



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 **January 31, 2026** 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

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA
Hays County Auditor

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
January 31, 2026

Assets

Cash and cash equivalents	\$	172,535,692
Receivables		3,888,543
Prepaid expenses		194,761
Due from other funds		4,415,217
Inventory, at cost		16,359
Total Assets:	\$	<u>181,050,572</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	3,206,189
Due to other agencies		1,962,915
Due to other funds		40,614,128
Deferred revenues		1,613,214
Total Liabilities:	\$	<u>47,396,446</u>

Fund Balances:

Restricted for:

Restricted	\$	2,490,621
Unassigned		131,163,505
Total Fund Balances:	\$	<u>133,654,126</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>181,050,572</u>
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HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
January 31, 2026

Assets

Cash and cash equivalents	\$ 9,362,183
Receivables	564,860
Due from other funds	9,004,024
Inventory, at cost	653,705
Total Assets:	<u>\$ 19,584,772</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 1,049,639
Due to other agencies	-
Due to other funds	912,120
Deferred revenues	101,689
Total Liabilities:	<u>2,063,448</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	<u>17,521,324</u>
Total Fund Balances:	<u>17,521,324</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 19,584,772</u>

HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
January 31, 2026

Assets

Cash and cash equivalents	\$ 548,675,783
Receivables	7,890,694
Prepaid expenses	195,108
Due from other funds	34,467,890
Inventory, at cost	670,065
Total Assets:	<u>\$ 591,899,540</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 6,589,281
Due to other agencies	2,344,193
Due to other funds	45,054,046
Deferred revenues	5,054,120
Total Liabilities:	<u>\$ 59,041,640</u>

Fund Balances:

Restricted for:

Restricted	\$ 2,490,621
Restricted-debt service	69,599,545
Restricted-road and bridge	17,521,324
Restricted-special revenue	13,671,200
Restricted-capital projects	298,411,705
Unassigned	<u>131,163,505</u>

Total Fund Balances: 532,857,900

Total Liabilities, Deferred Inflows of Resources, and Fund Balances: \$ 591,899,540

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 1/31/2026

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
GENERAL FUND						
001 - General Fund	\$ 54,384,457.21	\$ 88,874,577.94	\$ 12,095,530.42	\$ 131,163,504.73	\$ 111,188,518.86	\$ 53,601,378.64
002 - Election Contract Fund	237,928.31	37,290.96	18,860.24	256,359.03	41,108.82	200,042.76
070 - Juvenile Detention Center Fund	1,611,594.01	304,313.98	493,369.99	1,422,538.00	2,215,741.41	1,916,354.43
144 - Historical Jail Restoration Fund	809,323.48	2,400.64	-	811,724.12	11,692.99	-
GENERAL FUND BALANCE	<u>\$ 57,043,303.01</u>	<u>\$ 89,218,583.52</u>	<u>\$ 12,607,760.65</u>	<u>\$ 133,654,125.88</u>	<u>\$ 113,457,062.08</u>	<u>\$ 55,717,775.83</u>
SPECIAL REVENUE FUNDS						
011 - American Rescue Plan Fund	\$ 1,460,513.93	\$ 12,799.52	\$ 73,515.62	\$ 1,399,797.83	\$ 57,806.80	\$ 269,056.86
012 - Local Assistance and TC Fund	11,869.56	299.34	-	12,168.90	1,247.46	-
020 - Road and Bridge General Fund	4,797,647.96	14,051,580.77	1,327,904.50	17,521,324.23	16,999,467.96	6,416,955.97
050 - Sheriff Abandoned Vehicle Fund	38,527.40	114.39	-	38,641.79	556.65	-
051 - Sheriff Bail Bond Fund	83,762.35	296.36	-	84,058.71	1,453.18	-
052 - Sheriff Special Projects Fund	4,290.98	12.71	-	4,303.69	61.61	-
053 - Sheriff Drug Forfeiture Fund	90,901.09	288.08	-	91,189.17	3,229.16	300.00
055 - Sheriff Fed Discretionary Fund	189,472.18	3,461.73	-	192,933.91	6,648.54	-
064 - Fire Marshal Code Fee Fund	105,349.65	18,233.72	11,713.74	111,869.63	54,517.69	46,920.59
065 - Veteran's Court Program Fund	32,987.66	841.96	-	33,829.62	2,791.73	-
067 - Constable 2 Drug Forfeiture Fund	368.48	0.56	-	369.04	2.28	-
080 - DA Hot Check Fee Fund	4,892.47	7.44	-	4,899.91	104.83	-
081 - DA Drug Forfeiture Fund	304,802.85	244.40	(1.83)	305,049.08	5,842.28	9,415.62
084 - Law Library Fund	97,287.64	13,075.40	14,070.70	96,292.34	52,006.88	46,141.43
100 - County and District Court Tech Fund	30,909.44	442.78	-	31,352.22	1,682.25	-
101 - Records Mgmt and Archive Fund	490,256.45	65,837.69	105,653.58	450,440.56	316,412.02	895,135.55
102 - Guardianship Fee Fund	14,825.29	1,464.87	2,782.50	13,507.66	6,415.96	4,282.50
105 - Court Records Preservation Fund	573,708.91	13,167.30	-	586,876.21	52,751.78	-
106 - County Records Preservation Fund	94,910.33	2,511.49	9,649.25	87,772.57	9,391.30	22,417.23
107 - Courthouse Security Fund	69,150.01	11,882.22	17,904.96	63,127.27	42,540.76	77,285.34
108 - Dist Court Records Fund	30,533.06	105.52	-	30,638.58	515.78	-
109 - Truancy Court Fee Fund	3,546.39	10.54	-	3,556.93	76.19	-
110 - Justice Court Bldg Fund	135,671.62	414.63	-	136,086.25	2,019.15	-
111 - Court Reporters Service Fund	60,221.84	9,453.34	13,829.42	55,845.76	37,488.92	50,592.21
112 - Justice Court Technology Fund	546,575.19	4,498.66	389.00	550,684.85	15,776.30	10,755.68
115 - Dispute Resolution Fund	144,257.95	10,053.93	5,326.54	148,985.34	34,540.49	16,077.41
116 - Juvenile Delinquency	252.40	0.62	-	253.02	3.37	-
117 - County Child Abuse Prevention	474.97	103.66	219.01	359.62	328.18	219.01
119 - Language Access Fee Fund	115,393.46	3,925.80	-	119,319.26	12,480.19	-
120 - Family Health Services Fund	1,912,358.33	49,293.30	151,438.11	1,810,213.52	1,996,525.68	592,507.75
121 - Tobacco Settlement Fund	177,075.86	258.33	1,116.00	176,218.19	1,254.55	61,422.33
122 - Opioid Settlement Fund	234,741.38	355.72	7,666.71	227,430.39	1,505.68	29,868.79
123 - Youth Diversion Fund	5,294.44	515.81	-	5,810.25	1,317.46	-
124 - Specialty Court Fund	55,258.34	1,979.06	-	57,237.40	7,321.36	-

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 1/31/2026

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
125 - Food Establishment Program Fund	49,840.86	46,692.00	15,828.77	80,704.09	141,492.00	60,787.91
141 - Historical Comm Publication Fund	159,233.01	508.47	548.82	159,192.66	2,112.84	2,074.62
152 - HCL Provider Participation Fund	2,612,682.20	4,280,960.61	393,459.41	6,500,183.40	13,671,029.83	7,289,778.83
SPECIAL REVENUE FUND BALANCE	\$ 14,739,845.93	\$ 18,605,692.73	\$ 2,153,014.81	\$ 31,192,523.85	\$ 33,540,719.09	\$ 15,901,995.63
CAPITAL PROJECT FUNDS						
006 - Public Safety Bond 2017 Fund	\$ 654,264.06	\$ 2,059.99	\$ -	\$ 656,324.05	\$ 8,584.32	\$ -
035 - Road Bond 2019 Fund	12,227,494.31	48,027.06	403,353.09	11,872,168.28	205,954.61	514,214.39
036 - Certificates of Obligation 2025 Road Fund	201,546,227.30	625,501.68	3,542,347.00	198,629,381.98	203,548,296.64	4,918,914.66
114 - Civil Courts Building Fund	1,614,490.66	12,097.42	-	1,626,588.08	51,979.69	-
146 - ORCA Cedar Oaks Mesa Fund	-	-	-	-	-	-
150 - Park Bond 2011 Fund	46,237.42	81.19	-	46,318.61	357.71	-
151 - Habitat Conservation Plan Fund	3,435,703.74	10,191.25	5,000.00	3,440,894.99	49,752.87	15,000.00
153 - CDBG Disaster Recovery Pgm Fund	-	-	6,250.00	(6,250.00)	-	6,250.00
154 - Park Bond 2021 Fund	12,806,854.91	47,495.75	-	12,854,350.66	208,009.47	333,643.50
155 - TX Water Development Board Fund	(3,040.63)	-	-	(3,040.63)	-	3,040.63
156 - Park Bond 2022 Fund	28,875,303.58	90,980.85	-	28,966,284.43	379,138.35	-
160 - FM 110 TIRZ Fund	34,289,310.16	98,011.66	-	34,387,321.82	406,461.13	-
161 - La CIMA PID 2015 Fund	9,761.23	5,326.46	-	15,087.69	37,161.03	3,572,613.33
162 - La CIMA PID Neigh Impr 2020 Fund	1,230,028.28	3,673.98	3,000.00	1,230,702.26	14,699.08	3,000.00
163 - La CIMA PID Neigh Impr 2022/2025 Fund	2,775,193.04	8,961.11	3,500.00	2,780,654.15	4,575,436.13	4,816,439.74
164 - La CIMA PID Neigh Impr 2025 Fund	1,132,820.09	1,349.47	-	1,134,169.56	15,824,962.80	14,690,793.24
170 - Infrastructure Imp Fee Fund	778,240.64	2,508.57	-	780,749.21	12,310.97	18,389.55
CAPITAL PROJECT FUNDS BALANCE	\$ 301,418,888.79	\$ 956,266.44	\$ 3,963,450.09	\$ 298,411,705.14	\$ 225,323,104.80	\$ 28,892,299.04
DEBT SERVICE FUND						
190 - Interest and Sinking Fund	\$ 35,436,839.63	\$ 34,162,705.81	\$ -	\$ 69,599,545.44	\$ 40,017,820.63	\$ 825.00
TOTAL GOVERNMENTAL FUNDS	\$ 408,638,877.36	\$ 142,943,248.50	\$ 18,724,225.55	\$ 532,857,900.31	\$ 412,338,706.60	\$ 100,512,895.50
003 - Medical & Dental Insurance Fund	\$ 19,394,147.14	\$ 6,068,977.95	\$ 868,283.58	\$ 24,594,841.51	\$ 6,365,303.16	\$ 4,315,085.89
GRAND TOTAL	\$ 428,033,024.50	\$ 149,012,226.45	\$ 19,592,509.13	\$ 557,452,741.82	\$ 418,704,009.76	\$ 104,827,981.39

