bond 2011 Fund</b>	71,633.40	120.09	-	71,753.49	401.06	-
<b>151 - Habitat Conservation Plan Fund</b>	3,293,395.42	10,319.28	-	3,303,714.70	50,825.06	-
<b>153 - CDBG Disaster Recovery Pgm Fund</b>	-	-	-	-	-	-
<b>154 - Park Bond 2021 Fund</b>	22,845,906.73	84,449.37	2,299,466.00	20,630,890.10	271,730.89	2,299,466.00
<b>155 - TX Water Development Board Fund</b>	-	-	2,097.50	(2,097.50)	-	2,097.50
<b>156 - Park Bond 2022 Fund</b>	27,572,777.30	106,809.51	-	27,679,586.81	327,725.02	-
<b>160 - FM 110 TIRZ Fund</b>	28,615,726.10	72,282.24	-	28,688,008.34	218,824.16	-
<b>161 - La CIMA PID 2015 Fund</b>	3,306,722.94	18,473.13	3,000.00	3,322,196.07	317,419.06	3,000.00
<b>162 - La CIMA PID Neigh Impr 2020 Fund</b>	1,072,297.69	4,045.34	3,000.00	1,073,343.03	30,289.38	3,000.00
<b>163 - La CIMA PID Neigh Impr 2022 Fund</b>	2,017,525.99	64,925.14	-	2,082,451.13	80,943.96	-
<b>170 - Infrastructure Imp Fee Fund</b>	859,130.98	2,698.55	-	861,829.53	13,798.26	60,627.43
<b>CAPITAL PROJECT FUNDS BALANCE</b>	<u>\$ 114,850,538.99</u>	<u>\$ 471,254.28</u>	<u>\$ 3,034,878.97</u>	<u>\$ 112,286,914.30</u>	<u>\$ 1,665,583.73</u>	<u>\$ 4,554,292.82</u>
<b>DEBT SERVICE FUND</b>						
<b>190 - Interest and Sinking Fund</b>	<u>\$ 29,274,575.07</u>	<u>\$ 7,034,865.26</u>	<u>\$ 750.00</u>	<u>\$ 36,308,690.33</u>	<u>\$ 7,736,175.93</u>	<u>\$ 750.00</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 205,117,311.00</u>	<u>\$ 35,359,086.00</u>	<u>\$ 19,434,009.70</u>	<u>\$ 221,042,387.30</u>	<u>\$ 54,208,550.42</u>	<u>\$ 58,498,750.47</u>
<b>003 - Medical &amp; Dental Insurance Fund</b>	<u>\$ 18,512,349.78</u>	<u>\$ 96,446.22</u>	<u>\$ 1,831,527.74</u>	<u>\$ 16,777,268.26</u>	<u>\$ 582,999.23</u>	<u>\$ 4,192,226.24</u>
<b>GRAND TOTAL</b>	<u>\$ 223,629,660.78</u>	<u>\$ 35,455,532.22</u>	<u>\$ 21,265,537.44</u>	<u>\$ 237,819,655.56</u>	<u>\$ 54,791,549.65</u>	<u>\$ 62,690,976.71</u>

# Hays County Schedule of Revenues

Through 12/31/24  
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	21,835,527.60	.00	23,283,408.08	111,950,127.92	17	120,518,298.21
Intergovernmental Revenues and Grants	7,377,337.00	1,347,793.00	8,725,130.00	891,357.16	.00	1,532,406.67	7,192,723.33	18	6,941,813.97
Charges for Services	5,646,390.00	.00	5,646,390.00	328,058.22	.00	1,101,537.21	4,544,852.79	20	6,151,077.80
Fines and Forfeitures	1,617,110.00	.00	1,617,110.00	33,602.53	.00	217,262.07	1,399,847.93	13	1,764,019.45
Other Revenues	739,038.00	188,161.00	927,199.00	60,005.03	.00	147,469.02	779,729.98	16	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	198,492.32	.00	894,110.16	3,405,889.84	21	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>\$1,535,954.00</b>	<b>\$156,449,365.00</b>	<b>\$23,347,042.86</b>	<b>\$0.00</b>	<b>\$27,176,193.21</b>	<b>\$129,273,171.79</b>	<b>17%</b>	<b>\$141,507,364.66</b>
Fund 001 - General Fund Totals	\$154,913,411.00	\$1,535,954.00	\$156,449,365.00	\$23,347,042.86	\$0.00	\$27,176,193.21	\$129,273,171.79		\$141,507,364.66
<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	.00	.00	.00	150,000.00	0	130,361.09
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	20,000.00	.00	20,000.00	1,076.32	.00	5,378.24	14,621.76	27	23,120.99
<b>REVENUE TOTALS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$1,076.32</b>	<b>\$0.00</b>	<b>\$5,378.24</b>	<b>\$164,621.76</b>	<b>3%</b>	<b>\$153,482.08</b>
Fund 002 - Election Contract Fund Totals	\$170,000.00	\$0.00	\$170,000.00	\$1,076.32	\$0.00	\$5,378.24	\$164,621.76		\$153,482.08
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,512,000.00	.00	15,512,000.00	45,864.29	.00	424,123.86	15,087,876.14	3	16,660,709.66
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	484.64
Interest Income	350,000.00	.00	350,000.00	50,581.93	.00	158,875.37	191,124.63	45	374,142.42
<b>REVENUE TOTALS</b>	<b>\$15,862,000.00</b>	<b>\$0.00</b>	<b>\$15,862,000.00</b>	<b>\$96,446.22</b>	<b>\$0.00</b>	<b>\$582,999.23</b>	<b>\$15,279,000.77</b>	<b>4%</b>	<b>\$17,035,336.72</b>
Fund 003 - Medical & Dental Insurance Fund Totals	\$15,862,000.00	\$0.00	\$15,862,000.00	\$96,446.22	\$0.00	\$582,999.23	\$15,279,000.77		\$17,035,336.72
<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	12,173.37	.00	38,919.54	61,080.46	39	328,352.72
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$12,173.37</b>	<b>\$0.00</b>	<b>\$38,919.54</b>	<b>\$61,080.46</b>	<b>39%</b>	<b>\$328,352.72</b>
Fund 006 - Public Safety Bond 2017 Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$12,173.37	\$0.00	\$38,919.54	\$61,080.46		\$328,352.72

