



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 **November 30, 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

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA
Hays County Auditor

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
November 30, 2024

Assets

Cash and cash equivalents	\$	63,196,280
Receivables		3,114,917
Prepaid expenses		97,220
Due from other funds		4,443,110
Inventory, at cost		7,686
Total Assets:	\$	<u>70,859,213</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	6,783,584
Due to other agencies		2,730,985
Due to other funds		11,307,241
Deferred revenues		1,210,855
Total Liabilities:	\$	<u>22,032,665</u>

Fund Balances:

Restricted for:

Committed	\$	4,093,165
Unassigned		44,733,383
Total Fund Balances:	\$	<u>48,826,548</u>

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

\$ 70,859,213

HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
November 30, 2024

Assets

Cash and cash equivalents	\$	3,793,732
Receivables		718,224
Due from other funds		207,365
Inventory, at cost		527,120
Total Assets:	\$	<u>5,246,441</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	1,666,248
Due to other agencies		97,488
Due to other funds		2,738,302
Deferred revenues		72,135
Total Liabilities:		<u>4,574,173</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	<u>672,268</u>
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Total Fund Balances:	<u>672,268</u>
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Total Liabilities, Deferred Inflows of Resources, and Fund Balances:

\$ 5,246,441

HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
November 30, 2024

Assets

Cash and cash equivalents	\$	217,527,140
Receivables		19,009,527
Prepaid expenses		97,548
Due from other funds		5,274,489
Inventory, at cost		534,806
Total Assets:	\$	242,443,510

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	10,338,165
Due to other agencies		3,618,981
Due to other funds		15,634,396
Deferred revenues		7,734,657
Total Liabilities:	\$	37,326,199

Fund Balances:

Restricted for:

Committed	\$	4,093,164
Restricted-debt service		29,274,575
Restricted-road and bridge		672,268
Restricted-special revenue		11,493,382
Restricted-capital projects		114,850,539
Unassigned		44,733,383
Total Fund Balances:		205,117,311
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	242,443,510

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 11/30/2024

	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	\$ 55,776,622.36	\$ 2,282,233.74	13,325,473.60	\$ 44,733,382.50	\$ 3,829,150.35	\$ 27,379,145.72
002 - Election Contract Fund	353,294.65	2,379.30	12,867.33	342,806.62	4,301.92	12,867.33
070 - Juvenile Detention Center Fund	3,131,954.32	199,939.39	355,084.50	2,976,809.21	2,771,566.06	685,346.34
144 - Historical Jail Restoration Fund	768,413.74	5,135.10	-	773,548.84	9,046.68	-
GENERAL FUND BALANCE	<u>\$ 60,030,285.07</u>	<u>\$ 2,489,687.53</u>	<u>\$ 13,693,425.43</u>	<u>\$ 48,826,547.17</u>	<u>\$ 6,614,065.01</u>	<u>\$ 28,077,359.39</u>
SPECIAL REVENUE FUNDS						
011 - American Rescue Plan Fund	\$ 1,889,547.68	\$ 348,640.44	\$ 317,745.97	\$ 1,920,442.15	\$ 596,958.45	\$ 531,271.50
012 - Local Assistance and TC Fund	7,194.57	361.64	419.92	7,136.29	749.24	419.92
020 - Road and Bridge General Fund	1,844,642.95	420,821.82	1,593,197.18	672,267.59	767,290.29	2,142,189.09
050 - Sheriff Abandoned Vehicle Fund	36,579.91	244.50	-	36,824.41	430.81	-
051 - Sheriff Bail Bond Fund	77,043.58	671.40	-	77,714.98	1,181.66	-
052 - Sheriff Special Projects Fund	4,012.02	26.70	-	4,038.72	47.16	-
053 - Sheriff Drug Forfeiture Fund	150,633.21	593.14	35.97	151,190.38	1,219.79	35.97
055 - Sheriff Fed Discretionary Fund	140,613.38	206.68	-	140,820.06	434.76	-
064 - Fire Octshal Code Fee Fund	101,015.82	5,171.80	14,307.49	91,880.13	10,044.77	29,224.21
065 - Veteran's Court Program Fund	19,747.10	132.00	-	19,879.10	232.44	-
067 - Constable 2 Drug Forfeiture Fund	360.62	0.53	-	361.15	1.10	-
080 - DA Hot Check Fee Fund	3,363.24	74.08	102.86	3,334.46	163.31	102.86
081 - DA Drug Forfeiture Fund	241,863.52	283.93	-	242,147.45	585.57	15.99
084 - Law Library Fund	102,822.67	10,417.75	5,212.44	108,027.98	24,394.76	9,830.04
100 - County and District Court Tech Fund	24,803.75	504.86	-	25,308.61	1,002.71	-
101 - Records Mgmt and Archive Fund	1,573,951.86	91,661.70	210,880.21	1,454,733.35	192,738.82	301,609.38
102 - Guardianship Fee Fund	46,876.78	1,471.50	-	48,348.28	3,478.10	-
105 - Court Records Preservation Fund	384,821.03	8,886.60	-	393,707.63	19,721.88	-
106 - County Records Preservation Fund	266,553.03	6,166.87	27,107.63	245,612.27	12,896.17	30,941.03
107 - Courthouse Security Fund	164,729.66	11,461.37	16,026.31	160,164.72	20,835.47	31,776.49
108 - Dist Court Records Fund	28,555.89	205.80	-	28,761.69	356.19	-
109 - Truancy Court Fee Fund	2,937.55	44.50	-	2,982.05	59.07	-
110 - Justice Court Bldg Fund	128,292.93	884.62	-	129,177.55	1,537.17	-
111 - Court Reporters Service Fund	87,882.96	7,568.37	5,694.13	89,757.20	17,691.14	5,694.13
112 - Justice Court Technology Fund	507,503.24	6,745.34	1,940.40	512,308.18	9,289.20	1,940.40
115 - Dispute Resolution Fund	95,530.66	7,205.35	5,723.13	97,012.88	13,379.91	5,723.13
116 - Juvenile Delinquency	239.56	1.50	-	241.06	2.74	-
117 - County Child Abuse Prevention	443.19	108.28	-	551.47	322.77	-
119 - Language Access Fee Fund	69,570.67	2,740.19	-	72,310.86	4,215.19	-
120 - Family Health Services Fund	2,759,543.00	10,527.45	108,905.51	2,661,164.94	2,867,302.52	206,162.58
121 - Tobacco Settlement Fund	86,996.10	163.04	5,000.00	82,159.14	346.73	8,275.54
122 - Opioid Settlement Fund	153,023.50	219.86	6,977.77	146,265.59	460.11	13,691.95
123 - Juvenile Diversion Fund	-	-	-	-	-	-