Hays County Schedule of Revenues

Through 01/31/26
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Property and Sales Tax	152,367,725.00	.00	152,367,725.00	87,203,272.66	.00	104,084,451.86	48,283,273.14	68	138,090,396.45
Intergovernmental Revenues and Grants	9,354,176.00	1,071,852.00	10,426,028.00	171,462.58	.00	2,941,688.55	7,484,339.45	28	9,642,934.88
Charges for Services	5,896,490.00	.00	5,896,490.00	751,606.35	.00	2,187,986.38	3,708,503.62	37	5,879,811.67
Fines and Forfeitures	1,832,050.00	.00	1,832,050.00	133,542.51	.00	402,994.49	1,429,055.51	22	1,824,116.34
Other Revenues	667,800.00	344,244.00	1,012,044.00	131,582.74	.00	295,442.79	716,601.21	29	1,534,836.66
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	5,525,000.00	.00	5,525,000.00	483,111.10	.00	1,275,954.79	4,249,045.21	23	5,316,095.69
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$175,643,241.00	\$1,416,096.00	\$177,059,337.00	\$88,874,577.94	\$0.00	\$111,188,518.86	\$65,870,818.14	63%	\$162,288,191.69
Fund 001 - General Fund Totals	\$175,643,241.00	\$1,416,096.00	\$177,059,337.00	\$88,874,577.94	\$0.00	\$111,188,518.86	\$65,870,818.14		\$162,288,191.69
Fund 002 - Election Contract Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	160,000.00	.00	160,000.00	36,585.09	.00	36,585.09	123,414.91	23	189,559.56
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.21
Interest Income	16,000.00	.00	16,000.00	705.87	.00	4,523.73	11,476.27	28	17,802.23
REVENUE TOTALS	\$176,000.00	\$0.00	\$176,000.00	\$37,290.96	\$0.00	\$41,108.82	\$134,891.18	23%	\$207,372.00
Fund 002 - Election Contract Fund Totals	\$176,000.00	\$0.00	\$176,000.00	\$37,290.96	\$0.00	\$41,108.82	\$134,891.18		\$207,372.00
Fund 003 - Medical & Dental Insurance Fund									
REVENUE									
Charges for Services	17,512,000.00	.00	17,512,000.00	6,024,512.54	.00	6,161,561.11	11,350,438.89	35	19,478,215.36
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Interest Income	475,000.00	.00	475,000.00	44,465.41	.00	203,742.05	271,257.95	43	564,419.21
REVENUE TOTALS	\$17,987,000.00	\$0.00	\$17,987,000.00	\$6,068,977.95	\$0.00	\$6,365,303.16	\$11,621,696.84	35%	\$20,102,634.57
Fund 003 - Medical & Dental Insurance Fund Totals	\$17,987,000.00	\$0.00	\$17,987,000.00	\$6,068,977.95	\$0.00	\$6,365,303.16	\$11,621,696.84		\$20,102,634.57
Fund 006 - Public Safety Bond 2017 Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	20,000.00	.00	20,000.00	2,059.99	.00	8,584.32	11,415.68	43	97,982.84
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$2,059.99	\$0.00	\$8,584.32	\$11,415.68	43%	\$97,982.84
Fund 006 - Public Safety Bond 2017 Fund Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,059.99	\$0.00	\$8,584.32	\$11,415.68		\$97,982.84

Hays County Schedule of Revenues

Through 01/31/26
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 011 - American Rescue Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	3,085,696.00	.00	3,085,696.00	.00	.00	.00	3,085,696.00	0	3,490,484.76
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	150,000.00	.00	150,000.00	12,799.52	.00	57,806.80	92,193.20	39	293,722.57
REVENUE TOTALS	\$3,235,696.00	\$0.00	\$3,235,696.00	\$12,799.52	\$0.00	\$57,806.80	\$3,177,889.20	2%	\$3,784,207.33
Fund 011 - American Rescue Plan Fund Totals	\$3,235,696.00	\$0.00	\$3,235,696.00	\$12,799.52	\$0.00	\$57,806.80	\$3,177,889.20		\$3,784,207.33
Fund 012 - Local Assistance and TC Fund									
REVENUE									
Intergovernmental Revenues and Grants	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	82,786.75
Interest Income	4,000.00	.00	4,000.00	299.34	.00	1,247.46	2,752.54	31	4,114.47
REVENUE TOTALS	\$84,000.00	\$0.00	\$84,000.00	\$299.34	\$0.00	\$1,247.46	\$82,752.54	1%	\$86,901.22
Fund 012 - Local Assistance and TC Fund Totals	\$84,000.00	\$0.00	\$84,000.00	\$299.34	\$0.00	\$1,247.46	\$82,752.54		\$86,901.22
Fund 013 - Facilities Cert Oblig 2026 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 013 - Facilities Cert Oblig 2026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 020 - Road and Bridge General Fund									
REVENUE									
Property and Sales Tax	22,710,847.00	.00	22,710,847.00	13,720,341.10	.00	15,927,669.28	6,783,177.72	70	21,547,844.68
Intergovernmental Revenues and Grants	288,275.00	.00	288,275.00	.00	.00	64,227.13	224,047.87	22	755,420.47
Charges for Services	3,126,000.00	.00	3,126,000.00	247,108.04	.00	759,058.24	2,366,941.76	24	3,178,836.19
Fines and Forfeitures	560,000.00	.00	560,000.00	49,604.61	.00	134,689.28	425,310.72	24	709,045.10
Other Revenues	140,000.00	36,019.00	176,019.00	13,626.78	.00	14,289.78	161,729.22	8	1,119,395.71
Interest Income	550,000.00	.00	550,000.00	20,900.24	.00	99,534.25	450,465.75	18	541,813.49
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$27,375,122.00	\$36,019.00	\$27,411,141.00	\$14,051,580.77	\$0.00	\$16,999,467.96	\$10,411,673.04	62%	\$27,852,355.64
Fund 020 - Road and Bridge General Fund Totals	\$27,375,122.00	\$36,019.00	\$27,411,141.00	\$14,051,580.77	\$0.00	\$16,999,467.96	\$10,411,673.04		\$27,852,355.64
Fund 035 - Road Bond 2019 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	22,840.30

Hays County Schedule of Revenues

Through 01/31/26
 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 Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	650,000.00	.00	650,000.00	48,027.06	.00	205,954.61	444,045.39	32	897,758.41
REVENUE TOTALS	\$650,000.00	\$0.00	\$650,000.00	\$48,027.06	\$0.00	\$205,954.61	\$444,045.39	32%	\$920,598.71
Fund 035 - Road Bond 2019 Fund Totals	\$650,000.00	\$0.00	\$650,000.00	\$48,027.06	\$0.00	\$205,954.61	\$444,045.39		\$920,598.71
Fund 036 - 2025 Road COBs									
REVENUE									
Debt Proceeds	.00	201,376,567.00	201,376,567.00	.00	.00	201,376,567.66	(.66)	100	.00
Interest Income	.00	.00	.00	625,501.68	.00	2,171,728.98	(2,171,728.98)	+++	.00
REVENUE TOTALS	\$0.00	\$201,376,567.00	\$201,376,567.00	\$625,501.68	\$0.00	\$203,548,296.64	(\$2,171,729.64)	101%	\$0.00
Fund 036 - 2025 Road COBs Totals	\$0.00	\$201,376,567.00	\$201,376,567.00	\$625,501.68	\$0.00	\$203,548,296.64	(\$2,171,729.64)		\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,500.00	.00	1,500.00	114.39	.00	556.65	943.35	37	1,691.54
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$114.39	\$0.00	\$556.65	\$943.35	37%	\$1,691.54
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$1,500.00	\$0.00	\$1,500.00	\$114.39	\$0.00	\$556.65	\$943.35		\$1,691.54
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
Charges for Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,650.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1.40
Interest Income	4,000.00	.00	4,000.00	296.36	.00	1,453.18	2,546.82	36	4,420.81
REVENUE TOTALS	\$5,200.00	\$0.00	\$5,200.00	\$296.36	\$0.00	\$1,453.18	\$3,746.82	28%	\$6,072.21
Fund 051 - Sheriff Bail Bond Fund Totals	\$5,200.00	\$0.00	\$5,200.00	\$296.36	\$0.00	\$1,453.18	\$3,746.82		\$6,072.21
Fund 052 - Sheriff Special Projects Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,250.00
Interest Income	.00	.00	.00	12.71	.00	61.61	(61.61)	+++	200.02
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$61.61	(\$61.61)	+++	\$1,450.02
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$61.61	(\$61.61)		\$1,450.02
Fund 053 - Sheriff Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	2,026.63	(2,026.63)	+++	8,199.25
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	288.08	.00	1,202.53	(1,202.53)	+++	6,347.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$288.08	\$0.00	\$3,229.16	(\$3,229.16)	+++	\$14,547.11
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$288.08	\$0.00	\$3,229.16	(\$3,229.16)		\$14,547.11
Fund 055 - Sheriff Fed Discretionary Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	3,173.15	.00	5,489.84	(5,489.84)	+++	77,865.13
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	288.58	.00	1,158.70	(1,158.70)	+++	3,179.72
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,461.73	\$0.00	\$6,648.54	(\$6,648.54)	+++	\$81,044.85
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$3,461.73	\$0.00	\$6,648.54	(\$6,648.54)		\$81,044.85
Fund 064 - Fire Marshal Code Fee Fund									
REVENUE									
Charges for Services	100,000.00	.00	100,000.00	17,932.40	.00	53,215.86	46,784.14	53	147,578.65
Interest Income	3,900.00	.00	3,900.00	301.32	.00	1,301.83	2,598.17	33	4,008.83
REVENUE TOTALS	\$103,900.00	\$0.00	\$103,900.00	\$18,233.72	\$0.00	\$54,517.69	\$49,382.31	52%	\$151,587.48
Fund 064 - Fire Marshal Code Fee Fund Totals	\$103,900.00	\$0.00	\$103,900.00	\$18,233.72	\$0.00	\$54,517.69	\$49,382.31		\$151,587.48
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Other Revenues	.00	.00	.00	744.00	.00	2,327.01	(2,327.01)	+++	10,307.00
Interest Income	900.00	.00	900.00	97.96	.00	464.72	435.28	52	1,084.23
REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$841.96	\$0.00	\$2,791.73	(\$1,891.73)	310%	\$11,391.23
Fund 065 - Veteran's Court Program Fund Totals	\$900.00	\$0.00	\$900.00	\$841.96	\$0.00	\$2,791.73	(\$1,891.73)		\$11,391.23
Fund 067 - Constable 2 Drug Forfeiture Fund									
REVENUE									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.56	.00	2.28	(2.28)	+++	6.71
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$2.28	(\$2.28)	+++	\$6.71
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$2.28	(\$2.28)		\$6.71
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Intergovernmental Revenues and Grants	80,000.00	.00	80,000.00	7,815.15	.00	30,580.23	49,419.77	38	84,419.59
Charges for Services	3,980,000.00	.00	3,980,000.00	293,880.00	.00	1,140,711.25	2,839,288.75	29	2,740,412.50
Other Revenues	165,000.00	.00	165,000.00	.00	.00	33,967.95	131,032.05	21	166,702.04