# Hays County Schedule of Revenues

Through 12/31/24  
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	(539.00)	9,407,414.00	344,114.25	.00	875,385.75	8,532,028.25	9	9,440,328.13
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	59,000.00	59,000.00	29,809.89	.00	95,496.84	(36,496.84)	162	734,439.08
<b>REVENUE TOTALS</b>	<b>\$9,407,953.00</b>	<b>\$58,461.00</b>	<b>\$9,466,414.00</b>	<b>\$373,924.14</b>	<b>\$0.00</b>	<b>\$970,882.59</b>	<b>\$8,495,531.41</b>	<b>10%</b>	<b>\$10,174,767.21</b>
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$58,461.00	\$9,466,414.00	\$373,924.14	\$0.00	\$970,882.59	\$8,495,531.41		\$10,174,767.21
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	3,869.09
Interest Income	.00	.00	.00	359.14	.00	1,108.38	(1,108.38)	+++	4,836.87
<b>REVENUE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$359.14</b>	<b>\$0.00</b>	<b>\$1,108.38</b>	<b>\$88,891.62</b>	<b>1%</b>	<b>\$8,705.96</b>
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$359.14	\$0.00	\$1,108.38	\$88,891.62		\$8,705.96
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	21,713,840.00	.00	21,713,840.00	3,249,249.92	.00	3,560,935.04	18,152,904.96	16	11,666,353.80
Intergovernmental Revenues and Grants	.00	992,509.00	992,509.00	.00	.00	.00	992,509.00	0	77,107.39
Charges for Services	2,350,000.00	.00	2,350,000.00	204,690.00	.00	507,460.00	1,842,540.00	22	2,826,903.46
Fines and Forfeitures	395,000.00	.00	395,000.00	70,430.48	.00	186,573.46	208,426.54	47	554,176.61
Other Revenues	75,000.00	.00	75,000.00	2,228.67	.00	4,533.34	70,466.66	6	127,761.92
Interest Income	400,000.00	.00	400,000.00	16,782.45	.00	51,169.97	348,830.03	13	417,891.11
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$24,933,840.00</b>	<b>\$992,509.00</b>	<b>\$25,926,349.00</b>	<b>\$3,543,381.52</b>	<b>\$0.00</b>	<b>\$4,310,671.81</b>	<b>\$21,615,677.19</b>	<b>17%</b>	<b>\$15,670,194.29</b>
Fund 020 - Road and Bridge General Fund Totals	\$24,933,840.00	\$992,509.00	\$25,926,349.00	\$3,543,381.52	\$0.00	\$4,310,671.81	\$21,615,677.19		\$15,670,194.29
<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	.00	.00	+++	839,950.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	800,000.00	.00	800,000.00	83,060.54	.00	272,865.74	527,134.26	34	1,815,481.47
<b>REVENUE TOTALS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$83,060.54</b>	<b>\$0.00</b>	<b>\$272,865.74</b>	<b>\$527,134.26</b>	<b>34%</b>	<b>\$3,178,242.49</b>
Fund 035 - Road Bond 2019 Fund Totals	\$800,000.00	\$0.00	\$800,000.00	\$83,060.54	\$0.00	\$272,865.74	\$527,134.26		\$3,178,242.49
<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	115.32	.00	546.13	453.87	55	1,751.96
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$115.32</b>	<b>\$0.00</b>	<b>\$546.13</b>	<b>\$453.87</b>	<b>55%</b>	<b>\$1,751.96</b>
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$115.32	\$0.00	\$546.13	\$453.87		\$1,751.96
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,010.00
Interest Income	1,500.00	.00	1,500.00	298.84	.00	1,480.50	19.50	99	4,477.73
<b>REVENUE TOTALS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$298.84</b>	<b>\$0.00</b>	<b>\$1,480.50</b>	<b>\$1,019.50</b>	<b>59%</b>	<b>\$5,487.73</b>
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$2,500.00	\$0.00	\$2,500.00	\$298.84	\$0.00	\$1,480.50	\$1,019.50		\$5,487.73
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
Interest Income	.00	.00	.00	12.71	.00	59.87	(59.87)	+++	157.39
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.71</b>	<b>\$0.00</b>	<b>\$59.87</b>	<b>(\$59.87)</b>	<b>+++</b>	<b>\$2,957.39</b>
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$59.87	(\$59.87)		\$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	.00	.00	.00	.00	+++	11,574.80
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,936.00
Interest Income	.00	.00	.00	599.35	.00	1,819.14	(1,819.14)	+++	7,677.06
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599.35</b>	<b>\$0.00</b>	<b>\$1,819.14</b>	<b>(\$1,819.14)</b>	<b>+++</b>	<b>\$21,187.86</b>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$599.35	\$0.00	\$1,819.14	(\$1,819.14)		\$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	40,122.49	.00	40,122.49	(40,122.49)	+++	23,928.71
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	241.58	.00	676.34	(676.34)	+++	1,856.51
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,364.07</b>	<b>\$0.00</b>	<b>\$40,798.83</b>	<b>(\$40,798.83)</b>	<b>+++</b>	<b>\$25,785.22</b>
Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$40,364.07	\$0.00	\$40,798.83	(\$40,798.83)		\$25,785.22
<b>Fund 064 - Fire Marshal Code Fee 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	90,000.00	.00	90,000.00	6,425.00	.00	15,225.00	74,775.00	17	102,262.02
Interest Income	3,000.00	.00	3,000.00	307.52	.00	1,552.29	1,447.71	52	5,343.70
<b>REVENUE TOTALS</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$6,732.52</b>	<b>\$0.00</b>	<b>\$16,777.29</b>	<b>\$76,222.71</b>	<b>18%</b>	<b>\$107,605.72</b>
Fund <b>064 - Fire Marshal Code Fee Fund</b> Totals	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$6,732.52</b>	<b>\$0.00</b>	<b>\$16,777.29</b>	<b>\$76,222.71</b>		<b>\$107,605.72</b>
Fund <b>065 - Veteran's Court Program Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	1,696.00	.00	1,696.00	(1,696.00)	+++	5,809.00
Interest Income	400.00	.00	400.00	62.31	.00	294.75	105.25	74	720.36
<b>REVENUE TOTALS</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,758.31</b>	<b>\$0.00</b>	<b>\$1,990.75</b>	<b>(\$1,590.75)</b>	<b>498%</b>	<b>\$6,529.36</b>
Fund <b>065 - Veteran's Court Program Fund</b> Totals	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,758.31</b>	<b>\$0.00</b>	<b>\$1,990.75</b>	<b>(\$1,590.75)</b>		<b>\$6,529.36</b>
Fund <b>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	.59	.00	1.69	(1.69)	+++	4.45
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>(\$1.69)</b>	<b>+++</b>	<b>\$4.45</b>
Fund <b>067 - Constable 2 Drug Forfeiture Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>	<b>\$1.69</b>	<b>(\$1.69)</b>		<b>\$4.45</b>
Fund <b>070 - Juvenile Detention Center Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	60,000.00	.00	60,000.00	6,074.36	.00	16,757.67	43,242.33	28	70,130.88
Charges for Services	2,300,000.00	.00	2,300,000.00	199,206.25	.00	555,950.00	1,744,050.00	24	2,387,428.75
Other Revenues	165,000.00	.00	165,000.00	6,242.95	.00	19,998.95	145,001.05	12	165,993.78
Interest Income	35,000.00	.00	35,000.00	10,538.58	.00	25,647.58	9,352.42	73	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>\$222,062.14</b>	<b>\$0.00</b>	<b>\$2,993,628.20</b>	<b>\$1,941,645.80</b>	<b>61%</b>	<b>\$4,771,705.57</b>
Fund <b>070 - Juvenile Detention Center Fund</b> Totals	<b>\$4,935,274.00</b>	<b>\$0.00</b>	<b>\$4,935,274.00</b>	<b>\$222,062.14</b>	<b>\$0.00</b>	<b>\$2,993,628.20</b>	<b>\$1,941,645.80</b>		<b>\$4,771,705.57</b>
Fund <b>080 - DA Hot Check Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	150.92	(150.92)	+++	1,108.81
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	6.64	.00	19.03	(19.03)	+++	436.89
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$169.95</b>	<b>(\$169.95)</b>	<b>+++</b>	<b>\$1,545.70</b>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$169.95</b>	<b>(\$169.95)</b>		<b>\$1,545.70</b>
Fund <b>081 - DA Drug Forfeiture 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
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	66,212.53
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	268.80
Interest Income	.00	.00	.00	286.30	.00	871.87	(871.87)	+++	3,338.25
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286.30</b>	<b>\$0.00</b>	<b>\$871.87</b>	<b>(\$871.87)</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>\$286.30</b>	<b>\$0.00</b>	<b>\$871.87</b>	<b>(\$871.87)</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	12,782.63	.00	35,668.03	94,331.97	27	149,823.83
Other Revenues	.00	.00	.00	114.00	.00	284.45	(284.45)	+++	993.65
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	3,000.00	.00	3,000.00	360.22	.00	1,699.13	1,300.87	57	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>\$13,256.85</b>	<b>\$0.00</b>	<b>\$37,651.61</b>	<b>\$95,348.39</b>	<b>28%</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>\$13,256.85</b>	<b>\$0.00</b>	<b>\$37,651.61</b>	<b>\$95,348.39</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	335.56	.00	1,048.36	3,651.64	22	5,082.05
Interest Income	1,000.00	.00	1,000.00	79.36	.00	369.27	630.73	37	1,221.18
<b>REVENUE TOTALS</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$414.92</b>	<b>\$0.00</b>	<b>\$1,417.63</b>	<b>\$4,282.37</b>	<b>25%</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>\$414.92</b>	<b>\$0.00</b>	<b>\$1,417.63</b>	<b>\$4,282.37</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	94,725.00	.00	264,979.00	685,021.00	28	1,023,627.50
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	5,532.88	.00	28,017.70	51,982.30	35	118,593.35
<b>REVENUE TOTALS</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$100,257.88</b>	<b>\$0.00</b>	<b>\$292,996.70</b>	<b>\$737,003.30</b>	<b>28%</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>\$100,257.88</b>	<b>\$0.00</b>	<b>\$292,996.70</b>	<b>\$737,003.30</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	1,410.00	.00	4,260.00	10,740.00	28	20,820.00
Interest Income	1,200.00	.00	1,200.00	174.22	.00	802.32	397.68	67	2,187.13
<b>REVENUE TOTALS</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$1,584.22</b>	<b>\$0.00</b>	<b>\$5,062.32</b>	<b>\$11,137.68</b>	<b>31%</b>	<b>\$23,007.13</b>
Fund <b>102 - Guardianship Fee Fund</b> Totals	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$16,200.00</b>	<b>\$1,584.22</b>	<b>\$0.00</b>	<b>\$5,062.32</b>	<b>\$11,137.68</b>		<b>\$23,007.13</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 105 - Court Records Preservation</b>									
<b>REVENUE</b>									
Charges for Services	110,000.00	.00	110,000.00	8,092.12	.00	23,328.77	86,671.23	21	122,773.17
Interest Income	6,000.00	.00	6,000.00	1,233.49	.00	5,718.72	281.28	95	14,752.42
<b>REVENUE TOTALS</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$9,325.61</b>	<b>\$0.00</b>	<b>\$29,047.49</b>	<b>\$86,952.51</b>	<b>25%</b>	<b>\$137,525.59</b>
Fund 105 - Court Records Preservation Totals	\$116,000.00	\$0.00	\$116,000.00	\$9,325.61	\$0.00	\$29,047.49	\$86,952.51		\$137,525.59
<b>Fund 106 - County Records Preservation Fund</b>									
<b>REVENUE</b>									
Charges for Services	30,800.00	.00	30,800.00	5,299.34	.00	14,834.17	15,965.83	48	43,392.25
Interest Income	9,000.00	.00	9,000.00	778.10	.00	4,139.44	4,860.56	46	15,484.92
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>	<b>\$6,077.44</b>	<b>\$0.00</b>	<b>\$18,973.61</b>	<b>\$20,826.39</b>	<b>48%</b>	<b>\$58,877.17</b>
Fund 106 - County Records Preservation Fund Totals	\$39,800.00	\$0.00	\$39,800.00	\$6,077.44	\$0.00	\$18,973.61	\$20,826.39		\$58,877.17
<b>Fund 107 - Courthouse Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	128,700.00	.00	128,700.00	7,981.83	.00	26,835.51	101,864.49	21	152,507.00
Interest Income	6,000.00	.00	6,000.00	527.00	.00	2,508.79	3,491.21	42	9,682.18
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$134,700.00</b>	<b>\$0.00</b>	<b>\$134,700.00</b>	<b>\$8,508.83</b>	<b>\$0.00</b>	<b>\$29,344.30</b>	<b>\$105,355.70</b>	<b>22%</b>	<b>\$162,189.18</b>
Fund 107 - Courthouse Security Fund Totals	\$134,700.00	\$0.00	\$134,700.00	\$8,508.83	\$0.00	\$29,344.30	\$105,355.70		\$162,189.18
<b>Fund 108 - Dist Court Records Technology</b>									
<b>REVENUE</b>									
Charges for Services	500.00	.00	500.00	39.66	.00	59.66	440.34	12	339.54
Interest Income	1,000.00	.00	1,000.00	90.21	.00	426.40	573.60	43	868.28
<b>REVENUE TOTALS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$129.87</b>	<b>\$0.00</b>	<b>\$486.06</b>	<b>\$1,013.94</b>	<b>32%</b>	<b>\$1,207.82</b>
Fund 108 - Dist Court Records Technology Totals	\$1,500.00	\$0.00	\$1,500.00	\$129.87	\$0.00	\$486.06	\$1,013.94		\$1,207.82
<b>Fund 109 - Truancy Court Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	25.00	(25.00)	+++	690.00
Interest Income	.00	.00	.00	9.30	.00	43.37	(43.37)	+++	107.72
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.30</b>	<b>\$0.00</b>	<b>\$68.37</b>	<b>(\$68.37)</b>	<b>+++</b>	<b>\$797.72</b>
Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	\$68.37	(\$68.37)		\$797.72
<b>Fund 110 - Justice Court Bldg Security 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	460.00	.00	460.00	.00	.00	27.22	432.78	6	517.40
Interest Income	5,000.00	.00	5,000.00	404.86	.00	1,914.81	3,085.19	38	6,842.00
<b>REVENUE TOTALS</b>	<b>\$5,460.00</b>	<b>\$0.00</b>	<b>\$5,460.00</b>	<b>\$404.86</b>	<b>\$0.00</b>	<b>\$1,942.03</b>	<b>\$3,517.97</b>	<b>36%</b>	<b>\$7,359.40</b>
Fund 110 - Justice Court Bldg Security Fund Totals	\$5,460.00	\$0.00	\$5,460.00	\$404.86	\$0.00	\$1,942.03	\$3,517.97		\$7,359.40
<b>Fund 111 - Court Reporters Service Fund</b>									
<b>REVENUE</b>									
Charges for Services	90,000.00	.00	90,000.00	9,236.98	.00	25,938.12	64,061.88	29	109,788.08
Interest Income	2,000.00	.00	2,000.00	282.41	.00	1,272.41	727.59	64	2,857.91
<b>REVENUE TOTALS</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$9,519.39</b>	<b>\$0.00</b>	<b>\$27,210.53</b>	<b>\$64,789.47</b>	<b>30%</b>	<b>\$112,645.99</b>
Fund 111 - Court Reporters Service Fund Totals	\$92,000.00	\$0.00	\$92,000.00	\$9,519.39	\$0.00	\$27,210.53	\$64,789.47		\$112,645.99
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>REVENUE</b>									
Charges for Services	25,200.00	.00	25,200.00	.00	.00	3,353.84	21,846.16	13	35,477.92
Interest Income	16,000.00	.00	16,000.00	1,605.18	.00	7,540.54	8,459.46	47	23,169.74
<b>REVENUE TOTALS</b>	<b>\$41,200.00</b>	<b>\$0.00</b>	<b>\$41,200.00</b>	<b>\$1,605.18</b>	<b>\$0.00</b>	<b>\$10,894.38</b>	<b>\$30,305.62</b>	<b>26%</b>	<b>\$58,647.66</b>
Fund 112 - Justice Court Technology Fund Totals	\$41,200.00	\$0.00	\$41,200.00	\$1,605.18	\$0.00	\$10,894.38	\$30,305.62		\$58,647.66
<b>Fund 114 - Civil Courts Building Fund</b>									
<b>REVENUE</b>									
Charges for Services	60,000.00	.00	60,000.00	7,363.35	.00	20,485.72	39,514.28	34	86,537.34
Interest Income	40,000.00	.00	40,000.00	4,534.37	.00	21,355.88	18,644.12	53	65,836.90
<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$11,897.72</b>	<b>\$0.00</b>	<b>\$41,841.60</b>	<b>\$58,158.40</b>	<b>42%</b>	<b>\$152,374.24</b>
Fund 114 - Civil Courts Building Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$11,897.72	\$0.00	\$41,841.60	\$58,158.40		\$152,374.24
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>REVENUE</b>									
Charges for Services	71,200.00	.00	71,200.00	5,523.29	.00	17,801.35	53,398.65	25	90,723.64
Interest Income	1,000.00	.00	1,000.00	304.11	.00	1,405.96	(405.96)	141	3,630.29
<b>REVENUE TOTALS</b>	<b>\$72,200.00</b>	<b>\$0.00</b>	<b>\$72,200.00</b>	<b>\$5,827.40</b>	<b>\$0.00</b>	<b>\$19,207.31</b>	<b>\$52,992.69</b>	<b>27%</b>	<b>\$94,353.93</b>
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$5,827.40	\$0.00	\$19,207.31	\$52,992.69		\$94,353.93
<b>Fund 116 - Juvenile Delinquency Prevention</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.62	.00	3.36	(3.36)	+++	11.57
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>(\$3.36)</b>	<b>+++</b>	<b>\$11.57</b>
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$3.36	(\$3.36)		\$11.57