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 11/30/2024

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
124 - Specialty Court Fund	28,732.77	1,986.78	-	30,719.55	4,085.24	-
141 - Historical Comm Publication Fund	157,168.05	596.67	225.00	157,539.72	1,231.11	346.95
152 - HCL Provider Participation Fund	7,729,206.93	4,382.98	5,382,831.73	2,350,758.18	5,765,072.94	6,148,716.37
SPECIAL REVENUE FUND BALANCE	\$ 18,916,803.38	\$ 951,180.04	\$ 7,702,333.65	\$ 12,165,649.77	\$ 10,339,759.29	\$ 9,467,967.53
CAPITAL PROJECT FUNDS						
006 - Public Safety Bond 2017 Fund	\$ 3,077,028.11	\$ 12,711.42	\$ 6,179.46	\$ 3,083,560.07	\$ 26,746.17	\$ 6,179.46
035 - Road Bond 2019 Fund	22,029,306.25	87,987.31	1,452,606.96	20,664,686.60	189,805.20	1,452,606.96
114 - Civil Courts Building Fund	1,432,115.47	15,060.30	-	1,447,175.77	29,943.88	-
146 - ORCA Cedar Oaks Mesa Fund	-	-	-	-	-	-
150 - Park Bond 2011 Fund	71,519.25	114.15	-	71,633.40	280.97	-
151 - Habitat Conservation Plan Fund	3,271,532.92	21,862.50	-	3,293,395.42	40,505.78	-
153 - CDBG Disaster Recovery Pgm Fund	-	-	-	-	-	-
154 - Park Bond 2021 Fund	22,755,726.03	90,180.70	-	22,845,906.73	187,281.52	-
155 - TX Water Development Board Fund	-	-	-	-	-	-
156 - Park Bond 2022 Fund	27,465,993.41	106,783.89	-	27,572,777.30	220,915.51	-
160 - FM 110 TIRZ Fund	28,544,882.20	70,843.90	-	28,615,726.10	146,541.92	-
161 - La CIMA PID 2015 Fund	3,295,953.76	10,769.18	-	3,306,722.94	298,945.93	-
162 - La CIMA PID Neigh Impr 2020 Fund	1,050,633.89	21,663.80	-	1,072,297.69	26,244.04	-
163 - La CIMA PID Neigh Impr 2022 Fund	2,010,357.20	7,168.79	-	2,017,525.99	16,018.82	-
170 - Infrastructure Imp Fee Fund	896,109.38	6,021.60	43,000.00	859,130.98	11,099.71	60,627.43
CAPITAL PROJECT FUNDS BALANCE	\$ 115,901,157.87	\$ 451,167.54	\$ 1,501,786.42	\$ 114,850,538.99	\$ 1,194,329.45	\$ 1,519,413.85
DEBT SERVICE FUND						
190 - Interest and Sinking Fund	\$ 28,753,004.87	\$ 521,570.20	\$ -	\$ 29,274,575.07	\$ 701,310.67	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 223,601,251.19	\$ 4,413,605.31	\$ 22,897,545.50	\$ 205,117,311.00	\$ 18,849,464.42	\$ 39,064,740.77
003 - Medical & Dental Insurance Fund	\$ 19,601,606.53	\$ 110,362.97	\$ 1,199,619.72	\$ 18,512,349.78	\$ 486,553.01	\$ 2,360,698.50
Grand Total	\$ 243,202,857.72	\$ 4,523,968.28	\$ 24,097,165.22	\$ 223,629,660.78	\$ 19,336,017.43	\$ 41,425,439.27