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	80,000.00	.00	80,000.00	2,618.83	.00	10,481.98	69,518.02	13	79,536.62
Fund Transfers	1,262,908.00	.00	1,262,908.00	.00	.00	1,000,000.00	262,908.00	79	2,375,274.00
REVENUE TOTALS	\$5,567,908.00	\$0.00	\$5,567,908.00	\$304,313.98	\$0.00	\$2,215,741.41	\$3,352,166.59	40%	\$5,446,344.75
Fund 070 - Juvenile Detention Center Fund Totals	\$5,567,908.00	\$0.00	\$5,567,908.00	\$304,313.98	\$0.00	\$2,215,741.41	\$3,352,166.59		\$5,446,344.75
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	75.00	(75.00)	+++	1,728.12
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	7.44	.00	29.83	(29.83)	+++	86.04
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$104.83	(\$104.83)	+++	\$1,814.16
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$7.44	\$0.00	\$104.83	(\$104.83)		\$1,814.16
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	4,828.32	(4,828.32)	+++	123,526.98
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	3,249.74
Interest Income	.00	.00	.00	244.40	.00	1,013.96	(1,013.96)	+++	3,275.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$244.40	\$0.00	\$5,842.28	(\$5,842.28)	+++	\$130,052.58
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$244.40	\$0.00	\$5,842.28	(\$5,842.28)		\$130,052.58
Fund 084 - Law Library Fund									
REVENUE									
Charges for Services	152,000.00	.00	152,000.00	12,737.42	.00	50,251.25	101,748.75	33	156,250.24
Other Revenues	.00	.00	.00	41.00	.00	380.15	(380.15)	+++	1,126.30
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	4,300.00	.00	4,300.00	296.98	.00	1,375.48	2,924.52	32	4,387.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$156,300.00	\$0.00	\$156,300.00	\$13,075.40	\$0.00	\$52,006.88	\$104,293.12	33%	\$161,763.68
Fund 084 - Law Library Fund Totals	\$156,300.00	\$0.00	\$156,300.00	\$13,075.40	\$0.00	\$52,006.88	\$104,293.12		\$161,763.68
Fund 100 - County and District Court Techn									
REVENUE									
Charges for Services	4,400.00	.00	4,400.00	351.02	.00	1,242.68	3,157.32	28	4,151.03
Interest Income	1,200.00	.00	1,200.00	91.76	.00	439.57	760.43	37	1,213.04
REVENUE TOTALS	\$5,600.00	\$0.00	\$5,600.00	\$442.78	\$0.00	\$1,682.25	\$3,917.75	30%	\$5,364.07
Fund 100 - County and District Court Techn Totals	\$5,600.00	\$0.00	\$5,600.00	\$442.78	\$0.00	\$1,682.25	\$3,917.75		\$5,364.07

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Charges for Services	1,020,000.00	.00	1,020,000.00	64,195.00	.00	303,119.00	716,881.00	30	1,019,789.82
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.61
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	1,642.69	.00	13,293.02	66,706.98	17	69,735.75
REVENUE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$65,837.69	\$0.00	\$316,412.02	\$783,587.98	29%	\$1,089,536.18
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$65,837.69	\$0.00	\$316,412.02	\$783,587.98		\$1,089,536.18
Fund 102 - Guardianship Fee Fund									
REVENUE									
Charges for Services	18,000.00	.00	18,000.00	1,410.00	.00	6,090.00	11,910.00	34	19,410.00
Interest Income	2,100.00	.00	2,100.00	54.87	.00	325.96	1,774.04	16	2,061.08
REVENUE TOTALS	\$20,100.00	\$0.00	\$20,100.00	\$1,464.87	\$0.00	\$6,415.96	\$13,684.04	32%	\$21,471.08
Fund 102 - Guardianship Fee Fund Totals	\$20,100.00	\$0.00	\$20,100.00	\$1,464.87	\$0.00	\$6,415.96	\$13,684.04		\$21,471.08
Fund 105 - Court Records Preservation									
REVENUE									
Charges for Services	131,000.00	.00	131,000.00	11,465.40	.00	44,726.22	86,273.78	34	140,250.39
Interest Income	17,000.00	.00	17,000.00	1,701.90	.00	8,025.56	8,974.44	47	19,888.29
REVENUE TOTALS	\$148,000.00	\$0.00	\$148,000.00	\$13,167.30	\$0.00	\$52,751.78	\$95,248.22	36%	\$160,138.68
Fund 105 - Court Records Preservation Totals	\$148,000.00	\$0.00	\$148,000.00	\$13,167.30	\$0.00	\$52,751.78	\$95,248.22		\$160,138.68
Fund 106 - County Records Preservation Fund									
REVENUE									
Charges for Services	30,500.00	.00	30,500.00	2,223.81	.00	7,940.40	22,559.60	26	27,069.43
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	10.00
Interest Income	10,000.00	.00	10,000.00	287.68	.00	1,450.90	8,549.10	15	9,841.50
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$40,500.00	\$0.00	\$40,500.00	\$2,511.49	\$0.00	\$9,391.30	\$31,108.70	23%	\$36,920.93
Fund 106 - County Records Preservation Fund Totals	\$40,500.00	\$0.00	\$40,500.00	\$2,511.49	\$0.00	\$9,391.30	\$31,108.70		\$36,920.93
Fund 107 - Courthouse Security Fund									
REVENUE									
Charges for Services	133,300.00	.00	133,300.00	11,650.65	.00	41,264.33	92,035.67	31	142,925.57
Interest Income	7,000.00	.00	7,000.00	231.57	.00	1,276.43	5,723.57	18	6,824.16
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$140,300.00	\$0.00	\$140,300.00	\$11,882.22	\$0.00	\$42,540.76	\$97,759.24	30%	\$149,749.73

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Fund 107 - Courthouse Security Fund Totals	\$140,300.00	\$0.00	\$140,300.00	\$11,882.22	\$0.00	\$42,540.76	\$97,759.24		\$149,749.73
Fund 108 - Dist Court Records Technology									
REVENUE									
Charges for Services	300.00	.00	300.00	15.00	.00	75.00	225.00	25	391.14
Interest Income	1,000.00	.00	1,000.00	90.52	.00	440.78	559.22	44	1,326.16
REVENUE TOTALS	\$1,300.00	\$0.00	\$1,300.00	\$105.52	\$0.00	\$515.78	\$784.22	40%	\$1,717.30
Fund 108 - Dist Court Records Technology Totals	\$1,300.00	\$0.00	\$1,300.00	\$105.52	\$0.00	\$515.78	\$784.22		\$1,717.30
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Charges for Services	500.00	.00	500.00	.00	.00	25.00	475.00	5	415.00
Interest Income	100.00	.00	100.00	10.54	.00	51.19	48.81	51	142.76
REVENUE TOTALS	\$600.00	\$0.00	\$600.00	\$10.54	\$0.00	\$76.19	\$523.81	13%	\$557.76
Fund 109 - Truancy Court Fee Fund Totals	\$600.00	\$0.00	\$600.00	\$10.54	\$0.00	\$76.19	\$523.81		\$557.76
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Charges for Services	480.00	.00	480.00	12.25	.00	59.54	420.46	12	487.65
Interest Income	6,000.00	.00	6,000.00	402.38	.00	1,959.61	4,040.39	33	5,939.07
REVENUE TOTALS	\$6,480.00	\$0.00	\$6,480.00	\$414.63	\$0.00	\$2,019.15	\$4,460.85	31%	\$6,426.72
Fund 110 - Justice Court Bldg Security Fund Totals	\$6,480.00	\$0.00	\$6,480.00	\$414.63	\$0.00	\$2,019.15	\$4,460.85		\$6,426.72
Fund 111 - Court Reporters Service Fund									
REVENUE									
Charges for Services	108,000.00	.00	108,000.00	9,274.78	.00	36,484.07	71,515.93	34	113,634.72
Interest Income	3,500.00	.00	3,500.00	178.56	.00	1,004.85	2,495.15	29	3,825.71
REVENUE TOTALS	\$111,500.00	\$0.00	\$111,500.00	\$9,453.34	\$0.00	\$37,488.92	\$74,011.08	34%	\$117,460.43
Fund 111 - Court Reporters Service Fund Totals	\$111,500.00	\$0.00	\$111,500.00	\$9,453.34	\$0.00	\$37,488.92	\$74,011.08		\$117,460.43
Fund 112 - Justice Court Technology Fund									
REVENUE									
Charges for Services	32,500.00	.00	32,500.00	2,877.36	.00	7,829.94	24,670.06	24	36,405.08
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	44.46
Interest Income	23,000.00	.00	23,000.00	1,621.30	.00	7,946.36	15,053.64	35	23,517.55
REVENUE TOTALS	\$55,500.00	\$0.00	\$55,500.00	\$4,498.66	\$0.00	\$15,776.30	\$39,723.70	28%	\$59,967.09
Fund 112 - Justice Court Technology Fund Totals	\$55,500.00	\$0.00	\$55,500.00	\$4,498.66	\$0.00	\$15,776.30	\$39,723.70		\$59,967.09
Fund 114 - Civil Courts Building Fund									
REVENUE									

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Charges for Services	84,000.00	.00	84,000.00	7,308.54	.00	28,824.25	55,175.75	34	89,862.66
Interest Income	65,000.00	.00	65,000.00	4,788.88	.00	23,155.44	41,844.56	36	67,513.84
REVENUE TOTALS	\$149,000.00	\$0.00	\$149,000.00	\$12,097.42	\$0.00	\$51,979.69	\$97,020.31	35%	\$157,376.50
Fund 114 - Civil Courts Building Fund Totals	\$149,000.00	\$0.00	\$149,000.00	\$12,097.42	\$0.00	\$51,979.69	\$97,020.31		\$157,376.50
Fund 115 - Dispute Resolution Fund									
REVENUE									
Charges for Services	95,285.00	.00	95,285.00	9,611.87	.00	32,519.28	62,765.72	34	103,337.40
Interest Income	4,500.00	.00	4,500.00	442.06	.00	2,021.21	2,478.79	45	4,921.22
REVENUE TOTALS	\$99,785.00	\$0.00	\$99,785.00	\$10,053.93	\$0.00	\$34,540.49	\$65,244.51	35%	\$108,258.62
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$10,053.93	\$0.00	\$34,540.49	\$65,244.51		\$108,258.62
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.62	.00	3.37	(3.37)	+++	11.33
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$3.37	(\$3.37)	+++	\$11.33
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$3.37	(\$3.37)		\$11.33
Fund 117 - County Child Abuse Prevention									
REVENUE									
Charges for Services	700.00	.00	700.00	102.11	.00	321.12	378.88	46	987.83
Interest Income	.00	.00	.00	1.55	.00	7.06	(7.06)	+++	21.75
REVENUE TOTALS	\$700.00	\$0.00	\$700.00	\$103.66	\$0.00	\$328.18	\$371.82	47%	\$1,009.58
Fund 117 - County Child Abuse Prevention Totals	\$700.00	\$0.00	\$700.00	\$103.66	\$0.00	\$328.18	\$371.82		\$1,009.58
Fund 119 - Language Access Fee Fund									
REVENUE									
Charges for Services	31,900.00	.00	31,900.00	3,583.56	.00	10,888.88	21,011.12	34	35,051.00
Interest Income	3,500.00	.00	3,500.00	342.24	.00	1,591.31	1,908.69	45	3,692.40
REVENUE TOTALS	\$35,400.00	\$0.00	\$35,400.00	\$3,925.80	\$0.00	\$12,480.19	\$22,919.81	35%	\$38,743.40
Fund 119 - Language Access Fee Fund Totals	\$35,400.00	\$0.00	\$35,400.00	\$3,925.80	\$0.00	\$12,480.19	\$22,919.81		\$38,743.40
Fund 120 - Health Services Fund									
REVENUE									
Intergovernmental Revenues and Grants	615,131.00	5,000.00	620,131.00	46,440.03	.00	188,111.39	432,019.61	30	694,290.72
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	372.00	372.00	.00	.00	.00	372.00	0	3,039.83
Interest Income	100,000.00	.00	100,000.00	2,853.27	.00	8,414.29	91,585.71	8	106,484.74