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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 117 - County Child Abuse Prevention</b>									
<b>REVENUE</b>									
Charges for Services	1,000.00	.00	1,000.00	5.28	.00	322.57	677.43	32	1,604.02
Interest Income	.00	.00	.00	1.86	.00	7.34	(7.34)	+++	21.02
<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$7.14</b>	<b>\$0.00</b>	<b>\$329.91</b>	<b>\$670.09</b>	<b>33%</b>	<b>\$1,625.04</b>
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$7.14	\$0.00	\$329.91	\$670.09		\$1,625.04
<b>Fund 119 - Language Access Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	20,600.00	.00	20,600.00	1,059.66	.00	4,476.29	16,123.71	22	28,408.64
Interest Income	900.00	.00	900.00	226.61	.00	1,025.17	(125.17)	114	2,307.21
<b>REVENUE TOTALS</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$1,286.27</b>	<b>\$0.00</b>	<b>\$5,501.46</b>	<b>\$15,998.54</b>	<b>26%</b>	<b>\$30,715.85</b>
Fund 119 - Language Access Fee Fund Totals	\$21,500.00	\$0.00	\$21,500.00	\$1,286.27	\$0.00	\$5,501.46	\$15,998.54		\$30,715.85
<b>Fund 120 - Family Health Services Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	820,397.00	97,291.00	917,688.00	137,859.50	.00	199,269.30	718,418.70	22	743,755.93
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	475.00	(475.00)	+++	500.00
Interest Income	20,000.00	.00	20,000.00	10,302.67	.00	32,493.39	(12,493.39)	162	57,758.36
Fund Transfers	2,783,227.00	.00	2,783,227.00	.00	.00	2,783,227.00	.00	100	2,235,153.17
<b>REVENUE TOTALS</b>	<b>\$3,623,624.00</b>	<b>\$97,291.00</b>	<b>\$3,720,915.00</b>	<b>\$148,162.17</b>	<b>\$0.00</b>	<b>\$3,015,464.69</b>	<b>\$705,450.31</b>	<b>81%</b>	<b>\$3,037,167.46</b>
Fund 120 - Family Health Services Fund Totals	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$148,162.17	\$0.00	\$3,015,464.69	\$705,450.31		\$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	.00	150,000.00	0	219,972.44
Interest Income	.00	.00	.00	179.16	.00	525.89	(525.89)	+++	1,384.30
<b>REVENUE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$179.16</b>	<b>\$0.00</b>	<b>\$525.89</b>	<b>\$149,474.11</b>	<b>0%</b>	<b>\$221,356.74</b>
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$179.16	\$0.00	\$525.89	\$149,474.11		\$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	.00	32,000.00	0	32,336.48
Interest Income	.00	.00	.00	234.00	.00	694.11	(694.11)	+++	2,151.53
<b>REVENUE TOTALS</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$234.00</b>	<b>\$0.00</b>	<b>\$694.11</b>	<b>\$31,305.89</b>	<b>2%</b>	<b>\$34,488.01</b>
Fund 122 - Opioid Abatement Settlement Fund Totals	\$32,000.00	\$0.00	\$32,000.00	\$234.00	\$0.00	\$694.11	\$31,305.89		\$34,488.01
<b>Fund 123 - Youth Diversion Fund</b>									