Hays County Schedule of Revenues

Through 11/30/24
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
Fund 001 - General Fund									
REVENUE									
Property and Sales Tax	135,233,536.00	.00	135,233,536.00	1,229,193.59	.00	1,447,880.48	133,785,655.52	1	120,518,298.21
Intergovernmental Revenues and Grants	7,377,337.00	1,347,793.00	8,725,130.00	60,764.18	.00	641,049.51	8,084,080.49	7	6,941,813.97
Charges for Services	5,646,390.00	.00	5,646,390.00	415,871.15	.00	773,478.99	4,872,911.01	14	6,151,077.80
Fines and Forfeitures	1,617,110.00	.00	1,617,110.00	150,481.60	.00	183,659.54	1,433,450.46	11	1,764,019.45
Other Revenues	739,038.00	188,161.00	927,199.00	54,022.49	.00	87,463.99	839,735.01	9	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	371,900.73	.00	695,617.84	3,604,382.16	16	4,846,501.36
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$154,913,411.00	\$1,535,954.00	\$156,449,365.00	\$2,282,233.74	\$0.00	\$3,829,150.35	\$152,620,214.65	2%	\$141,507,364.66
Fund 001 - General Fund Totals	\$154,913,411.00	\$1,535,954.00	\$156,449,365.00	\$2,282,233.74	\$0.00	\$3,829,150.35	\$152,620,214.65		\$141,507,364.66
Fund 002 - Election Contract Fund									
REVENUE									
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	2,379.30	.00	4,301.92	15,698.08	22	23,120.99
REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$2,379.30	\$0.00	\$4,301.92	\$165,698.08	3%	\$153,482.08
Fund 002 - Election Contract Fund Totals	\$170,000.00	\$0.00	\$170,000.00	\$2,379.30	\$0.00	\$4,301.92	\$165,698.08		\$153,482.08
Fund 003 - Medical & Dental Insurance Fund									
REVENUE									
Charges for Services	15,512,000.00	.00	15,512,000.00	57,966.69	.00	378,259.57	15,133,740.43	2	16,660,709.66
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	484.64
Interest Income	350,000.00	.00	350,000.00	52,396.28	.00	108,293.44	241,706.56	31	374,142.42
REVENUE TOTALS	\$15,862,000.00	\$0.00	\$15,862,000.00	\$110,362.97	\$0.00	\$486,553.01	\$15,375,446.99	3%	\$17,035,336.72
Fund 003 - Medical & Dental Insurance Fund Totals	\$15,862,000.00	\$0.00	\$15,862,000.00	\$110,362.97	\$0.00	\$486,553.01	\$15,375,446.99		\$17,035,336.72
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	100,000.00	.00	100,000.00	12,711.42	.00	26,746.17	73,253.83	27	328,352.72
REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$12,711.42	\$0.00	\$26,746.17	\$73,253.83	27%	\$328,352.72
Fund 006 - Public Safety Bond 2017 Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$12,711.42	\$0.00	\$26,746.17	\$73,253.83		\$328,352.72

Hays County Schedule of Revenues

Through 11/30/24
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
Fund 011 - American Rescue Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	9,407,953.00	(539.00)	9,407,414.00	317,745.97	.00	531,271.50	8,876,142.50	6	9,440,328.13
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	59,000.00	59,000.00	30,894.47	.00	65,686.95	(6,686.95)	111	734,439.08
REVENUE TOTALS	\$9,407,953.00	\$58,461.00	\$9,466,414.00	\$348,640.44	\$0.00	\$596,958.45	\$8,869,455.55	6%	\$10,174,767.21
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$58,461.00	\$9,466,414.00	\$348,640.44	\$0.00	\$596,958.45	\$8,869,455.55		\$10,174,767.21
Fund 012 - Local Assistance and TC Fund									
REVENUE									
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	361.64	.00	749.24	(749.24)	+++	4,836.87
REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$361.64	\$0.00	\$749.24	\$89,250.76	1%	\$8,705.96
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$361.64	\$0.00	\$749.24	\$89,250.76		\$8,705.96
Fund 020 - Road and Bridge General Fund									
REVENUE									
Property and Sales Tax	21,713,840.00	.00	21,713,840.00	226,631.38	.00	311,685.12	21,402,154.88	1	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	143,640.00	.00	302,770.00	2,047,230.00	13	2,826,903.46
Fines and Forfeitures	395,000.00	.00	395,000.00	33,006.47	.00	116,142.98	278,857.02	29	554,176.61
Other Revenues	75,000.00	.00	75,000.00	2,070.29	.00	2,304.67	72,695.33	3	127,761.92
Interest Income	400,000.00	.00	400,000.00	15,473.68	.00	34,387.52	365,612.48	9	417,891.11
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$24,933,840.00	\$992,509.00	\$25,926,349.00	\$420,821.82	\$0.00	\$767,290.29	\$25,159,058.71	3%	\$15,670,194.29
Fund 020 - Road and Bridge General Fund Totals	\$24,933,840.00	\$992,509.00	\$25,926,349.00	\$420,821.82	\$0.00	\$767,290.29	\$25,159,058.71		\$15,670,194.29
Fund 035 - Road Bond 2019 Fund									
REVENUE									
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	87,987.31	.00	189,805.20	610,194.80	24	1,815,481.47
REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$87,987.31	\$0.00	\$189,805.20	\$610,194.80	24%	\$3,178,242.49
Fund 035 - Road Bond 2019 Fund Totals	\$800,000.00	\$0.00	\$800,000.00	\$87,987.31	\$0.00	\$189,805.20	\$610,194.80		\$3,178,242.49
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									