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Transfers	3,588,387.00	(11,473.00)	3,576,914.00	.00	.00	1,800,000.00	1,776,914.00	50	3,017,866.00
REVENUE TOTALS	\$4,303,518.00	(\$6,101.00)	\$4,297,417.00	\$49,293.30	\$0.00	\$1,996,525.68	\$2,300,891.32	46%	\$3,821,681.29
Fund 120 - Health Services Fund Totals	\$4,303,518.00	(\$6,101.00)	\$4,297,417.00	\$49,293.30	\$0.00	\$1,996,525.68	\$2,300,891.32		\$3,821,681.29
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	174,617.81
Interest Income	3,000.00	.00	3,000.00	258.33	.00	1,254.55	1,745.45	42	3,050.09
REVENUE TOTALS	\$173,000.00	\$0.00	\$173,000.00	\$258.33	\$0.00	\$1,254.55	\$171,745.45	1%	\$177,667.90
Fund 121 - Tobacco Settlement Fund Totals	\$173,000.00	\$0.00	\$173,000.00	\$258.33	\$0.00	\$1,254.55	\$171,745.45		\$177,667.90
Fund 122 - Opioid Abatement Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	157,754.30
Interest Income	3,800.00	.00	3,800.00	355.72	.00	1,505.68	2,294.32	40	3,774.53
REVENUE TOTALS	\$53,800.00	\$0.00	\$53,800.00	\$355.72	\$0.00	\$1,505.68	\$52,294.32	3%	\$161,528.83
Fund 122 - Opioid Abatement Settlement Fund Totals	\$53,800.00	\$0.00	\$53,800.00	\$355.72	\$0.00	\$1,505.68	\$52,294.32		\$161,528.83
Fund 123 - Youth Diversion Fund									
REVENUE									
Charges for Services	3,800.00	.00	3,800.00	500.00	.00	1,250.00	2,550.00	33	4,450.00
Interest Income	.00	.00	.00	15.81	.00	67.46	(67.46)	+++	42.79
REVENUE TOTALS	\$3,800.00	\$0.00	\$3,800.00	\$515.81	\$0.00	\$1,317.46	\$2,482.54	35%	\$4,492.79
Fund 123 - Youth Diversion Fund Totals	\$3,800.00	\$0.00	\$3,800.00	\$515.81	\$0.00	\$1,317.46	\$2,482.54		\$4,492.79
Fund 124 - Specialty Court Fund									
REVENUE									
Charges for Services	17,000.00	.00	17,000.00	1,815.07	.00	6,560.51	10,439.49	39	21,609.14
Interest Income	1,400.00	.00	1,400.00	163.99	.00	760.85	639.15	54	1,672.59
REVENUE TOTALS	\$18,400.00	\$0.00	\$18,400.00	\$1,979.06	\$0.00	\$7,321.36	\$11,078.64	40%	\$23,281.73
Fund 124 - Specialty Court Fund Totals	\$18,400.00	\$0.00	\$18,400.00	\$1,979.06	\$0.00	\$7,321.36	\$11,078.64		\$23,281.73
Fund 125 - Food Establishment Program Fund									
REVENUE									
Charges for Services	255,000.00	.00	255,000.00	46,692.00	.00	141,492.00	113,508.00	55	.00
REVENUE TOTALS	\$255,000.00	\$0.00	\$255,000.00	\$46,692.00	\$0.00	\$141,492.00	\$113,508.00	55%	\$0.00
Fund 125 - Food Establishment Program Fund Totals	\$255,000.00	\$0.00	\$255,000.00	\$46,692.00	\$0.00	\$141,492.00	\$113,508.00		\$0.00
Fund 141 - Historical Comm Publication Fund									
REVENUE									

Hays County Schedule of Revenues

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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
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	6,600.00	.00	6,600.00	508.47	.00	2,112.84	4,487.16	32	6,867.91
REVENUE TOTALS	\$6,600.00	\$0.00	\$6,600.00	\$508.47	\$0.00	\$2,112.84	\$4,487.16	32%	\$6,867.91
Fund 141 - Historical Comm Publication Fund Totals	\$6,600.00	\$0.00	\$6,600.00	\$508.47	\$0.00	\$2,112.84	\$4,487.16		\$6,867.91
Fund 144 - Historical Jail Restoration Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	36,800.00	.00	36,800.00	2,400.64	.00	11,692.99	25,107.01	32	35,528.97
REVENUE TOTALS	\$36,800.00	\$0.00	\$36,800.00	\$2,400.64	\$0.00	\$11,692.99	\$25,107.01	32%	\$35,528.97
Fund 144 - Historical Jail Restoration Fund Totals	\$36,800.00	\$0.00	\$36,800.00	\$2,400.64	\$0.00	\$11,692.99	\$25,107.01		\$35,528.97
Fund 146 - ORCA Cedar Oaks Mesa Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	56,148.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,125.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,273.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,273.00
Fund 150 - Park Bond 2011 Fund									
REVENUE									
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	81.19	.00	357.71	(357.71)	+++	2,003.74
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$81.19	\$0.00	\$357.71	(\$357.71)	+++	\$2,003.74
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$81.19	\$0.00	\$357.71	(\$357.71)		\$2,003.74
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
Interest Income	135,000.00	.00	135,000.00	10,191.25	.00	49,752.87	85,247.13	37	151,252.48
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$137,000.00	\$0.00	\$137,000.00	\$10,191.25	\$0.00	\$49,752.87	\$87,247.13	36%	\$153,252.48

Hays County Schedule of Revenues

Through 01/31/26
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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
Fund 151 - Habitat Conservation Plan Fund Totals	\$137,000.00	\$0.00	\$137,000.00	\$10,191.25	\$0.00	\$49,752.87	\$87,247.13		\$153,252.48
Fund 152 - HCL Provider Participation Fund									
REVENUE									
Other Revenues	17,270,000.00	.00	17,270,000.00	4,276,531.00	.00	13,650,922.00	3,619,078.00	79	23,026,739.00
Interest Income	.00	.00	.00	4,429.61	.00	20,107.83	(20,107.83)	+++	120,535.32
REVENUE TOTALS	\$17,270,000.00	\$0.00	\$17,270,000.00	\$4,280,960.61	\$0.00	\$13,671,029.83	\$3,598,970.17	79%	\$23,147,274.32
Fund 152 - HCL Provider Participation Fund Totals	\$17,270,000.00	\$0.00	\$17,270,000.00	\$4,280,960.61	\$0.00	\$13,671,029.83	\$3,598,970.17		\$23,147,274.32
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
Intergovernmental Revenues and Grants	31,250.00	.00	31,250.00	.00	.00	.00	31,250.00	0	43,750.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00	0%	\$43,750.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$31,250.00		\$43,750.00
Fund 154 - Park Bond 2021 Fund									
REVENUE									
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	47,495.75	.00	208,009.47	391,990.53	35	801,602.41
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$47,495.75	\$0.00	\$208,009.47	\$391,990.53	35%	\$801,602.41
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$47,495.75	\$0.00	\$208,009.47	\$391,990.53		\$801,602.41
Fund 155 - TX Water Development Board Fund									
REVENUE									
Intergovernmental Revenues and Grants	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	71,942.15
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$71,942.15
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$71,942.15
Fund 156 - Park Bond 2022 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,200,000.00	.00	1,200,000.00	90,980.85	.00	379,138.35	820,861.65	32	1,235,284.29
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$90,980.85	\$0.00	\$379,138.35	\$820,861.65	32%	\$1,235,284.29
Fund 156 - Park Bond 2022 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$90,980.85	\$0.00	\$379,138.35	\$820,861.65		\$1,235,284.29
Fund 160 - FM 110 TIRZ									
REVENUE									
Property and Sales Tax	3,500,000.00	.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	6,563,093.77

Hays County Schedule of Revenues

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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
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	100,000.00	.00	100,000.00	98,011.66	.00	406,461.13	(306,461.13)	406	1,051,769.84
REVENUE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$98,011.66	\$0.00	\$406,461.13	\$3,193,538.87	11%	\$7,614,863.61
Fund 160 - FM 110 TIRZ Totals	\$3,600,000.00	\$0.00	\$3,600,000.00	\$98,011.66	\$0.00	\$406,461.13	\$3,193,538.87		\$7,614,863.61
Fund 161 - La Cima PID 2015 Fund									
REVENUE									
Property and Sales Tax	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,676,223.50
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	5,326.46	.00	37,161.03	(37,161.03)	+++	139,889.48
REVENUE TOTALS	\$1,274,600.00	\$0.00	\$1,274,600.00	\$5,326.46	\$0.00	\$37,161.03	\$1,237,438.97	3%	\$1,816,112.98
Fund 161 - La Cima PID 2015 Fund Totals	\$1,274,600.00	\$0.00	\$1,274,600.00	\$5,326.46	\$0.00	\$37,161.03	\$1,237,438.97		\$1,816,112.98
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
REVENUE									
Property and Sales Tax	499,000.00	.00	499,000.00	.00	.00	.00	499,000.00	0	613,317.47
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	3,673.98	.00	14,699.08	(14,699.08)	+++	52,319.56
REVENUE TOTALS	\$499,000.00	\$0.00	\$499,000.00	\$3,673.98	\$0.00	\$14,699.08	\$484,300.92	3%	\$665,637.03
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$499,000.00	\$0.00	\$499,000.00	\$3,673.98	\$0.00	\$14,699.08	\$484,300.92		\$665,637.03
Fund 163 - La CIMA PID Impr 2022/2025 Fund									
REVENUE									
Property and Sales Tax	1,397,000.00	.00	1,397,000.00	.00	.00	45,118.76	1,351,881.24	3	2,308,610.98
Debt Proceeds	.00	.00	.00	.00	.00	4,495,000.00	(4,495,000.00)	+++	.00
Interest Income	.00	.00	.00	8,961.11	.00	35,317.37	(35,317.37)	+++	107,909.61
REVENUE TOTALS	\$1,397,000.00	\$0.00	\$1,397,000.00	\$8,961.11	\$0.00	\$4,575,436.13	(\$3,178,436.13)	328%	\$2,416,520.59
Fund 163 - La CIMA PID Impr 2022/2025 Fund Totals	\$1,397,000.00	\$0.00	\$1,397,000.00	\$8,961.11	\$0.00	\$4,575,436.13	(\$3,178,436.13)		\$2,416,520.59
Fund 164 - La CIMA PID 2025 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	12,251,000.00	(12,251,000.00)	+++	.00
Interest Income	.00	.00	.00	1,349.47	.00	1,349.47	(1,349.47)	+++	.00
Fund Transfers	.00	.00	.00	.00	.00	3,572,613.33	(3,572,613.33)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,349.47	\$0.00	\$15,824,962.80	(\$15,824,962.80)	+++	\$0.00
Fund 164 - La CIMA PID 2025 Fund Totals	\$0.00	\$0.00	\$0.00	\$1,349.47	\$0.00	\$15,824,962.80	(\$15,824,962.80)		\$0.00