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<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE 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>REVENUE</b>									
Charges for Services	.00	.00	.00	1,763.89	.00	5,520.73	(5,520.73)	+++	26,634.31
Interest Income	.00	.00	.00	96.10	.00	424.50	(424.50)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,859.99</b>	<b>\$0.00</b>	<b>\$5,945.23</b>	<b>(\$5,945.23)</b>	<b>+++</b>	<b>\$26,634.31</b>
Fund 124 - Specialty Court Fund Totals	\$0.00	\$0.00	\$0.00	\$1,859.99	\$0.00	\$5,945.23	(\$5,945.23)		\$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	602.67	.00	1,833.78	2,166.22	46	6,859.44
<b>REVENUE TOTALS</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$602.67</b>	<b>\$0.00</b>	<b>\$1,833.78</b>	<b>\$2,166.22</b>	<b>46%</b>	<b>\$7,060.44</b>
Fund 141 - Historical Comm Publication Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$602.67	\$0.00	\$1,833.78	\$2,166.22		\$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	2,423.89	.00	11,470.57	13,529.43	46	36,805.99
<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,423.89</b>	<b>\$0.00</b>	<b>\$11,470.57</b>	<b>\$13,529.43</b>	<b>46%</b>	<b>\$36,805.99</b>
Fund 144 - Historical Jail Restoration Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,423.89	\$0.00	\$11,470.57	\$13,529.43		\$36,805.99
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	34,675.00	34,675.00	.00	.00	.00	34,675.00	0	263,312.66
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	7,875.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$34,675.00</b>	<b>\$34,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,675.00</b>	<b>0%</b>	<b>\$271,187.66</b>
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$34,675.00	\$34,675.00	\$0.00	\$0.00	\$0.00	\$34,675.00		\$271,187.66
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>REVENUE</b>									

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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	120.09	.00	401.06	(401.06)	+++	12,685.84
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.09</b>	<b>\$0.00</b>	<b>\$401.06</b>	<b>(\$401.06)</b>	<b>+++</b>	<b>\$12,685.84</b>
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$120.09	\$0.00	\$401.06	(\$401.06)		\$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	10,319.28	.00	48,825.06	26,174.94	65	156,769.32
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$10,319.28</b>	<b>\$0.00</b>	<b>\$50,825.06</b>	<b>\$24,174.94</b>	<b>68%</b>	<b>\$160,769.32</b>
Fund 151 - Habitat Conservation Plan Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$10,319.28	\$0.00	\$50,825.06	\$24,174.94		\$160,769.32
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>REVENUE</b>									
Other Revenues	15,000,000.00	.00	15,000,000.00	.00	.00	5,756,684.75	9,243,315.25	38	20,624,926.00
Interest Income	.00	.00	.00	3,268.03	.00	11,656.22	(11,656.22)	+++	87,365.95
<b>REVENUE TOTALS</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$3,268.03</b>	<b>\$0.00</b>	<b>\$5,768,340.97</b>	<b>\$9,231,659.03</b>	<b>38%</b>	<b>\$20,712,291.95</b>
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,268.03	\$0.00	\$5,768,340.97	\$9,231,659.03		\$20,712,291.95
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	44,220.00
<b>REVENUE 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>\$64,220.00</b>
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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
Interest Income	600,000.00	.00	600,000.00	84,449.37	.00	271,730.89	328,269.11	45	1,403,860.74
<b>REVENUE TOTALS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$84,449.37</b>	<b>\$0.00</b>	<b>\$271,730.89</b>	<b>\$328,269.11</b>	<b>45%</b>	<b>\$1,403,860.74</b>
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$84,449.37	\$0.00	\$271,730.89	\$328,269.11		\$1,403,860.74
<b>Fund 155 - TX Water Development Board Fund</b>									



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<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 <b>155 - TX Water Development Board Fund</b> 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	106,809.51	.00	327,725.02	422,274.98	44	1,417,182.58
<b>REVENUE TOTALS</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$106,809.51</b>	<b>\$0.00</b>	<b>\$327,725.02</b>	<b>\$422,274.98</b>	<b>44%</b>	<b>\$1,417,182.58</b>
Fund <b>156 - Park Bond 2022 Fund</b> Totals	\$750,000.00	\$0.00	\$750,000.00	\$106,809.51	\$0.00	\$327,725.02	\$422,274.98		\$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	.00	6,103,188.00	0	7,494,754.70
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	500,000.00	.00	500,000.00	72,282.24	.00	218,824.16	281,175.84	44	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>\$72,282.24</b>	<b>\$0.00</b>	<b>\$218,824.16</b>	<b>\$6,384,363.84</b>	<b>3%</b>	<b>\$8,323,156.45</b>
Fund <b>160 - FM 110 TIRZ</b> Totals	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$72,282.24	\$0.00	\$218,824.16	\$6,384,363.84		\$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	8,431.27	.00	284,220.97	915,779.03	24	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	10,041.86	.00	33,198.09	(33,198.09)	+++	151,507.01
<b>REVENUE TOTALS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$18,473.13</b>	<b>\$0.00</b>	<b>\$317,419.06</b>	<b>\$882,580.94</b>	<b>26%</b>	<b>\$1,516,692.76</b>
Fund <b>161 - La Cima PID 2015 Fund</b> Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$18,473.13	\$0.00	\$317,419.06	\$882,580.94		\$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	.00	.00	17,512.21	457,487.79	4	590,636.66
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	4,045.34	.00	12,777.17	(12,777.17)	+++	52,314.61
<b>REVENUE TOTALS</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$4,045.34</b>	<b>\$0.00</b>	<b>\$30,289.38</b>	<b>\$444,710.62</b>	<b>6%</b>	<b>\$642,951.27</b>
Fund <b>162 - La Cima PID Neigh Impr 2020 Fund</b> Totals	\$475,000.00	\$0.00	\$475,000.00	\$4,045.34	\$0.00	\$30,289.38	\$444,710.62		\$642,951.27
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>									

# Hays County Schedule of Revenues

Through 12/31/24  
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>REVENUE</b>									
Property and Sales Tax	1,300,000.00	.00	1,300,000.00	58,240.73	.00	58,240.73	1,241,759.27	4	1,928,850.54
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	6,684.41	.00	22,703.23	(22,703.23)	+++	113,810.50
<b>REVENUE TOTALS</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$64,925.14</b>	<b>\$0.00</b>	<b>\$80,943.96</b>	<b>\$1,219,056.04</b>	<b>6%</b>	<b>\$2,042,661.04</b>
Fund <b>163 - La CIMA PID Neigh Impr 2022 Fund Totals</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$64,925.14</b>	<b>\$0.00</b>	<b>\$80,943.96</b>	<b>\$1,219,056.04</b>		<b>\$2,042,661.04</b>
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	25,600.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	2,698.55	.00	13,798.26	31,201.74	31	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>\$2,698.55</b>	<b>\$0.00</b>	<b>\$13,798.26</b>	<b>\$81,201.74</b>	<b>15%</b>	<b>\$78,386.03</b>
Fund <b>170 - Infrastructure Imp Fee Fund Totals</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$2,698.55</b>	<b>\$0.00</b>	<b>\$13,798.26</b>	<b>\$81,201.74</b>		<b>\$78,386.03</b>
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	37,750,911.00	.00	37,750,911.00	6,941,118.18	.00	7,474,907.01	30,276,003.99	20	35,274,081.35
Other Revenues	6,658,500.00	.00	6,658,500.00	.00	.00	.00	6,658,500.00	0	10,940,821.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	700,000.00	.00	700,000.00	93,747.08	.00	261,268.92	438,731.08	37	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>\$7,034,865.26</b>	<b>\$0.00</b>	<b>\$7,736,175.93</b>	<b>\$37,373,235.07</b>	<b>17%</b>	<b>\$47,303,555.80</b>
Fund <b>190 - Interest and Sinking Fund Totals</b>	<b>\$45,109,411.00</b>	<b>\$0.00</b>	<b>\$45,109,411.00</b>	<b>\$7,034,865.26</b>	<b>\$0.00</b>	<b>\$7,736,175.93</b>	<b>\$37,373,235.07</b>		<b>\$47,303,555.80</b>
<b>Grand Totals</b>	<b>\$286,183,673.00</b>	<b>\$4,822,078.00</b>	<b>\$291,005,751.00</b>	<b>\$35,455,532.22</b>	<b>\$0.00</b>	<b>\$54,791,549.65</b>	<b>\$236,214,201.35</b>		<b>\$282,574,754.36</b>