Hays County Schedule of Revenues

Through 11/30/24
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
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,000.00	.00	1,000.00	244.50	.00	430.81	569.19	43	1,751.96
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$244.50	\$0.00	\$430.81	\$569.19	43%	\$1,751.96
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$244.50	\$0.00	\$430.81	\$569.19		\$1,751.96
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
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	671.40	.00	1,181.66	318.34	79	4,477.73
REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$671.40	\$0.00	\$1,181.66	\$1,318.34	47%	\$5,487.73
Fund 051 - Sheriff Bail Bond Fund Totals	\$2,500.00	\$0.00	\$2,500.00	\$671.40	\$0.00	\$1,181.66	\$1,318.34		\$5,487.73
Fund 052 - Sheriff Special Projects Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,800.00
Interest Income	.00	.00	.00	26.70	.00	47.16	(47.16)	+++	157.39
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	\$47.16	(\$47.16)	+++	\$2,957.39
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	\$47.16	(\$47.16)		\$2,957.39
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	.00	.00	+++	11,574.80
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,936.00
Interest Income	.00	.00	.00	593.14	.00	1,219.79	(1,219.79)	+++	7,677.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$593.14	\$0.00	\$1,219.79	(\$1,219.79)	+++	\$21,187.86
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$593.14	\$0.00	\$1,219.79	(\$1,219.79)		\$21,187.86
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	.00	.00	.00	.00	+++	23,928.71
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	206.68	.00	434.76	(434.76)	+++	1,856.51
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$206.68	\$0.00	\$434.76	(\$434.76)	+++	\$25,785.22
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$206.68	\$0.00	\$434.76	(\$434.76)		\$25,785.22
Fund 064 - Fire Marshal Code Fee Fund									
REVENUE									

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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	4,450.00	.00	8,800.00	81,200.00	10	102,262.02
Interest Income	3,000.00	.00	3,000.00	721.80	.00	1,244.77	1,755.23	41	5,343.70
REVENUE TOTALS	\$93,000.00	\$0.00	\$93,000.00	\$5,171.80	\$0.00	\$10,044.77	\$82,955.23	11%	\$107,605.72
Fund 064 - Fire Marshal Code Fee Fund Totals	\$93,000.00	\$0.00	\$93,000.00	\$5,171.80	\$0.00	\$10,044.77	\$82,955.23		\$107,605.72
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	5,809.00
Interest Income	400.00	.00	400.00	132.00	.00	232.44	167.56	58	720.36
REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$132.00	\$0.00	\$232.44	\$167.56	58%	\$6,529.36
Fund 065 - Veteran's Court Program Fund Totals	\$400.00	\$0.00	\$400.00	\$132.00	\$0.00	\$232.44	\$167.56		\$6,529.36
Fund 067 - Constable 2 Drug Forfeiture Fund									
REVENUE									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.53	.00	1.10	(1.10)	+++	4.45
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$1.10	(\$1.10)	+++	\$4.45
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$1.10	(\$1.10)		\$4.45
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Intergovernmental Revenues and Grants	60,000.00	.00	60,000.00	5,070.43	.00	10,683.31	49,316.69	18	70,130.88
Charges for Services	2,300,000.00	.00	2,300,000.00	169,805.00	.00	356,743.75	1,943,256.25	16	2,387,428.75
Other Revenues	165,000.00	.00	165,000.00	13,756.00	.00	13,756.00	151,244.00	8	165,993.78
Interest Income	35,000.00	.00	35,000.00	11,307.96	.00	15,109.00	19,891.00	43	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
REVENUE TOTALS	\$4,935,274.00	\$0.00	\$4,935,274.00	\$199,939.39	\$0.00	\$2,771,566.06	\$2,163,707.94	56%	\$4,771,705.57
Fund 070 - Juvenile Detention Center Fund Totals	\$4,935,274.00	\$0.00	\$4,935,274.00	\$199,939.39	\$0.00	\$2,771,566.06	\$2,163,707.94		\$4,771,705.57
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	68.10	.00	150.92	(150.92)	+++	1,108.81
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	5.98	.00	12.39	(12.39)	+++	436.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$74.08	\$0.00	\$163.31	(\$163.31)	+++	\$1,545.70
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$74.08	\$0.00	\$163.31	(\$163.31)		\$1,545.70
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									

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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	283.93	.00	585.57	(585.57)	+++	3,338.25
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$283.93	\$0.00	\$585.57	(\$585.57)	+++	\$69,819.58
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$283.93	\$0.00	\$585.57	(\$585.57)		\$69,819.58
Fund 084 - Law Library Fund									
REVENUE									
Charges for Services	130,000.00	.00	130,000.00	9,555.00	.00	22,885.40	107,114.60	18	149,823.83
Other Revenues	.00	.00	.00	91.45	.00	170.45	(170.45)	+++	993.65
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	3,000.00	.00	3,000.00	771.30	.00	1,338.91	1,661.09	45	4,333.54
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$10,417.75	\$0.00	\$24,394.76	\$108,605.24	18%	\$155,151.02
Fund 084 - Law Library Fund Totals	\$133,000.00	\$0.00	\$133,000.00	\$10,417.75	\$0.00	\$24,394.76	\$108,605.24		\$155,151.02
Fund 100 - County and District Court Techn									
REVENUE									
Charges for Services	4,700.00	.00	4,700.00	339.26	.00	712.80	3,987.20	15	5,082.05
Interest Income	1,000.00	.00	1,000.00	165.60	.00	289.91	710.09	29	1,221.18
REVENUE TOTALS	\$5,700.00	\$0.00	\$5,700.00	\$504.86	\$0.00	\$1,002.71	\$4,697.29	18%	\$6,303.23
Fund 100 - County and District Court Techn Totals	\$5,700.00	\$0.00	\$5,700.00	\$504.86	\$0.00	\$1,002.71	\$4,697.29		\$6,303.23
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Charges for Services	950,000.00	.00	950,000.00	79,066.50	.00	170,254.00	779,746.00	18	1,023,627.50
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	12,595.20	.00	22,484.82	57,515.18	28	118,593.35
REVENUE TOTALS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$91,661.70	\$0.00	\$192,738.82	\$837,261.18	19%	\$1,142,220.85
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,030,000.00	\$0.00	\$1,030,000.00	\$91,661.70	\$0.00	\$192,738.82	\$837,261.18		\$1,142,220.85
Fund 102 - Guardianship Fee Fund									
REVENUE									
Charges for Services	15,000.00	.00	15,000.00	1,110.00	.00	2,850.00	12,150.00	19	20,820.00
Interest Income	1,200.00	.00	1,200.00	361.50	.00	628.10	571.90	52	2,187.13
REVENUE TOTALS	\$16,200.00	\$0.00	\$16,200.00	\$1,471.50	\$0.00	\$3,478.10	\$12,721.90	21%	\$23,007.13
Fund 102 - Guardianship Fee Fund Totals	\$16,200.00	\$0.00	\$16,200.00	\$1,471.50	\$0.00	\$3,478.10	\$12,721.90		\$23,007.13