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Charges for Services	15,000.00	.00	15,000.00	200.00	.00	1,000.00	14,000.00	7	11,900.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	2,308.57	.00	11,310.97	33,689.03	25	39,586.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$2,508.57	\$0.00	\$12,310.97	\$47,689.03	21%	\$51,486.33
Fund 170 - Infrastructure Imp Fee Fund Totals	\$60,000.00	\$0.00	\$60,000.00	\$2,508.57	\$0.00	\$12,310.97	\$47,689.03		\$51,486.33
Fund 190 - Interest and Sinking Fund									
REVENUE									
Property and Sales Tax	47,661,843.00	.00	47,661,843.00	34,040,823.63	.00	39,642,867.97	8,018,975.03	83	37,672,265.12
Other Revenues	6,658,500.00	.00	6,658,500.00	.00	.00	.00	6,658,500.00	0	6,658,500.00
Debt Proceeds	.00	42,465,440.00	42,465,440.00	.00	.00	4,032.13	42,461,407.87	0	.00
Interest Income	1,000,000.00	.00	1,000,000.00	121,882.18	.00	370,920.53	629,079.47	37	1,089,307.33
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$34,162,705.81	\$0.00	\$40,017,820.63	\$57,767,962.37	41%	\$45,420,072.45
Fund 190 - Interest and Sinking Fund Totals	\$55,320,343.00	\$42,465,440.00	\$97,785,783.00	\$34,162,705.81	\$0.00	\$40,017,820.63	\$57,767,962.37		\$45,420,072.45
Grand Totals	\$319,206,643.00	\$245,288,021.00	\$564,494,664.00	\$149,012,226.45	\$0.00	\$418,704,009.76	\$145,790,654.24		\$311,030,844.52

Hays County Schedule of Expenses

Through 01/31/26
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Salaries and Benefits	115,842,095.00	95,391.00	115,937,486.00	9,087,153.82	.00	35,457,635.67	80,479,850.33	31	99,997,685.94
Operating	46,513,670.00	1,640,441.00	48,154,111.00	2,596,839.08	937,427.94	13,612,265.93	33,604,417.13	30	43,229,469.55
Travel	44,760.00	.00	44,760.00	622.70	.00	1,455.80	43,304.20	3	15,200.23
Continuing Education	537,763.00	45,794.00	583,557.00	14,418.15	42,027.82	100,816.64	440,712.54	24	368,082.13
Capital Outlay	9,920,199.00	(435,696.00)	9,484,503.00	218,268.66	188,819.70	464,559.17	8,831,124.13	7	3,684,290.15
Capital Assets	2,744,318.00	67,032.00	2,811,350.00	28,580.79	1,193,689.35	278,933.90	1,338,726.75	52	2,257,680.28
Capital Assets - Operating	1,636,933.00	10,657.00	1,647,590.00	145,697.22	543,278.24	445,924.26	658,387.50	60	1,602,469.06
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	453,838.00	3,950.00	457,788.00	3,950.00	.00	439,787.27	18,000.73	96	447,187.71
Interfund Transfers	5,604,373.00	(11,473.00)	5,592,900.00	.00	.00	2,800,000.00	2,792,900.00	50	5,393,140.00
EXPENSE TOTALS	\$183,297,949.00	\$1,416,096.00	\$184,714,045.00	\$12,095,530.42	\$2,905,243.05	\$53,601,378.64	\$128,207,423.31	31%	\$156,995,205.05
Fund 001 - General Fund Totals	\$183,297,949.00	\$1,416,096.00	\$184,714,045.00	\$12,095,530.42	\$2,905,243.05	\$53,601,378.64	\$128,207,423.31		\$156,995,205.05
Fund 002 - Election Contract Fund									
EXPENSE									
Salaries and Benefits	.00	19,671.00	19,671.00	.00	.00	.00	19,671.00	0	.00
Operating	490,625.00	(19,671.00)	470,954.00	18,860.24	30,743.91	200,417.76	239,792.33	49	100,024.02
Continuing Education	4,000.00	.00	4,000.00	.00	.00	(375.00)	4,375.00	-9	4,138.70
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	25,740.47
Capital Assets - Operating	16,870.00	.00	16,870.00	.00	16,870.00	.00	.00	100	13,547.87
EXPENSE TOTALS	\$511,495.00	\$0.00	\$511,495.00	\$18,860.24	\$47,613.91	\$200,042.76	\$263,838.33	48%	\$143,451.06
Fund 002 - Election Contract Fund Totals	\$511,495.00	\$0.00	\$511,495.00	\$18,860.24	\$47,613.91	\$200,042.76	\$263,838.33		\$143,451.06
Fund 003 - Medical & Dental Insurance Fund									
EXPENSE									
Operating	17,987,000.00	.00	17,987,000.00	868,283.58	.00	4,315,085.89	13,671,914.11	24	17,944,505.60
EXPENSE TOTALS	\$17,987,000.00	\$0.00	\$17,987,000.00	\$868,283.58	\$0.00	\$4,315,085.89	\$13,671,914.11	24%	\$17,944,505.60
Fund 003 - Medical & Dental Insurance Fund Totals	\$17,987,000.00	\$0.00	\$17,987,000.00	\$868,283.58	\$0.00	\$4,315,085.89	\$13,671,914.11		\$17,944,505.60
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
Operating	.00	2,499.00	2,499.00	.00	.00	.00	2,499.00	0	.00
Capital Outlay	450,000.00	175,247.00	625,247.00	.00	.00	.00	625,247.00	0	2,493,164.47
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,072.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$450,000.00	\$177,746.00	\$627,746.00	\$0.00	\$0.00	\$0.00	\$627,746.00	0%	\$2,513,236.47
Fund 006 - Public Safety Bond 2017 Fund Totals	\$450,000.00	\$177,746.00	\$627,746.00	\$0.00	\$0.00	\$0.00	\$627,746.00		\$2,513,236.47
Fund 011 - American Rescue Plan Fund									
EXPENSE									
Salaries and Benefits	334,120.00	.00	334,120.00	20,070.20	.00	91,922.68	242,197.32	28	314,718.53
Operating	4,466,659.00	.00	4,466,659.00	53,445.42	.00	177,134.18	4,289,524.82	4	3,700,422.41
Travel	.00	.00	.00	.00	.00	.00	.00	+++	9,943.38
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.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	+++	2,830.32
EXPENSE TOTALS	\$4,800,779.00	\$0.00	\$4,800,779.00	\$73,515.62	\$0.00	\$269,056.86	\$4,531,722.14	6%	\$4,027,914.64
Fund 011 - American Rescue Plan Fund Totals	\$4,800,779.00	\$0.00	\$4,800,779.00	\$73,515.62	\$0.00	\$269,056.86	\$4,531,722.14		\$4,027,914.64
Fund 012 - Local Assistance and TC Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
Operating	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	1,600.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,186.75
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$82,786.75
Fund 012 - Local Assistance and TC Fund Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$82,786.75
Fund 013 - Facilities Cert Oblig 2026 Fund									
EXPENSE									
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
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 013 - Facilities Cert Oblig 2026 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Salaries and Benefits	8,073,028.00	(287,100.00)	7,785,928.00	525,609.98	.00	2,066,840.39	5,719,087.61	27	5,983,709.26

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Operating	21,887,460.00	(50,716.00)	21,836,744.00	642,219.78	703,550.65	4,160,085.16	16,973,108.19	22	14,852,623.56
Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Continuing Education	19,000.00	.00	19,000.00	42.00	.00	840.49	18,159.51	4	9,394.56
Capital Outlay	98,000.00	366,528.00	464,528.00	147,806.55	5,243.88	172,754.29	286,529.83	38	1,457,851.03
Capital Assets	823,647.00	5,839.00	829,486.00	.00	784,213.40	.00	45,272.60	95	613,225.76
Capital Assets - Operating	30,957.00	1,468.00	32,425.00	12,226.19	1,467.55	16,435.64	14,521.81	55	43,905.62
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,932,292.00	\$36,019.00	\$30,968,311.00	\$1,327,904.50	\$1,494,475.48	\$6,416,955.97	\$23,056,879.55	26%	\$22,960,709.79
Fund 020 - Road and Bridge General Fund Totals	\$30,932,292.00	\$36,019.00	\$30,968,311.00	\$1,327,904.50	\$1,494,475.48	\$6,416,955.97	\$23,056,879.55		\$22,960,709.79
Fund 035 - Road Bond 2019 Fund									
EXPENSE									
Operating	13,800,000.00	(761,493.00)	13,038,507.00	109,164.27	.00	192,260.52	12,846,246.48	1	8,675,240.05
Capital Outlay	.00	761,493.00	761,493.00	294,188.82	.00	321,953.87	439,539.13	42	1,992,418.96
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$13,800,000.00	\$0.00	\$13,800,000.00	\$403,353.09	\$0.00	\$514,214.39	\$13,285,785.61	4%	\$10,667,659.01
Fund 035 - Road Bond 2019 Fund Totals	\$13,800,000.00	\$0.00	\$13,800,000.00	\$403,353.09	\$0.00	\$514,214.39	\$13,285,785.61		\$10,667,659.01
Fund 036 - 2025 Road COBs									
EXPENSE									
Operating	.00	17,576,292.00	17,576,292.00	.00	.00	.00	17,576,292.00	0	.00
Capital Outlay	.00	182,423,707.00	182,423,707.00	3,542,347.00	.00	3,542,347.00	178,881,360.00	2	.00
Debt Service	.00	1,376,568.00	1,376,568.00	.00	.00	1,376,567.66	.34	100	.00
EXPENSE TOTALS	\$0.00	\$201,376,567.00	\$201,376,567.00	\$3,542,347.00	\$0.00	\$4,918,914.66	\$196,457,652.34	2%	\$0.00
Fund 036 - 2025 Road COBs Totals	\$0.00	\$201,376,567.00	\$201,376,567.00	\$3,542,347.00	\$0.00	\$4,918,914.66	\$196,457,652.34		\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund									
EXPENSE									
Operating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$0.00
Fund 051 - Sheriff Bail Bond Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0%	\$0.00
Fund 051 - Sheriff Bail Bond Fund Totals	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00		\$0.00
Fund 052 - Sheriff Special Projects Fund									
EXPENSE									
Operating	4,233.00	.00	4,233.00	.00	.00	.00	4,233.00	0	1,199.50
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00	0%	\$1,199.50
Fund 052 - Sheriff Special Projects Fund Totals	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$0.00	\$4,233.00		\$1,199.50
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	90,900.00	.00	90,900.00	.00	.00	300.00	90,600.00	0	40,469.38
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	6,648.08
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	7,847.12
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	21,329.08
EXPENSE TOTALS	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$300.00	\$90,600.00	0%	\$76,293.66
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$90,900.00	\$0.00	\$90,900.00	\$0.00	\$0.00	\$300.00	\$90,600.00		\$76,293.66
Fund 055 - Sheriff Fed Discretionary Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	22,614.27
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	+++	10,429.52
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,100.99
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,144.78
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,144.78
Fund 064 - Fire Marshal Code Fee Fund									
EXPENSE									
Salaries and Benefits	146,190.00	.00	146,190.00	11,713.74	.00	46,920.59	99,269.41	32	158,374.52
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE TOTALS	\$146,190.00	\$0.00	\$146,190.00	\$11,713.74	\$0.00	\$46,920.59	\$99,269.41	32%	\$158,374.52
Fund 064 - Fire Marshal Code Fee Fund Totals	\$146,190.00	\$0.00	\$146,190.00	\$11,713.74	\$0.00	\$46,920.59	\$99,269.41		\$158,374.52
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 065 - Veteran's Court Program Fund Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund									
EXPENSE									
Operating	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
EXPENSE TOTALS	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00		\$0.00
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Salaries and Benefits	5,156,742.00	.00	5,156,742.00	415,460.93	.00	1,629,800.59	3,526,941.41	32	4,207,361.61
Operating	984,019.00	(21,573.00)	962,446.00	73,581.06	48,500.42	243,752.43	670,193.15	30	853,320.58
Travel	500.00	.00	500.00	.00	.00	20.03	479.97	4	32.63
Continuing Education	12,500.00	.00	12,500.00	38.00	.00	3,220.10	9,279.90	26	6,014.77
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	36,932.00	18,562.00	55,494.00	4,290.00	50,978.49	4,290.00	225.51	100	70,310.14
Capital Assets - Operating	35,310.00	3,011.00	38,321.00	.00	.00	35,271.28	3,049.72	92	76,743.49
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,226,003.00	\$0.00	\$6,226,003.00	\$493,369.99	\$99,478.91	\$1,916,354.43	\$4,210,169.66	32%	\$5,213,783.22
Fund 070 - Juvenile Detention Center Fund Totals	\$6,226,003.00	\$0.00	\$6,226,003.00	\$493,369.99	\$99,478.91	\$1,916,354.43	\$4,210,169.66		\$5,213,783.22
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	293.09
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
EXPENSE TOTALS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$293.09
Fund 080 - DA Hot Check Fee Fund Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00		\$293.09
Fund 081 - DA Drug Forfeiture Fund									