# Hays County Schedule of Expenses

Through 12/31/24  
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	130,370.00	103,288,513.00	8,120,742.07	.00	23,381,652.44	79,906,860.56	23	85,140,658.90
Operating	43,997,235.00	1,020,401.00	45,017,636.00	4,992,825.72	718,037.64	11,380,340.83	32,919,257.53	27	43,018,054.69
Travel	17,244.00	969.00	18,213.00	312.83	.00	820.92	17,392.08	5	11,379.70
Continuing Education	450,634.00	3,700.00	454,334.00	25,381.78	46,572.58	64,162.64	343,598.78	24	338,898.33
Capital Outlay	7,509,464.00	(111,390.00)	7,398,074.00	9,524.75	856,871.75	51,034.75	6,490,167.50	12	2,608,985.34
Capital Assets	2,430,399.00	225,097.00	2,655,496.00	95,564.03	1,344,503.49	353,088.94	957,903.57	64	3,038,480.13
Capital Assets - Operating	720,545.00	266,057.00	986,602.00	224,475.12	251,339.57	458,370.50	276,891.93	72	1,386,988.19
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	452,739.00	.00	452,739.00	436,337.71	.00	436,337.71	16,401.29	96	450,736.78
Interfund Transfers	5,158,501.00	.00	5,158,501.00	.00	.00	5,158,501.00	.00	100	4,379,228.17
<b>EXPENSE TOTALS</b>	<b>\$163,894,904.00</b>	<b>\$1,535,204.00</b>	<b>\$165,430,108.00</b>	<b>\$13,905,164.01</b>	<b>\$3,217,325.03</b>	<b>\$41,284,309.73</b>	<b>\$120,928,473.24</b>	<b>27%</b>	<b>\$140,373,410.23</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$163,894,904.00</b>	<b>\$1,535,204.00</b>	<b>\$165,430,108.00</b>	<b>\$13,905,164.01</b>	<b>\$3,217,325.03</b>	<b>\$41,284,309.73</b>	<b>\$120,928,473.24</b>		<b>\$140,373,410.23</b>
<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	(4,112.00)	370,057.00	20,980.26	.00	33,847.59	336,209.41	9	226,182.86
Continuing Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,916.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	88,600.00
Capital Assets - Operating	.00	4,112.00	4,112.00	.00	.00	.00	4,112.00	0	13,356.80
<b>EXPENSE TOTALS</b>	<b>\$377,169.00</b>	<b>\$0.00</b>	<b>\$377,169.00</b>	<b>\$20,980.26</b>	<b>\$0.00</b>	<b>\$33,847.59</b>	<b>\$343,321.41</b>	<b>9%</b>	<b>\$332,055.66</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$377,169.00</b>	<b>\$0.00</b>	<b>\$377,169.00</b>	<b>\$20,980.26</b>	<b>\$0.00</b>	<b>\$33,847.59</b>	<b>\$343,321.41</b>		<b>\$332,055.66</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>EXPENSE</b>									
Operating	16,500,500.00	.00	16,500,500.00	1,831,527.74	.00	4,192,226.24	12,308,273.76	25	16,393,200.89
<b>EXPENSE TOTALS</b>	<b>\$16,500,500.00</b>	<b>\$0.00</b>	<b>\$16,500,500.00</b>	<b>\$1,831,527.74</b>	<b>\$0.00</b>	<b>\$4,192,226.24</b>	<b>\$12,308,273.76</b>	<b>25%</b>	<b>\$16,393,200.89</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$16,500,500.00</b>	<b>\$0.00</b>	<b>\$16,500,500.00</b>	<b>\$1,831,527.74</b>	<b>\$0.00</b>	<b>\$4,192,226.24</b>	<b>\$12,308,273.76</b>		<b>\$16,393,200.89</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	1,600,000.00	(796,206.00)	803,794.00	.00	.00	.00	803,794.00	0	.00
Capital Outlay	1,400,000.00	796,206.00	2,196,206.00	1,498.00	1,299,999.80	7,677.46	888,528.74	60	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	20,072.00	.00	.00	100	1,196.99

# Hays County Schedule of Expenses

Through 12/31/24  
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>	\$3,020,072.00	\$0.00	\$3,020,072.00	\$1,498.00	\$1,320,071.80	\$7,677.46	\$1,692,322.74	44%	\$1,038,422.73
Fund <b>006 - Public Safety Bond 2017 Fund</b> Totals	\$3,020,072.00	\$0.00	\$3,020,072.00	\$1,498.00	\$1,320,071.80	\$7,677.46	\$1,692,322.74		\$1,038,422.73
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	309,800.00	539.00	310,339.00	25,734.51	.00	72,725.70	237,613.30	23	2,071,335.38
Operating	9,092,720.00	420,000.00	9,512,720.00	315,549.42	.00	799,829.73	8,712,890.27	8	7,113,436.22
Travel	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	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	2,830.32	.00	2,830.32	2,602.68	52	38,647.39
<b>EXPENSE TOTALS</b>	\$9,407,953.00	\$429,539.00	\$9,837,492.00	\$344,114.25	\$0.00	\$875,385.75	\$8,962,106.25	9%	\$9,440,328.13
Fund <b>011 - American Rescue Plan Fund</b> Totals	\$9,407,953.00	\$429,539.00	\$9,837,492.00	\$344,114.25	\$0.00	\$875,385.75	\$8,962,106.25		\$9,440,328.13
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>EXPENSE</b>									
Operating	90,000.00	(3,000.00)	87,000.00	1,600.00	.00	1,600.00	85,400.00	2	.00
Travel	.00	3,000.00	3,000.00	.00	.00	419.92	2,580.08	14	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>	\$90,000.00	\$0.00	\$90,000.00	\$1,600.00	\$0.00	\$2,019.92	\$87,980.08	2%	\$3,869.09
Fund <b>012 - Local Assistance and TC Fund</b> Totals	\$90,000.00	\$0.00	\$90,000.00	\$1,600.00	\$0.00	\$2,019.92	\$87,980.08		\$3,869.09
<b>Fund 020 - Road and Bridge General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	8,069,141.00	.00	8,069,141.00	510,185.18	.00	1,510,607.42	6,558,533.58	19	5,454,789.77
Operating	18,579,589.00	(527,273.00)	18,052,316.00	560,084.86	590,613.32	1,699,195.04	15,762,507.64	13	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	.00	.00	2,656.67	9,243.33	22	2,493.92
Capital Outlay	69,530.00	1,337,019.00	1,406,549.00	34,091.36	.00	34,091.36	1,372,457.64	2	2,689,721.02
Capital Assets	652,029.00	2,981.00	655,010.00	.00	613,009.30	.00	42,000.70	94	334,752.74
Capital Assets - Operating	38,701.00	2,285.00	40,986.00	13,878.97	6,957.79	13,878.97	20,149.24	51	19,274.35
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$27,416,690.00	\$819,412.00	\$28,236,102.00	\$1,118,240.37	\$1,210,580.41	\$3,260,429.46	\$23,765,092.13	16%	\$20,558,519.60
Fund <b>020 - Road and Bridge General Fund</b> Totals	\$27,416,690.00	\$819,412.00	\$28,236,102.00	\$1,118,240.37	\$1,210,580.41	\$3,260,429.46	\$23,765,092.13		\$20,558,519.60

# Hays County Schedule of Expenses

Through 12/31/24  
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 035 - Road Bond 2019 Fund</b>									
<b>EXPENSE</b>									
Operating	26,000,000.00	(311,366.00)	25,688,634.00	716,721.64	.00	2,169,328.60	23,519,305.40	8	8,896,976.22
Capital Outlay	.00	311,366.00	311,366.00	9,095.83	.00	9,095.83	302,270.17	3	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>\$725,817.47</b>	<b>\$0.00</b>	<b>\$2,178,424.43</b>	<b>\$23,821,575.57</b>	<b>8%</b>	<b>\$16,911,210.88</b>
<b>Fund 035 - Road Bond 2019 Fund Totals</b>	<b>\$26,000,000.00</b>	<b>\$0.00</b>	<b>\$26,000,000.00</b>	<b>\$725,817.47</b>	<b>\$0.00</b>	<b>\$2,178,424.43</b>	<b>\$23,821,575.57</b>		<b>\$16,911,210.88</b>
<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>
<b>Fund 050 - Sheriff Abandoned Vehicle Fund 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>\$0.00</b>
<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>
<b>Fund 051 - Sheriff Bail Bond Fund 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>\$3,295.26</b>
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>EXPENSE</b>									
Operating	1,769.00	.00	1,769.00	.00	.00	.00	1,769.00	0	1,155.73
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,769.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>0%</b>	<b>\$1,155.73</b>
<b>Fund 052 - Sheriff Special Projects Fund Totals</b>	<b>\$1,769.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,769.00</b>		<b>\$1,155.73</b>
<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	(15,495.00)	95,405.00	.00	.00	35.97	95,369.03	0	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
Capital Outlay	.00	12,495.00	12,495.00	.00	.00	.00	12,495.00	0	9,926.98