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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 105 - Court Records Preservation									
REVENUE									
Charges for Services	110,000.00	.00	110,000.00	6,315.00	.00	15,236.65	94,763.35	14	122,773.17
Interest Income	6,000.00	.00	6,000.00	2,571.60	.00	4,485.23	1,514.77	75	14,752.42
REVENUE TOTALS	\$116,000.00	\$0.00	\$116,000.00	\$8,886.60	\$0.00	\$19,721.88	\$96,278.12	17%	\$137,525.59
Fund 105 - Court Records Preservation Totals	\$116,000.00	\$0.00	\$116,000.00	\$8,886.60	\$0.00	\$19,721.88	\$96,278.12		\$137,525.59
Fund 106 - County Records Preservation Fund									
REVENUE									
Charges for Services	30,800.00	.00	30,800.00	4,362.97	.00	9,534.83	21,265.17	31	43,392.25
Interest Income	9,000.00	.00	9,000.00	1,803.90	.00	3,361.34	5,638.66	37	15,484.92
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$39,800.00	\$0.00	\$39,800.00	\$6,166.87	\$0.00	\$12,896.17	\$26,903.83	32%	\$58,877.17
Fund 106 - County Records Preservation Fund Totals	\$39,800.00	\$0.00	\$39,800.00	\$6,166.87	\$0.00	\$12,896.17	\$26,903.83		\$58,877.17
Fund 107 - Courthouse Security Fund									
REVENUE									
Charges for Services	128,700.00	.00	128,700.00	10,306.97	.00	18,853.68	109,846.32	15	152,507.00
Interest Income	6,000.00	.00	6,000.00	1,154.40	.00	1,981.79	4,018.21	33	9,682.18
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$134,700.00	\$0.00	\$134,700.00	\$11,461.37	\$0.00	\$20,835.47	\$113,864.53	15%	\$162,189.18
Fund 107 - Courthouse Security Fund Totals	\$134,700.00	\$0.00	\$134,700.00	\$11,461.37	\$0.00	\$20,835.47	\$113,864.53		\$162,189.18
Fund 108 - Dist Court Records Technology									
REVENUE									
Charges for Services	500.00	.00	500.00	15.00	.00	20.00	480.00	4	339.54
Interest Income	1,000.00	.00	1,000.00	190.80	.00	336.19	663.81	34	868.28
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$205.80	\$0.00	\$356.19	\$1,143.81	24%	\$1,207.82
Fund 108 - Dist Court Records Technology Totals	\$1,500.00	\$0.00	\$1,500.00	\$205.80	\$0.00	\$356.19	\$1,143.81		\$1,207.82
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	690.00
Interest Income	.00	.00	.00	19.50	.00	34.07	(34.07)	+++	107.72
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44.50	\$0.00	\$59.07	(\$59.07)	+++	\$797.72
Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$44.50	\$0.00	\$59.07	(\$59.07)		\$797.72
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									