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EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	201,000.00	.00	201,000.00	(1.83)	.00	7,815.62	193,184.38	4	22,691.86
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	15,000.00	.00	15,000.00	.00	.00	1,600.00	13,400.00	11	7,070.79
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	20,195.98
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	13,049.40
EXPENSE TOTALS	\$216,000.00	\$0.00	\$216,000.00	(\$1.83)	\$0.00	\$9,415.62	\$206,584.38	4%	\$63,008.03
Fund 081 - DA Drug Forfeiture Fund Totals	\$216,000.00	\$0.00	\$216,000.00	(\$1.83)	\$0.00	\$9,415.62	\$206,584.38		\$63,008.03
Fund 084 - Law Library Fund									
EXPENSE									
Salaries and Benefits	48,544.00	.00	48,544.00	4,057.70	.00	16,263.54	32,280.46	34	46,117.79
Operating	150,600.00	.00	150,600.00	9,138.00	71,141.29	29,002.89	50,455.82	66	118,630.32
Continuing Education	2,000.00	.00	2,000.00	875.00	.00	875.00	1,125.00	44	51.94
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$201,144.00	\$0.00	\$201,144.00	\$14,070.70	\$71,141.29	\$46,141.43	\$83,861.28	58%	\$164,800.05
Fund 084 - Law Library Fund Totals	\$201,144.00	\$0.00	\$201,144.00	\$14,070.70	\$71,141.29	\$46,141.43	\$83,861.28		\$164,800.05
Fund 100 - County and District Court Techn									
EXPENSE									
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 100 - County and District Court Techn Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Salaries and Benefits	1,529,122.00	.00	1,529,122.00	103,809.71	.00	420,261.16	1,108,860.84	27	1,119,729.97
Operating	725,109.00	(3,308.00)	721,801.00	1,843.87	136,624.24	474,834.39	110,342.37	85	482,694.45
Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,236.26
Continuing Education	15,000.00	.00	15,000.00	.00	975.00	40.00	13,985.00	7	20,315.32
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Capital Assets - Operating	.00	3,308.00	3,308.00	.00	3,307.31	.00	.69	100	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,270,231.00	\$0.00	\$2,270,231.00	\$105,653.58	\$140,906.55	\$895,135.55	\$1,234,188.90	46%	\$1,623,976.00
Fund 101 - Records Mgmt and Archive Fund Totals	\$2,270,231.00	\$0.00	\$2,270,231.00	\$105,653.58	\$140,906.55	\$895,135.55	\$1,234,188.90		\$1,623,976.00
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Operating	35,000.00	.00	35,000.00	2,782.50	.00	4,282.50	30,717.50	12	54,967.06
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$2,782.50	\$0.00	\$4,282.50	\$30,717.50	12%	\$54,967.06
Fund 102 - Guardianship Fee Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,782.50	\$0.00	\$4,282.50	\$30,717.50		\$54,967.06
Fund 105 - Court Records Preservation									
EXPENSE									
Operating	650,000.00	(24,927.00)	625,073.00	.00	.00	.00	625,073.00	0	.00
Capital Assets	.00	24,927.00	24,927.00	.00	.00	.00	24,927.00	0	.00
EXPENSE TOTALS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Fund 105 - Court Records Preservation Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00		\$0.00
Fund 106 - County Records Preservation Fund									
EXPENSE									
Salaries and Benefits	48,544.00	.00	48,544.00	4,057.66	.00	16,263.30	32,280.70	34	46,116.93
Operating	35,600.00	.00	35,600.00	880.00	1,061.25	880.00	33,658.75	5	114,074.41
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	490.00
Capital Assets	25,000.00	.00	25,000.00	.00	14,875.00	.00	10,125.00	60	8,121.95
Capital Assets - Operating	5,782.00	.00	5,782.00	4,711.59	.00	5,273.93	508.07	91	30,976.27
EXPENSE TOTALS	\$119,926.00	\$0.00	\$119,926.00	\$9,649.25	\$15,936.25	\$22,417.23	\$81,572.52	32%	\$199,779.56
Fund 106 - County Records Preservation Fund Totals	\$119,926.00	\$0.00	\$119,926.00	\$9,649.25	\$15,936.25	\$22,417.23	\$81,572.52		\$199,779.56
Fund 107 - Courthouse Security Fund									
EXPENSE									
Salaries and Benefits	203,555.00	.00	203,555.00	17,904.96	.00	77,285.34	126,269.66	38	222,983.62
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$203,555.00	\$0.00	\$203,555.00	\$17,904.96	\$0.00	\$77,285.34	\$126,269.66	38%	\$222,983.62
Fund 107 - Courthouse Security Fund Totals	\$203,555.00	\$0.00	\$203,555.00	\$17,904.96	\$0.00	\$77,285.34	\$126,269.66		\$222,983.62

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Dist Court Records Technology									
EXPENSE									
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
EXPENSE TOTALS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00		\$0.00
Fund 109 - Truancy Court Fee Fund									
EXPENSE									
Operating	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Fund 109 - Truancy Court Fee Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$0.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									
Operating	125,000.00	(5,740.00)	119,260.00	.00	.00	.00	119,260.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	18,000.00	5,740.00	23,740.00	.00	.00	.00	23,740.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%	\$0.00
Fund 110 - Justice Court Bldg Security Fund Totals	\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00		\$0.00
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Operating	176,000.00	.00	176,000.00	13,829.42	.00	50,592.21	125,407.79	29	126,271.57
EXPENSE TOTALS	\$176,000.00	\$0.00	\$176,000.00	\$13,829.42	\$0.00	\$50,592.21	\$125,407.79	29%	\$126,271.57
Fund 111 - Court Reporters Service Fund Totals	\$176,000.00	\$0.00	\$176,000.00	\$13,829.42	\$0.00	\$50,592.21	\$125,407.79		\$126,271.57
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Operating	478,069.00	(1,035.00)	477,034.00	389.00	.00	4,358.90	472,675.10	1	8,765.60
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	6,950.00	1,035.00	7,985.00	.00	.00	6,396.78	1,588.22	80	10,496.64
EXPENSE TOTALS	\$485,019.00	\$0.00	\$485,019.00	\$389.00	\$0.00	\$10,755.68	\$474,263.32	2%	\$19,262.24
Fund 112 - Justice Court Technology Fund Totals	\$485,019.00	\$0.00	\$485,019.00	\$389.00	\$0.00	\$10,755.68	\$474,263.32		\$19,262.24

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 114 - Civil Courts Building Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	1,600,000.00	.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	0%	\$0.00
Fund 114 - Civil Courts Building Fund Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00		\$0.00
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Operating	99,785.00	.00	99,785.00	5,326.54	.00	16,077.41	83,707.59	16	67,092.46
EXPENSE TOTALS	\$99,785.00	\$0.00	\$99,785.00	\$5,326.54	\$0.00	\$16,077.41	\$83,707.59	16%	\$67,092.46
Fund 115 - Dispute Resolution Fund Totals	\$99,785.00	\$0.00	\$99,785.00	\$5,326.54	\$0.00	\$16,077.41	\$83,707.59		\$67,092.46
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Operating	1,000.00	.00	1,000.00	219.01	.00	219.01	780.99	22	987.83
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$219.01	\$0.00	\$219.01	\$780.99	22%	\$987.83
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$219.01	\$0.00	\$219.01	\$780.99		\$987.83
Fund 119 - Language Access Fee Fund									
EXPENSE									
Operating	110,500.00	.00	110,500.00	.00	.00	.00	110,500.00	0	.00
EXPENSE TOTALS	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00	0%	\$0.00
Fund 119 - Language Access Fee Fund Totals	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	\$110,500.00		\$0.00
Fund 120 - Health Services Fund									
EXPENSE									
Salaries and Benefits	1,942,034.00	6,016.00	1,948,050.00	138,498.42	.00	533,527.99	1,414,522.01	27	1,191,922.54
Operating	2,413,184.00	(8,267.00)	2,404,917.00	12,908.70	1,898.61	56,398.82	2,346,619.57	2	2,202,264.40
Travel	4,932.00	(3,044.00)	1,888.00	30.99	.00	47.98	1,840.02	3	80.46
Continuing Education	16,125.00	(806.00)	15,319.00	.00	275.00	.00	15,044.00	2	5,885.03
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	17,098.00	.00	17,098.00	.00	4,097.04	2,532.96	10,468.00	39	15,358.27
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,393,373.00	(\$6,101.00)	\$4,387,272.00	\$151,438.11	\$6,270.65	\$592,507.75	\$3,788,493.60	14%	\$3,415,510.70
Fund 120 - Health Services Fund Totals	\$4,393,373.00	(\$6,101.00)	\$4,387,272.00	\$151,438.11	\$6,270.65	\$592,507.75	\$3,788,493.60		\$3,415,510.70
Fund 121 - Tobacco Settlement Fund									