# Hays County Schedule of Expenses

Through 12/31/24  
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
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	30,855.49
<b>EXPENSE TOTALS</b>	<b>\$120,900.00</b>	<b>\$0.00</b>	<b>\$120,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.97</b>	<b>\$120,864.03</b>	<b>0%</b>	<b>\$69,188.17</b>
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$120,900.00	\$0.00	\$120,900.00	\$0.00	\$0.00	\$35.97	\$120,864.03		\$69,188.17
Fund <b>055 - Sheriff Fed Discretionary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	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	.00	.00	+++	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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20,688.14</b>
Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,688.14
Fund <b>064 - Fire Marshal Code Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	180,776.00	.00	180,776.00	7,770.87	.00	36,995.08	143,780.92	20	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>\$7,770.87</b>	<b>\$0.00</b>	<b>\$36,995.08</b>	<b>\$143,780.92</b>	<b>20%</b>	<b>\$126,555.29</b>
Fund <b>064 - Fire Marshal Code Fee Fund</b> Totals	\$180,776.00	\$0.00	\$180,776.00	\$7,770.87	\$0.00	\$36,995.08	\$143,780.92		\$126,555.29
Fund <b>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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00		\$0.00
Fund <b>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	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00		\$0.00
Fund <b>070 - Juvenile Detention Center Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	4,865,147.00	518.00	4,865,665.00	324,943.01	.00	950,515.21	3,915,149.79	20	3,781,972.09
Operating	864,200.00	(518.00)	863,682.00	127,685.97	75,079.07	187,418.11	601,184.82	30	859,210.45

# Hays County Schedule of Expenses

Through 12/31/24

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
Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	44.85
Continuing Education	8,500.00	.00	8,500.00	2,050.00	.00	2,092.00	6,408.00	25	6,536.79
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,743.64
Capital Assets	64,271.00	.00	64,271.00	.00	38,402.82	.00	25,868.18	60	15,112.48
Capital Assets - Operating	82,656.00	.00	82,656.00	.00	76,743.49	.00	5,912.51	93	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>\$454,678.98</b>	<b>\$190,225.38</b>	<b>\$1,140,025.32</b>	<b>\$4,555,023.30</b>	<b>23%</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>\$454,678.98</b>	<b>\$190,225.38</b>	<b>\$1,140,025.32</b>	<b>\$4,555,023.30</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	102.86	897.14	10	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>\$102.86</b>	<b>\$897.14</b>	<b>10%</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>\$102.86</b>	<b>\$897.14</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	(20,198.00)	169,802.00	15.99	.00	31.98	169,770.02	0	16,873.18
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Capital Assets	.00	20,198.00	20,198.00	10,097.99	10,097.99	10,097.99	2.02	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	7,495.00
<b>EXPENSE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$10,113.98</b>	<b>\$10,097.99</b>	<b>\$10,129.97</b>	<b>\$179,772.04</b>	<b>10%</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>\$10,113.98</b>	<b>\$10,097.99</b>	<b>\$10,129.97</b>	<b>\$179,772.04</b>		<b>\$47,958.76</b>
<b>Fund 084 - Law Library Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	45,970.00	.00	45,970.00	3,833.44	.00	11,500.33	34,469.67	25	46,707.13
Operating	144,275.00	.00	144,275.00	7,171.56	88,049.80	9,334.71	46,890.49	67	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
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,651.37

# Hays County Schedule of Expenses

Through 12/31/24  
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>	\$192,245.00	\$0.00	\$192,245.00	\$11,005.00	\$88,049.80	\$20,835.04	\$83,360.16	57%	\$141,348.70
Fund <b>084 - Law Library Fund</b> Totals	\$192,245.00	\$0.00	\$192,245.00	\$11,005.00	\$88,049.80	\$20,835.04	\$83,360.16		\$141,348.70
<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>	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0%	\$0.00
Fund <b>100 - County and District Court Techn</b> Totals	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00		\$0.00
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,252,658.00	13,106.00	1,265,764.00	97,507.07	.00	283,331.04	982,432.96	22	1,095,623.96
Operating	963,492.00	(13,106.00)	950,386.00	52,169.99	170,685.20	167,955.40	611,745.40	36	1,116,854.12
Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Continuing Education	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	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	.00	.00	.00	.00	.00	.00	+++	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>	\$2,242,150.00	\$0.00	\$2,242,150.00	\$149,677.06	\$170,685.20	\$451,286.44	\$1,620,178.36	28%	\$2,340,347.62
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$2,242,150.00	\$0.00	\$2,242,150.00	\$149,677.06	\$170,685.20	\$451,286.44	\$1,620,178.36		\$2,340,347.62
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>EXPENSE</b>									
Operating	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	12,148.15
<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$12,148.15
Fund <b>102 - Guardianship Fee Fund</b> Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$12,148.15
<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>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Fund <b>105 - Court Records Preservation</b> Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00		\$0.00
<b>Fund 106 - County Records Preservation Fund</b>									



# Hays County Schedule of Expenses

Through 12/31/24  
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</b>									
Salaries and Benefits	45,971.00	.00	45,971.00	3,833.40	.00	11,500.20	34,470.80	25	45,871.05
Operating	192,900.00	.00	192,900.00	329.24	120,155.59	507.00	72,237.41	63	57,034.08
Continuing Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.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	8,167.92	7,496.33	23,142.44	1,261.23	96	33,762.86
<b>EXPENSE TOTALS</b>	<b>\$281,471.00</b>	<b>\$0.00</b>	<b>\$281,471.00</b>	<b>\$12,330.56</b>	<b>\$127,651.92</b>	<b>\$43,271.59</b>	<b>\$110,547.49</b>	<b>61%</b>	<b>\$150,611.62</b>
Fund <b>106 - County Records Preservation Fund Totals</b>	<b>\$281,471.00</b>	<b>\$0.00</b>	<b>\$281,471.00</b>	<b>\$12,330.56</b>	<b>\$127,651.92</b>	<b>\$43,271.59</b>	<b>\$110,547.49</b>		<b>\$150,611.62</b>
<b>Fund 107 - Courthouse Security Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	277,842.22	.00	277,842.22	16,026.33	.00	47,802.82	230,039.40	17	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	.00	18,992.00	.00	.00	.00	18,992.00	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>\$16,026.33</b>	<b>\$0.00</b>	<b>\$47,802.82</b>	<b>\$249,031.40</b>	<b>16%</b>	<b>\$203,744.75</b>
Fund <b>107 - Courthouse Security Fund Totals</b>	<b>\$296,834.22</b>	<b>\$0.00</b>	<b>\$296,834.22</b>	<b>\$16,026.33</b>	<b>\$0.00</b>	<b>\$47,802.82</b>	<b>\$249,031.40</b>		<b>\$203,744.75</b>
<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 <b>108 - Dist Court Records Technology 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>\$0.00</b>
<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 <b>109 - Truancy Court Fee Fund 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>\$0.00</b>
<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
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	8,972.00

# Hays County Schedule of Expenses

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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
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>	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$21,264.63
Fund 110 - Justice Court Bldg Security Fund 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	6,910.69	.00	12,604.82	118,395.18	10	100,417.02
<b>EXPENSE TOTALS</b>	\$131,000.00	\$0.00	\$131,000.00	\$6,910.69	\$0.00	\$12,604.82	\$118,395.18	10%	\$100,417.02
Fund 111 - Court Reporters Service Fund Totals	\$131,000.00	\$0.00	\$131,000.00	\$6,910.69	\$0.00	\$12,604.82	\$118,395.18		\$100,417.02
<b>Fund 112 - Justice Court Technology Fund</b>									
<b>EXPENSE</b>									
Operating	419,259.00	(1,898.00)	417,361.00	691.39	1,605.40	2,631.79	413,123.81	1	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	4,407.00	4,191.64	4,407.00	2,468.36	78	8,028.06
<b>EXPENSE TOTALS</b>	\$428,428.00	\$0.00	\$428,428.00	\$5,098.39	\$5,797.04	\$7,038.79	\$415,592.17	3%	\$14,620.64
Fund 112 - Justice Court Technology Fund Totals	\$428,428.00	\$0.00	\$428,428.00	\$5,098.39	\$5,797.04	\$7,038.79	\$415,592.17		\$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>	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$13.00
Fund 114 - Civil Courts Building Fund 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	4,125.00	.00	9,848.13	62,351.87	14	63,923.24
<b>EXPENSE TOTALS</b>	\$72,200.00	\$0.00	\$72,200.00	\$4,125.00	\$0.00	\$9,848.13	\$62,351.87	14%	\$63,923.24
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$4,125.00	\$0.00	\$9,848.13	\$62,351.87		\$63,923.24
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>EXPENSE</b>									
Operating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,504.02
<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,504.02
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,504.02
<b>Fund 119 - Language Access Fee Fund</b>									