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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	27.22	.00	27.22	432.78	6	517.40
Interest Income	5,000.00	.00	5,000.00	857.40	.00	1,509.95	3,490.05	30	6,842.00
REVENUE TOTALS	\$5,460.00	\$0.00	\$5,460.00	\$884.62	\$0.00	\$1,537.17	\$3,922.83	28%	\$7,359.40
Fund 110 - Justice Court Bldg Security Fund Totals	\$5,460.00	\$0.00	\$5,460.00	\$884.62	\$0.00	\$1,537.17	\$3,922.83		\$7,359.40
Fund 111 - Court Reporters Service Fund									
REVENUE									
Charges for Services	90,000.00	.00	90,000.00	6,978.27	.00	16,701.14	73,298.86	19	109,788.08
Interest Income	2,000.00	.00	2,000.00	590.10	.00	990.00	1,010.00	50	2,857.91
REVENUE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$7,568.37	\$0.00	\$17,691.14	\$74,308.86	19%	\$112,645.99
Fund 111 - Court Reporters Service Fund Totals	\$92,000.00	\$0.00	\$92,000.00	\$7,568.37	\$0.00	\$17,691.14	\$74,308.86		\$112,645.99
Fund 112 - Justice Court Technology Fund									
REVENUE									
Charges for Services	25,200.00	.00	25,200.00	3,353.84	.00	3,353.84	21,846.16	13	35,477.92
Interest Income	16,000.00	.00	16,000.00	3,391.50	.00	5,935.36	10,064.64	37	23,169.74
REVENUE TOTALS	\$41,200.00	\$0.00	\$41,200.00	\$6,745.34	\$0.00	\$9,289.20	\$31,910.80	23%	\$58,647.66
Fund 112 - Justice Court Technology Fund Totals	\$41,200.00	\$0.00	\$41,200.00	\$6,745.34	\$0.00	\$9,289.20	\$31,910.80		\$58,647.66
Fund 114 - Civil Courts Building Fund									
REVENUE									
Charges for Services	60,000.00	.00	60,000.00	5,490.00	.00	13,122.37	46,877.63	22	86,537.34
Interest Income	40,000.00	.00	40,000.00	9,570.30	.00	16,821.51	23,178.49	42	65,836.90
REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$15,060.30	\$0.00	\$29,943.88	\$70,056.12	30%	\$152,374.24
Fund 114 - Civil Courts Building Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$15,060.30	\$0.00	\$29,943.88	\$70,056.12		\$152,374.24
Fund 115 - Dispute Resolution Fund									
REVENUE									
Charges for Services	71,200.00	.00	71,200.00	6,566.95	.00	12,278.06	58,921.94	17	90,723.64
Interest Income	1,000.00	.00	1,000.00	638.40	.00	1,101.85	(101.85)	110	3,630.29
REVENUE TOTALS	\$72,200.00	\$0.00	\$72,200.00	\$7,205.35	\$0.00	\$13,379.91	\$58,820.09	19%	\$94,353.93
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$7,205.35	\$0.00	\$13,379.91	\$58,820.09		\$94,353.93
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1.50	.00	2.74	(2.74)	+++	11.57
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$2.74	(\$2.74)	+++	\$11.57
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$2.74	(\$2.74)		\$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
Fund 117 - County Child Abuse Prevention									
REVENUE									
Charges for Services	1,000.00	.00	1,000.00	105.28	.00	317.29	682.71	32	1,604.02
Interest Income	.00	.00	.00	3.00	.00	5.48	(5.48)	+++	21.02
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$108.28	\$0.00	\$322.77	\$677.23	32%	\$1,625.04
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$108.28	\$0.00	\$322.77	\$677.23		\$1,625.04
Fund 119 - Language Access Fee Fund									
REVENUE									
Charges for Services	20,600.00	.00	20,600.00	2,275.19	.00	3,416.63	17,183.37	17	28,408.64
Interest Income	900.00	.00	900.00	465.00	.00	798.56	101.44	89	2,307.21
REVENUE TOTALS	\$21,500.00	\$0.00	\$21,500.00	\$2,740.19	\$0.00	\$4,215.19	\$17,284.81	20%	\$30,715.85
Fund 119 - Language Access Fee Fund Totals	\$21,500.00	\$0.00	\$21,500.00	\$2,740.19	\$0.00	\$4,215.19	\$17,284.81		\$30,715.85
Fund 120 - Family Health Services Fund									
REVENUE									
Intergovernmental Revenues and Grants	820,397.00	97,291.00	917,688.00	.00	.00	61,409.80	856,278.20	7	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	10,527.45	.00	22,190.72	(2,190.72)	111	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
REVENUE TOTALS	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$10,527.45	\$0.00	\$2,867,302.52	\$853,612.48	77%	\$3,037,167.46
Fund 120 - Family Health Services Fund Totals	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$10,527.45	\$0.00	\$2,867,302.52	\$853,612.48		\$3,037,167.46
Fund 121 - Tobacco Settlement Fund									
REVENUE									
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	163.04	.00	346.73	(346.73)	+++	1,384.30
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$163.04	\$0.00	\$346.73	\$149,653.27	0%	\$221,356.74
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$163.04	\$0.00	\$346.73	\$149,653.27		\$221,356.74
Fund 122 - Opioid Abatement Settlement Fund									
REVENUE									
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	219.86	.00	460.11	(460.11)	+++	2,151.53
REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$219.86	\$0.00	\$460.11	\$31,539.89	1%	\$34,488.01
Fund 122 - Opioid Abatement Settlement Fund Totals	\$32,000.00	\$0.00	\$32,000.00	\$219.86	\$0.00	\$460.11	\$31,539.89		\$34,488.01
Fund 123 - Youth Diversion Fund									

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REVENUE									
Charges for Services	.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 123 - Youth Diversion Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 124 - Specialty Court Fund									
REVENUE									
Charges for Services	.00	.00	.00	1,794.78	.00	3,756.84	(3,756.84)	+++	26,634.31
Interest Income	.00	.00	.00	192.00	.00	328.40	(328.40)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,986.78	\$0.00	\$4,085.24	(\$4,085.24)	+++	\$26,634.31
Fund 124 - Specialty Court Fund Totals	\$0.00	\$0.00	\$0.00	\$1,986.78	\$0.00	\$4,085.24	(\$4,085.24)		\$26,634.31
Fund 141 - Historical Comm Publication Fund									
REVENUE									
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	596.67	.00	1,231.11	2,768.89	31	6,859.44
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$596.67	\$0.00	\$1,231.11	\$2,768.89	31%	\$7,060.44
Fund 141 - Historical Comm Publication Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$596.67	\$0.00	\$1,231.11	\$2,768.89		\$7,060.44
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	25,000.00	.00	25,000.00	5,135.10	.00	9,046.68	15,953.32	36	36,805.99
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$5,135.10	\$0.00	\$9,046.68	\$15,953.32	36%	\$36,805.99
Fund 144 - Historical Jail Restoration Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$5,135.10	\$0.00	\$9,046.68	\$15,953.32		\$36,805.99
Fund 146 - ORCA Cedar Oaks Mesa Fund									
REVENUE									
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
REVENUE TOTALS	\$0.00	\$34,675.00	\$34,675.00	\$0.00	\$0.00	\$0.00	\$34,675.00	0%	\$271,187.66
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
Fund 150 - Park Bond 2011 Fund									
REVENUE									