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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
EXPENSE									
Operating	345,600.00	(32,107.00)	313,493.00	1,116.00	2,000.00	61,422.33	250,070.67	20	29,244.88
Travel	.00	13,500.00	13,500.00	.00	.00	.00	13,500.00	0	.00
Capital Outlay	.00	17,607.00	17,607.00	.00	.00	.00	17,607.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	2,125.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$345,600.00	\$0.00	\$345,600.00	\$1,116.00	\$2,000.00	\$61,422.33	\$282,177.67	18%	\$31,369.88
Fund 121 - Tobacco Settlement Fund Totals	\$345,600.00	\$0.00	\$345,600.00	\$1,116.00	\$2,000.00	\$61,422.33	\$282,177.67		\$31,369.88
Fund 122 - Opioid Abatement Settlement Fund									
EXPENSE									
Salaries and Benefits	90,215.00	1,814.00	92,029.00	7,666.71	.00	29,868.79	62,160.21	32	64,386.50
Operating	180,000.00	(1,814.00)	178,186.00	.00	.00	.00	178,186.00	0	846.26
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$270,215.00	\$0.00	\$270,215.00	\$7,666.71	\$0.00	\$29,868.79	\$240,346.21	11%	\$65,232.76
Fund 122 - Opioid Abatement Settlement Fund Totals	\$270,215.00	\$0.00	\$270,215.00	\$7,666.71	\$0.00	\$29,868.79	\$240,346.21		\$65,232.76
Fund 123 - Youth Diversion Fund									
EXPENSE									
Operating	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
EXPENSE TOTALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
Fund 123 - Youth Diversion Fund Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00		\$0.00
Fund 124 - Specialty Court Fund									
EXPENSE									
Operating	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
EXPENSE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
Fund 124 - Specialty Court Fund Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00		\$0.00
Fund 125 - Food Establishment Program Fund									
EXPENSE									
Salaries and Benefits	232,668.00	.00	232,668.00	15,732.98	.00	60,692.12	171,975.88	26	.00
Operating	4,000.00	.00	4,000.00	95.79	.00	95.79	3,904.21	2	.00
EXPENSE TOTALS	\$236,668.00	\$0.00	\$236,668.00	\$15,828.77	\$0.00	\$60,787.91	\$175,880.09	26%	\$0.00
Fund 125 - Food Establishment Program Fund Totals	\$236,668.00	\$0.00	\$236,668.00	\$15,828.77	\$0.00	\$60,787.91	\$175,880.09		\$0.00
Fund 141 - Historical Comm Publication Fund									
EXPENSE									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	138,000.00	.00	138,000.00	548.82	.00	2,074.62	135,925.38	2	4,369.03
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
EXPENSE TOTALS	\$147,000.00	\$0.00	\$147,000.00	\$548.82	\$0.00	\$2,074.62	\$144,925.38	1%	\$4,369.03
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$548.82	\$0.00	\$2,074.62	\$144,925.38		\$4,369.03
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
Operating	790,000.00	.00	790,000.00	.00	.00	.00	790,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$790,000.00	0%	\$0.00
Fund 144 - Historical Jail Restoration Fund Totals	\$790,000.00	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	\$790,000.00		\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	57,273.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,273.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$57,273.00
Fund 150 - Park Bond 2011 Fund									
EXPENSE									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	7,914.26
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	19,481.01
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$27,395.27
Fund 150 - Park Bond 2011 Fund Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$27,395.27
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
Operating	3,450,000.00	.00	3,450,000.00	5,000.00	.00	15,000.00	3,435,000.00	0	.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,450,000.00	\$0.00	\$3,450,000.00	\$5,000.00	\$0.00	\$15,000.00	\$3,435,000.00	0%	\$0.00
Fund 151 - Habitat Conservation Plan Fund Totals	\$3,450,000.00	\$0.00	\$3,450,000.00	\$5,000.00	\$0.00	\$15,000.00	\$3,435,000.00		\$0.00
Fund 152 - HCL Provider Participation Fund									
EXPENSE									
Operating	17,270,000.00	.00	17,270,000.00	393,459.41	.00	7,289,778.83	9,980,221.17	42	25,762,743.53
EXPENSE TOTALS	\$17,270,000.00	\$0.00	\$17,270,000.00	\$393,459.41	\$0.00	\$7,289,778.83	\$9,980,221.17	42%	\$25,762,743.53
Fund 152 - HCL Provider Participation Fund Totals	\$17,270,000.00	\$0.00	\$17,270,000.00	\$393,459.41	\$0.00	\$7,289,778.83	\$9,980,221.17		\$25,762,743.53
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Operating	31,250.00	.00	31,250.00	6,250.00	.00	6,250.00	25,000.00	20	43,750.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,250.00	\$0.00	\$31,250.00	\$6,250.00	\$0.00	\$6,250.00	\$25,000.00	20%	\$43,750.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$31,250.00	\$0.00	\$31,250.00	\$6,250.00	\$0.00	\$6,250.00	\$25,000.00		\$43,750.00
Fund 154 - Park Bond 2021 Fund									
EXPENSE									
Operating	13,298,192.00	(5,445,574.00)	7,852,618.00	.00	.00	250,000.00	7,602,618.00	3	3,907,170.82
Capital Outlay	1,095,637.00	5,445,574.00	6,541,211.00	.00	3,012,832.98	83,643.50	3,444,734.52	47	4,680,535.28
Capital Assets	15,878.00	.00	15,878.00	.00	15,877.13	.00	.87	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	1,892,536.83
EXPENSE TOTALS	\$14,409,707.00	\$0.00	\$14,409,707.00	\$0.00	\$3,028,710.11	\$333,643.50	\$11,047,353.39	23%	\$10,480,242.93
Fund 154 - Park Bond 2021 Fund Totals	\$14,409,707.00	\$0.00	\$14,409,707.00	\$0.00	\$3,028,710.11	\$333,643.50	\$11,047,353.39		\$10,480,242.93
Fund 155 - TX Water Development Board Fund									
EXPENSE									
Operating	45,000.00	.00	45,000.00	.00	.00	3,040.63	41,959.37	7	71,942.15
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$3,040.63	\$41,959.37	7%	\$71,942.15
Fund 155 - TX Water Development Board Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$3,040.63	\$41,959.37		\$71,942.15
Fund 156 - Park Bond 2022 Fund									
EXPENSE									
Operating	29,700,000.00	(11,679,453.00)	18,020,547.00	.00	.00	.00	18,020,547.00	0	.00
Capital Outlay	.00	11,679,453.00	11,679,453.00	.00	.00	.00	11,679,453.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$29,700,000.00	\$0.00	\$29,700,000.00	\$0.00	\$0.00	\$0.00	\$29,700,000.00	0%	\$0.00

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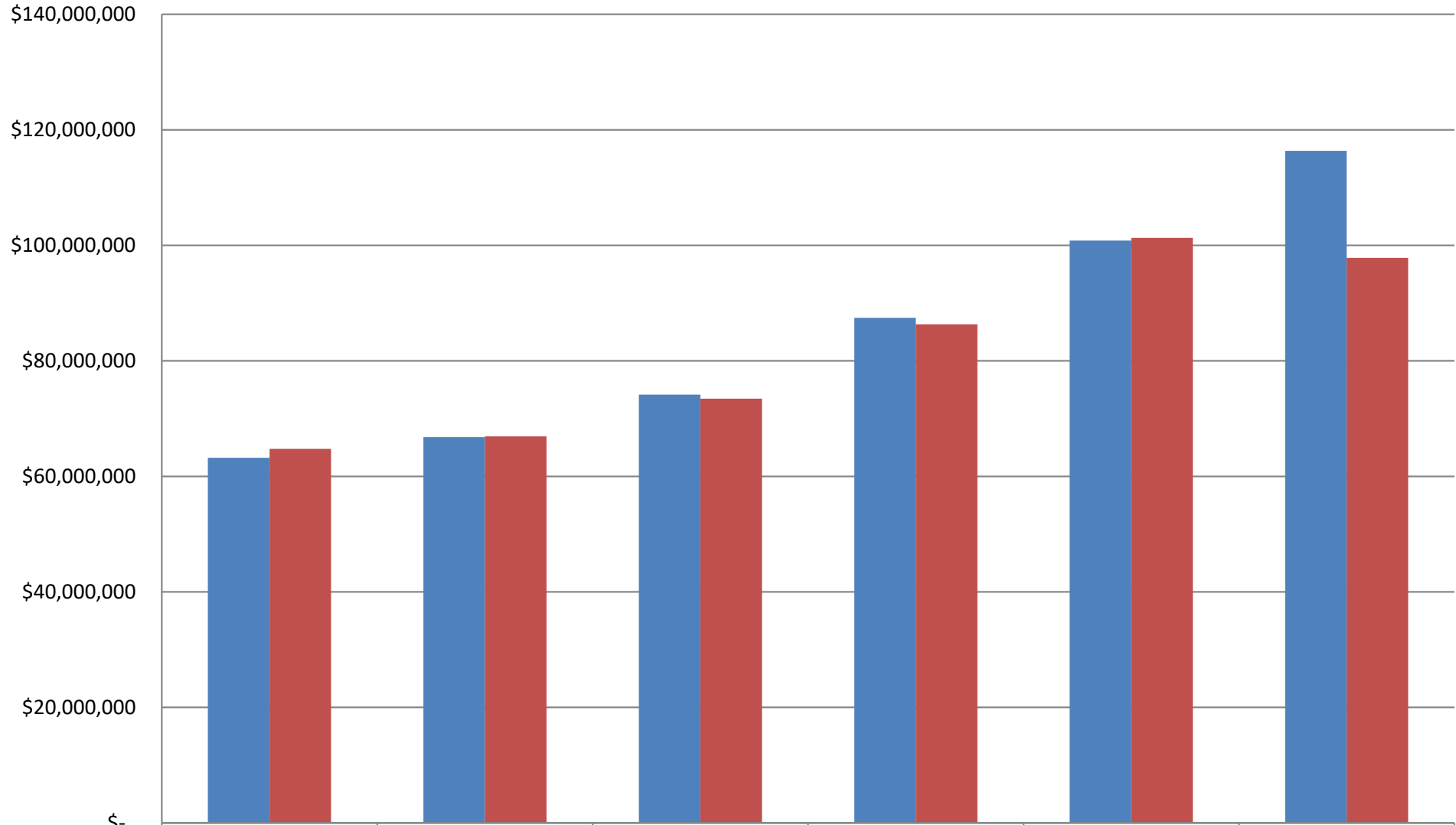
Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 156 - Park Bond 2022 Fund Totals	\$29,700,000.00	\$0.00	\$29,700,000.00	\$0.00	\$0.00	\$0.00	\$29,700,000.00		\$0.00
Fund 160 - FM 110 TIRZ									
EXPENSE									
Operating	2,103,188.00	.00	2,103,188.00	.00	.00	.00	2,103,188.00	0	2,103,187.10
EXPENSE TOTALS	\$2,103,188.00	\$0.00	\$2,103,188.00	\$0.00	\$0.00	\$0.00	\$2,103,188.00	0%	\$2,103,187.10
Fund 160 - FM 110 TIRZ Totals	\$2,103,188.00	\$0.00	\$2,103,188.00	\$0.00	\$0.00	\$0.00	\$2,103,188.00		\$2,103,187.10
Fund 161 - La Cima PID 2015 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,274,600.00	.00	1,274,600.00	.00	.00	.00	1,274,600.00	0	1,273,350.00
Interfund Transfers	.00	.00	.00	.00	.00	3,572,613.33	(3,572,613.33)	+++	.00
EXPENSE TOTALS	\$1,274,600.00	\$0.00	\$1,274,600.00	\$0.00	\$0.00	\$3,572,613.33	(\$2,298,013.33)	280%	\$1,273,350.00
Fund 161 - La Cima PID 2015 Fund Totals	\$1,274,600.00	\$0.00	\$1,274,600.00	\$0.00	\$0.00	\$3,572,613.33	(\$2,298,013.33)		\$1,273,350.00
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	498,438.00	.00	498,438.00	3,000.00	.00	3,000.00	495,438.00	1	492,687.50
EXPENSE TOTALS	\$498,438.00	\$0.00	\$498,438.00	\$3,000.00	\$0.00	\$3,000.00	\$495,438.00	1%	\$492,687.50
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$498,438.00	\$0.00	\$498,438.00	\$3,000.00	\$0.00	\$3,000.00	\$495,438.00		\$492,687.50
Fund 163 - La CIMA PID Impr 2022/2025 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	4,485,634.26	(4,485,634.26)	+++	.00
Debt Service	1,396,835.00	.00	1,396,835.00	3,500.00	.00	330,805.48	1,066,029.52	24	1,396,370.00
EXPENSE TOTALS	\$1,396,835.00	\$0.00	\$1,396,835.00	\$3,500.00	\$0.00	\$4,816,439.74	(\$3,419,604.74)	345%	\$1,396,370.00
Fund 163 - La CIMA PID Impr 2022/2025 Fund Totals	\$1,396,835.00	\$0.00	\$1,396,835.00	\$3,500.00	\$0.00	\$4,816,439.74	(\$3,419,604.74)		\$1,396,370.00
Fund 164 - La CIMA PID 2025 Fund									
EXPENSE									
Debt Service	.00	.00	.00	.00	.00	14,690,793.24	(14,690,793.24)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690,793.24	(\$14,690,793.24)	+++	\$0.00
Fund 164 - La CIMA PID 2025 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,690,793.24	(\$14,690,793.24)		\$0.00
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									
Operating	75,000.00	.00	75,000.00	.00	.00	18,389.55	56,610.45	25	70,509.70