# Hays County Schedule of Expenses

Through 12/31/24  
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</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>
Fund 119 - Language Access Fee Fund Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00
<b>Fund 120 - Family Health Services Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,252,740.00	91,595.00	1,344,335.00	106,184.48	.00	291,146.17	1,053,188.83	22	1,156,558.54
Operating	2,338,291.00	3,196.00	2,341,487.00	15,687.28	4,098.43	35,050.99	2,302,337.58	2	2,245,788.74
Travel	5,160.00	.00	5,160.00	.00	.00	1.15	5,158.85	0	3,169.21
Continuing Education	13,264.00	.00	13,264.00	1,339.89	.00	1,706.92	11,557.08	13	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	2,500.00	16,669.00	.00	1,469.00	1,469.00	13,731.00	18	15,123.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$3,623,624.00</b>	<b>\$97,291.00</b>	<b>\$3,720,915.00</b>	<b>\$123,211.65</b>	<b>\$5,567.43</b>	<b>\$329,374.23</b>	<b>\$3,385,973.34</b>	<b>9%</b>	<b>\$3,446,615.75</b>
Fund 120 - Family Health Services Fund Totals	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$123,211.65	\$5,567.43	\$329,374.23	\$3,385,973.34		\$3,446,615.75
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>EXPENSE</b>									
Operating	150,000.00	(2,125.00)	147,875.00	191.18	.00	8,466.72	139,408.28	6	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	.00	2,125.00	0	.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>\$191.18</b>	<b>\$0.00</b>	<b>\$8,466.72</b>	<b>\$141,533.28</b>	<b>6%</b>	<b>\$148,558.89</b>
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$191.18	\$0.00	\$8,466.72	\$141,533.28		\$148,558.89
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	80,707.00	.00	80,707.00	6,714.19	.00	20,142.56	60,564.44	25	37,102.08
Operating	95,000.00	.00	95,000.00	.00	.00	263.58	94,736.42	0	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>\$6,714.19</b>	<b>\$0.00</b>	<b>\$20,406.14</b>	<b>\$155,300.86</b>	<b>12%</b>	<b>\$41,208.51</b>
Fund 122 - Opioid Abatement Settlement Fund Totals	\$175,707.00	\$0.00	\$175,707.00	\$6,714.19	\$0.00	\$20,406.14	\$155,300.86		\$41,208.51
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>EXPENSE</b>									

# Hays County Schedule of Expenses

Through 12/31/24  
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
Operating	138,000.00	.00	138,000.00	703.90	.00	1,050.85	136,949.15	1	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>\$703.90</b>	<b>\$0.00</b>	<b>\$1,050.85</b>	<b>\$145,949.15</b>	<b>1%</b>	<b>\$4,112.83</b>
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$703.90	\$0.00	\$1,050.85	\$145,949.15		\$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	34,675.00	34,675.00	.00	.00	.00	34,675.00	0	271,187.66
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$34,675.00</b>	<b>\$34,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,675.00</b>	<b>0%</b>	<b>\$271,187.66</b>
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$34,675.00	\$34,675.00	\$0.00	\$0.00	\$0.00	\$34,675.00		\$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	.00	25,500.00	0	.00
Capital Outlay	50,000.00	14,500.00	64,500.00	.00	.00	.00	64,500.00	0	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>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$432,000.00</b>
Fund 150 - Park Bond 2011 Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00		\$432,000.00
<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

# Hays County Schedule of Expenses

Through 12/31/24  
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
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	0%	\$4,762.50
Fund 151 - Habitat Conservation Plan Fund Totals	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00		\$4,762.50
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>EXPENSE</b>									
Operating	15,000,000.00	.00	15,000,000.00	199,724.06	.00	6,348,440.43	8,651,559.57	42	18,877,403.00
<b>EXPENSE TOTALS</b>	\$15,000,000.00	\$0.00	\$15,000,000.00	\$199,724.06	\$0.00	\$6,348,440.43	\$8,651,559.57	42%	\$18,877,403.00
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$0.00	\$15,000,000.00	\$199,724.06	\$0.00	\$6,348,440.43	\$8,651,559.57		\$18,877,403.00
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	64,220.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,220.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$64,220.00
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>EXPENSE</b>									
Operating	18,456,107.00	(3,000,000.00)	15,456,107.00	2,249,225.00	.00	2,249,225.00	13,206,882.00	15	4,483,940.00
Capital Outlay	3,241,875.00	4,881,136.00	8,123,011.00	50,241.00	.00	50,241.00	8,072,770.00	1	582,371.50
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>	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$2,299,466.00	\$0.00	\$2,299,466.00	\$21,279,652.00	10%	\$5,177,476.50
Fund 154 - Park Bond 2021 Fund Totals	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$2,299,466.00	\$0.00	\$2,299,466.00	\$21,279,652.00		\$5,177,476.50
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>EXPENSE</b>									
Operating	125,000.00	.00	125,000.00	2,097.50	.00	2,097.50	122,902.50	2	45,799.91
<b>EXPENSE TOTALS</b>	\$125,000.00	\$0.00	\$125,000.00	\$2,097.50	\$0.00	\$2,097.50	\$122,902.50	2%	\$45,799.91
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$2,097.50	\$0.00	\$2,097.50	\$122,902.50		\$45,799.91
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>EXPENSE</b>									
Operating	26,700,000.00	.00	26,700,000.00	.00	.00	.00	26,700,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	\$26,700,000.00	\$0.00	\$26,700,000.00	\$0.00	\$0.00	\$0.00	\$26,700,000.00	0%	\$0.00
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>									

# Hays County Schedule of Expenses

Through 12/31/24  
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</b>									
Operating	.00	2,103,188.00	2,103,188.00	.00	.00	.00	2,103,188.00	0	.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>\$0.00</b>	<b>\$2,103,188.00</b>	<b>0%</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	\$0.00	\$2,103,188.00		\$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	3,000.00	.00	3,000.00	1,270,350.00	0	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>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,270,350.00</b>	<b>0%</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	\$3,000.00	\$0.00	\$3,000.00	\$1,270,350.00		\$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	3,000.00	.00	3,000.00	489,688.00	1	496,937.50
<b>EXPENSE TOTALS</b>	<b>\$492,688.00</b>	<b>\$0.00</b>	<b>\$492,688.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$489,688.00</b>	<b>1%</b>	<b>\$496,937.50</b>
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$492,688.00	\$0.00	\$492,688.00	\$3,000.00	\$0.00	\$3,000.00	\$489,688.00		\$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	.00	1,395,870.00	.00	.00	.00	1,395,870.00	0	1,395,192.50
<b>EXPENSE TOTALS</b>	<b>\$1,395,870.00</b>	<b>\$0.00</b>	<b>\$1,395,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,395,870.00</b>	<b>0%</b>	<b>\$1,935,231.51</b>
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,395,870.00	\$0.00	\$1,395,870.00	\$0.00	\$0.00	\$0.00	\$1,395,870.00		\$1,935,231.51
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	17,627.43	(17,627.43)	+++	56,839.57
Capital Outlay	815,871.00	.00	815,871.00	.00	7,127.25	.00	808,743.75	1	140,402.52
Capital Assets	43,000.00	.00	43,000.00	.00	.00	43,000.00	.00	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>	<b>\$858,871.00</b>	<b>\$0.00</b>	<b>\$858,871.00</b>	<b>\$0.00</b>	<b>\$7,127.25</b>	<b>\$60,627.43</b>	<b>\$791,116.32</b>	<b>8%</b>	<b>\$228,396.11</b>
Fund 170 - Infrastructure Imp Fee Fund Totals	\$858,871.00	\$0.00	\$858,871.00	\$0.00	\$7,127.25	\$60,627.43	\$791,116.32		\$228,396.11
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>EXPENSE</b>									