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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
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	114.15	.00	280.97	(280.97)	+++	12,685.84
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$114.15	\$0.00	\$280.97	(\$280.97)	+++	\$12,685.84
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$114.15	\$0.00	\$280.97	(\$280.97)		\$12,685.84
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
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	21,862.50	.00	38,505.78	36,494.22	51	156,769.32
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$21,862.50	\$0.00	\$40,505.78	\$34,494.22	54%	\$160,769.32
Fund 151 - Habitat Conservation Plan Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$21,862.50	\$0.00	\$40,505.78	\$34,494.22		\$160,769.32
Fund 152 - HCL Provider Participation Fund									
REVENUE									
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	4,382.98	.00	8,388.19	(8,388.19)	+++	87,365.95
REVENUE TOTALS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$4,382.98	\$0.00	\$5,765,072.94	\$9,234,927.06	38%	\$20,712,291.95
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$0.00	\$15,000,000.00	\$4,382.98	\$0.00	\$5,765,072.94	\$9,234,927.06		\$20,712,291.95
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
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
REVENUE TOTALS	\$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
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	90,180.70	.00	187,281.52	412,718.48	31	1,403,860.74
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$90,180.70	\$0.00	\$187,281.52	\$412,718.48	31%	\$1,403,860.74
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$90,180.70	\$0.00	\$187,281.52	\$412,718.48		\$1,403,860.74
Fund 155 - TX Water Development Board Fund									

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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
REVENUE									
Intergovernmental Revenues and Grants	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	45,799.91
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$45,799.91
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$45,799.91
Fund 156 - Park Bond 2022 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	750,000.00	.00	750,000.00	106,783.89	.00	220,915.51	529,084.49	29	1,417,182.58
REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$106,783.89	\$0.00	\$220,915.51	\$529,084.49	29%	\$1,417,182.58
Fund 156 - Park Bond 2022 Fund Totals	\$750,000.00	\$0.00	\$750,000.00	\$106,783.89	\$0.00	\$220,915.51	\$529,084.49		\$1,417,182.58
Fund 160 - FM 110 TIRZ									
REVENUE									
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	70,843.90	.00	146,541.92	353,458.08	29	828,401.75
REVENUE TOTALS	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$70,843.90	\$0.00	\$146,541.92	\$6,456,646.08	2%	\$8,323,156.45
Fund 160 - FM 110 TIRZ Totals	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$70,843.90	\$0.00	\$146,541.92	\$6,456,646.08		\$8,323,156.45
Fund 161 - La Cima PID 2015 Fund									
REVENUE									
Property and Sales Tax	1,200,000.00	.00	1,200,000.00	.00	.00	275,789.70	924,210.30	23	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	10,769.18	.00	23,156.23	(23,156.23)	+++	151,507.01
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$10,769.18	\$0.00	\$298,945.93	\$901,054.07	25%	\$1,516,692.76
Fund 161 - La Cima PID 2015 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$10,769.18	\$0.00	\$298,945.93	\$901,054.07		\$1,516,692.76
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
REVENUE									
Property and Sales Tax	475,000.00	.00	475,000.00	17,512.21	.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	4,151.59	.00	8,731.83	(8,731.83)	+++	52,314.61
REVENUE TOTALS	\$475,000.00	\$0.00	\$475,000.00	\$21,663.80	\$0.00	\$26,244.04	\$448,755.96	6%	\$642,951.27
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$475,000.00	\$0.00	\$475,000.00	\$21,663.80	\$0.00	\$26,244.04	\$448,755.96		\$642,951.27
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									

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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
REVENUE									
Property and Sales Tax	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	1,928,850.54
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	7,168.79	.00	16,018.82	(16,018.82)	+++	113,810.50
REVENUE TOTALS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$7,168.79	\$0.00	\$16,018.82	\$1,283,981.18	1%	\$2,042,661.04
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$7,168.79	\$0.00	\$16,018.82	\$1,283,981.18		\$2,042,661.04
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
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	6,021.60	.00	11,099.71	33,900.29	25	52,786.03
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$6,021.60	\$0.00	\$11,099.71	\$83,900.29	12%	\$78,386.03
Fund 170 - Infrastructure Imp Fee Fund Totals	\$95,000.00	\$0.00	\$95,000.00	\$6,021.60	\$0.00	\$11,099.71	\$83,900.29		\$78,386.03
Fund 190 - Interest and Sinking Fund									
REVENUE									
Property and Sales Tax	37,750,911.00	.00	37,750,911.00	440,011.78	.00	533,788.83	37,217,122.17	1	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	81,558.42	.00	167,521.84	532,478.16	24	1,088,653.45
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$45,109,411.00	\$0.00	\$45,109,411.00	\$521,570.20	\$0.00	\$701,310.67	\$44,408,100.33	2%	\$47,303,555.80
Fund 190 - Interest and Sinking Fund Totals	\$45,109,411.00	\$0.00	\$45,109,411.00	\$521,570.20	\$0.00	\$701,310.67	\$44,408,100.33		\$47,303,555.80
Grand Totals	\$286,183,673.00	\$4,822,078.00	\$291,005,751.00	\$4,523,968.28	\$0.00	\$19,336,017.43	\$271,669,733.57		\$282,574,754.36