Hays County Schedule of Expenses

Through 01/31/26
 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	700,000.00	(20,000.00)	680,000.00	.00	34,956.43	.00	645,043.57	5	54,769.55
Capital Assets	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	48,037.99
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$34,956.43	\$18,389.55	\$721,654.02	7%	\$173,317.24
Fund 170 - Infrastructure Imp Fee Fund Totals	\$775,000.00	\$0.00	\$775,000.00	\$0.00	\$34,956.43	\$18,389.55	\$721,654.02		\$173,317.24
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	55,300,195.00	42,465,440.00	97,765,635.00	.00	.00	825.00	97,764,810.00	0	44,410,787.04
EXPENSE TOTALS	\$55,300,195.00	\$42,465,440.00	\$97,765,635.00	\$0.00	\$0.00	\$825.00	\$97,764,810.00	0%	\$44,410,787.04
Fund 190 - Interest and Sinking Fund Totals	\$55,300,195.00	\$42,465,440.00	\$97,765,635.00	\$0.00	\$0.00	\$825.00	\$97,764,810.00		\$44,410,787.04
Grand Totals	\$397,376,230.00	\$245,465,767.00	\$642,841,997.00	\$19,592,509.13	\$7,846,732.63	\$104,827,981.39	\$530,167,282.98		\$313,173,213.69

Hays County General Current Maintenance and Operation Property Taxes by Fiscal Year

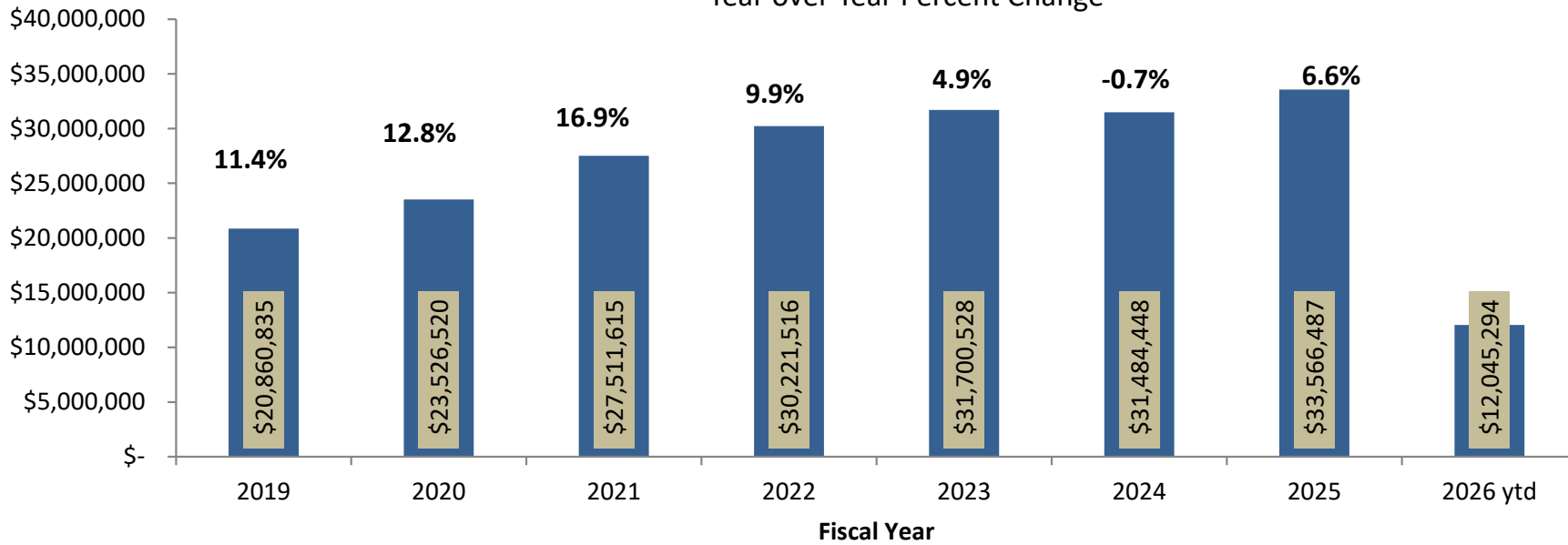


	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026 to January 31
■ Adopted Budget	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763	\$116,360,952
■ Actual Collections	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$101,276,417	\$97,836,366

Net Sales and Use Tax Collections



Year over Year Percent Change



	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025	NET FY2026 ytd	(Un)favorable Difference from PY	% Increase / Decrease from PY
OCTOBER	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 2,572,390	\$ 2,810,382	\$ 2,938,114	\$ 127,732	4.5%
NOVEMBER	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 2,644,440	\$ 2,725,040	\$ 2,890,029	\$ 164,989	6.1%
DECEMBER	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 2,992,105	\$ 3,589,907	\$ 3,656,301	\$ 66,394	1.8%
JANUARY	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590	\$ 2,391,743	\$ 2,560,850	\$ 169,107	7.1%
FEBRUARY	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036	\$ 2,282,418			
MARCH	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968	\$ 2,845,776			
APRIL	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629	\$ 2,693,285			
MAY	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146	\$ 2,644,691			
JUNE	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919	\$ 2,920,809			
JULY	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661	\$ 2,811,708			
AUGUST	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011	\$ 2,922,832			
SEPTEMBER	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552	\$ 2,927,895			
FY TOTAL	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 33,566,487	\$ 12,045,294	\$ 528,221	4.6%
% Increase from PY	11.4%	12.8%	16.9%	9.9%	4.9%	-0.7%	6.6%			

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

Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2026

				Original	Average	Principal			Principal	Principal	FY26	FY26	FY26
Debt Issue	Purpose	Issue Date	Maturity Date	Amount	Interest	Outstanding	Issuance	Defeasance	Payments	Outstanding	Principal	Interest	Total Payments
					Rate	10/1/2025				1/31/2025	Payment	Payment	
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2026	9,105,000	2.63%	3,410,000	-	-	-	3,410,000	3,410,000	59,675	3,469,675
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%	19,485,000	-	-	-	19,485,000	3,820,000	562,194	4,382,194
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%	8,195,000	-	-	-	8,195,000	1,520,000	254,150	1,774,150
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%	40,135,000	-	-	-	40,135,000	2,005,000	1,410,825	3,415,825
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%	23,370,000	-	-	-	23,370,000	1,740,000	755,513	2,495,513
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%	44,890,000	-	-	-	44,890,000	4,615,000	2,031,688	6,646,688
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	86,000,000	-	-	-	86,000,000	3,460,000	3,586,000	7,046,000
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%	18,030,000	-	-	-	18,030,000	695,000	861,719	1,556,719
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	2/15/2044	97,035,000	3.81%	92,940,000	-	-	-	92,940,000	3,150,000	3,581,500	6,731,500
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%	45,050,000	-	-	-	45,050,000	2,695,000	796,809	3,491,809
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	41,315,000	-	-	-	41,315,000	985,000	1,464,975	2,449,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.45%	22,440,000	-	-	-	22,440,000	870,000	1,011,494	1,881,494
Combination Tax and Revenue Certificates of Obligation Series 2025	Road Improvements	10/21/2025	2/15/2050	186,820,000	4.34%	-	186,820,000	-	-	186,820,000	870,000	7,586,317	8,456,317
COUNTY AGGREGATE I&S DEBT:						445,260,000	186,820,000	-	-	632,080,000	29,835,000	23,962,859	53,797,859
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%	13,665,000	-	13,665,000	-	-	-	-	-
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%	8,220,000	-	-	-	8,220,000	180,000	315,438	495,438
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%	19,323,000	-	-	-	19,323,000	321,000	1,072,335	1,393,335
Special Assessment Revenue Bonds Series 2025	La Cima Public Improvement District Neighborhood Improvement Area #3	12/18/2025	9/15/2052	4,495,000	5.20%	-	4,495,000	-	-	4,495,000	171,000	165,202	336,202
Special Assessment Revenue Refunding Bonds Series 2025	La Cima Public Improvement District Refunded Series 2015 Spec Assesmmt	12/18/2025	9/15/2045	12,251,000	5.40%	-	12,251,000	-	-	12,251,000	835,000	469,595	1,304,595
LA CIMA PID AGGREGATE DEBT:						41,208,000	16,746,000	13,665,000	-	44,289,000	1,507,000	2,022,570	3,529,570
COUNTY GENERAL FUND 2026 CO'S FOR CAPITAL PROJECTS/VERTICAL INFRASTRUCTURE/DEFEASANCE ESTIMATE											4,203,813		4,203,813
TOTAL DEBT SERVICE						486,468,000	203,566,000	13,665,000	-	676,369,000	35,545,813	25,985,429	61,531,242

	I&S Fund	General Fund	La CIMA Fund	Totals
Debt serviced from property taxes for FY 2026 is as follows:				
*Total debt payments	53,797,859	4,203,813	3,529,570	61,531,242
1. Debt serviced from Pass Thru Road Revenue	(6,658,500)	-	-	(6,658,500)
2. Debt paid from La Cima PID Special Assessments	-	-	(3,529,570)	(3,529,570)
3. Debt paid from Unencumbered Fund Balance	(5,340,000)	-	-	(5,340,000)
Debt Payments Less Special Revenue Sources	41,799,359	4,203,813	-	46,003,172