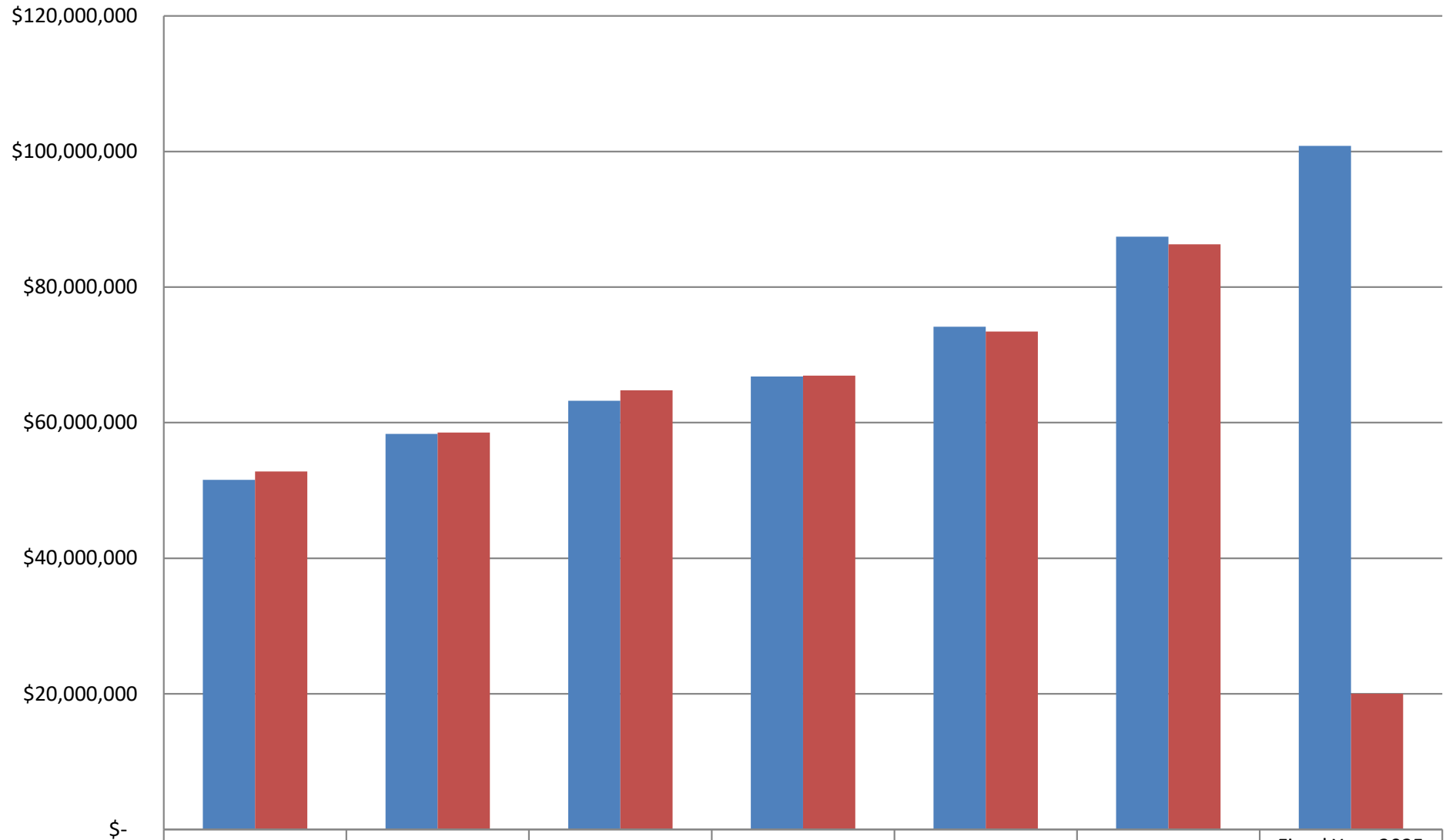
# Hays County Schedule of Expenses

Through 12/31/24  
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
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	44,413,415.00	.00	44,413,415.00	750.00	.00	750.00	44,412,665.00	0	43,499,229.14
<b>EXPENSE TOTALS</b>	<b>\$44,413,415.00</b>	<b>\$0.00</b>	<b>\$44,413,415.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$44,412,665.00</b>	<b>0%</b>	<b>\$43,499,229.14</b>
Fund <b>190 - Interest and Sinking Fund</b> Totals	<b>\$44,413,415.00</b>	<b>\$0.00</b>	<b>\$44,413,415.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$44,412,665.00</b>		<b>\$43,499,229.14</b>
<b>Grand Totals</b>	<b>\$378,698,697.22</b>	<b>\$6,900,445.00</b>	<b>\$385,599,142.22</b>	<b>\$21,265,537.44</b>	<b>\$6,353,179.25</b>	<b>\$62,690,976.71</b>	<b>\$316,554,986.26</b>		<b>\$289,026,211.05</b>

# Hays County

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



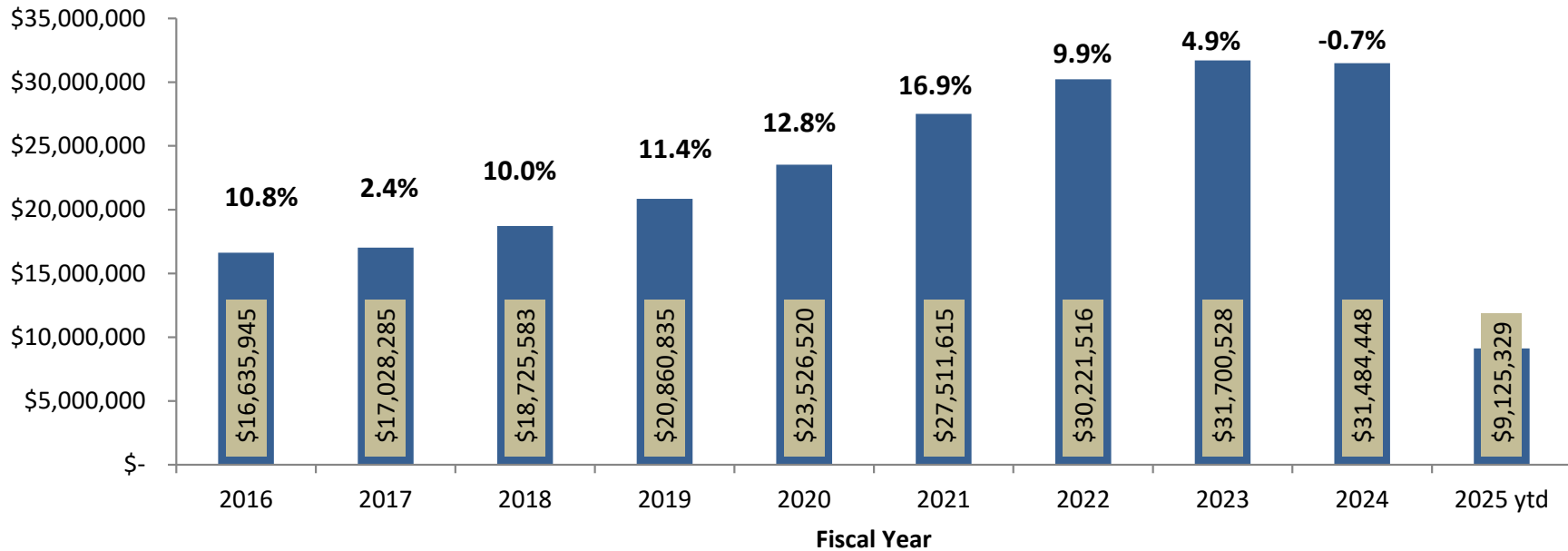
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025 to December 31
Adopted Budget	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763
Actual Collections	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$20,016,803





# Net Sales and Use Tax Collections

Year over Year Percent Change



	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
OCTOBER	\$ 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%
NOVEMBER	\$ 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%
DECEMBER	\$ 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%
JANUARY	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590		\$ -	
FEBRUARY	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036		\$ -	
MARCH	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968		\$ -	
APRIL	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629		\$ -	
MAY	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146		\$ -	
JUNE	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919		\$ -	
JULY	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661		\$ -	
AUGUST	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011		\$ -	
SEPTEMBER	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552		\$ -	
FY TOTAL	\$ 18,725,583	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 9,125,329	\$ 916,394	
% Increase from PY	10.0%	11.4%	12.8%	16.9%	9.9%	4.9%	-0.7%			

<p>Hays County</p> <p>STATEMENT OF INDEBTEDNESS</p> <p>FYE September 2025</p>
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				Original	Average Interest	Principal Outstanding	Principal	Principal Outstanding	FY25 Principal Payment	FY25 Interest Payment	FY25 Total
Debt Issue	Purpose	Issue Date	Maturity Date	Amount	Rate	10/1/2024	Payments	12/31/2024			Payments
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	-	6,755,000	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	-	23,150,000	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	-	9,640,000	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	-	42,035,000	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	-	25,025,000	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	-	49,280,000	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	-	89,260,000	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	-	18,690,000	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	-	95,020,000	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	-	47,715,000	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	-	42,250,000	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	-	23,270,000	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
TOTALS						514,074,000	-	514,074,000	27,606,000	19,948,848	47,554,848

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

<u>Total debt payments</u>	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>	<b>34,568,440</b>