Hays County Schedule of Expenses

Through 11/30/24
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
Fund 001 - General Fund									
EXPENSE									
Salaries and Benefits	103,158,143.00	130,370.00	103,288,513.00	7,855,618.36	.00	15,260,910.37	88,027,602.63	15	85,140,658.90
Operating	43,997,235.00	1,020,401.00	45,017,636.00	4,940,780.79	1,511,246.26	6,387,515.11	37,118,874.63	18	43,018,054.69
Travel	17,244.00	969.00	18,213.00	446.09	.00	508.09	17,704.91	3	11,379.70
Continuing Education	450,634.00	3,700.00	454,334.00	20,275.63	34,492.69	38,780.86	381,060.45	16	338,898.33
Capital Outlay	7,509,464.00	(111,390.00)	7,398,074.00	41,510.00	856,871.75	41,510.00	6,499,692.25	12	2,608,985.34
Capital Assets	2,430,399.00	225,097.00	2,655,496.00	234,543.92	1,265,264.90	257,524.91	1,132,706.19	57	3,038,480.13
Capital Assets - Operating	720,545.00	266,057.00	986,602.00	232,298.81	333,734.18	233,895.38	418,972.44	58	1,386,988.19
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	452,739.00	.00	452,739.00	.00	.00	.00	452,739.00	0	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
EXPENSE TOTALS	\$163,894,904.00	\$1,535,204.00	\$165,430,108.00	\$13,325,473.60	\$4,001,609.78	\$27,379,145.72	\$134,049,352.50	19%	\$140,373,410.23
Fund 001 - General Fund Totals	\$163,894,904.00	\$1,535,204.00	\$165,430,108.00	\$13,325,473.60	\$4,001,609.78	\$27,379,145.72	\$134,049,352.50		\$140,373,410.23
Fund 002 - Election Contract Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	374,169.00	(4,112.00)	370,057.00	12,867.33	16,706.40	12,867.33	340,483.27	8	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
EXPENSE TOTALS	\$377,169.00	\$0.00	\$377,169.00	\$12,867.33	\$16,706.40	\$12,867.33	\$347,595.27	8%	\$332,055.66
Fund 002 - Election Contract Fund Totals	\$377,169.00	\$0.00	\$377,169.00	\$12,867.33	\$16,706.40	\$12,867.33	\$347,595.27		\$332,055.66
Fund 003 - Medical & Dental Insurance Fund									
EXPENSE									
Operating	16,500,500.00	.00	16,500,500.00	1,199,619.72	.00	2,360,698.50	14,139,801.50	14	16,393,200.89
EXPENSE TOTALS	\$16,500,500.00	\$0.00	\$16,500,500.00	\$1,199,619.72	\$0.00	\$2,360,698.50	\$14,139,801.50	14%	\$16,393,200.89
Fund 003 - Medical & Dental Insurance Fund Totals	\$16,500,500.00	\$0.00	\$16,500,500.00	\$1,199,619.72	\$0.00	\$2,360,698.50	\$14,139,801.50		\$16,393,200.89
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
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	6,179.46	1,299,999.80	6,179.46	890,026.74	59	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

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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	\$3,020,072.00	\$0.00	\$3,020,072.00	\$6,179.46	\$1,320,071.80	\$6,179.46	\$1,693,820.74	44%	\$1,038,422.73
Fund 006 - Public Safety Bond 2017 Fund Totals	\$3,020,072.00	\$0.00	\$3,020,072.00	\$6,179.46	\$1,320,071.80	\$6,179.46	\$1,693,820.74		\$1,038,422.73
Fund 011 - American Rescue Plan Fund									
EXPENSE									
Salaries and Benefits	309,800.00	539.00	310,339.00	26,339.58	.00	46,991.19	263,347.81	15	2,071,335.38
Operating	9,092,720.00	420,000.00	9,512,720.00	291,406.39	698.74	484,280.31	9,027,740.95	5	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	.00	2,830.32	.00	2,602.68	52	38,647.39
EXPENSE TOTALS	\$9,407,953.00	\$429,539.00	\$9,837,492.00	\$317,745.97	\$3,529.06	\$531,271.50	\$9,302,691.44	5%	\$9,440,328.13
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$429,539.00	\$9,837,492.00	\$317,745.97	\$3,529.06	\$531,271.50	\$9,302,691.44		\$9,440,328.13
Fund 012 - Local Assistance and TC Fund									
EXPENSE									
Operating	90,000.00	(3,000.00)	87,000.00	.00	1,600.00	.00	85,400.00	2	.00
Travel	.00	3,000.00	3,000.00	419.92	.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
EXPENSE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$419.92	\$1,600.00	\$419.92	\$87,980.08	2%	\$3,869.09
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$419.92	\$1,600.00	\$419.92	\$87,980.08		\$3,869.09
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Salaries and Benefits	8,069,141.00	.00	8,069,141.00	500,828.07	.00	1,000,422.24	7,068,718.76	12	5,454,789.77
Operating	18,579,589.00	(527,273.00)	18,052,316.00	1,091,371.48	672,577.59	1,139,110.18	16,240,628.23	10	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	997.63	.00	2,656.67	9,243.33	22	2,493.92
Capital Outlay	69,530.00	1,337,019.00	1,406,549.00	.00	.00	.00	1,406,549.00	0	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	.00	17,743.09	.00	23,242.91	43	19,274.35
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,416,690.00	\$819,412.00	\$28,236,102.00	\$1,593,197.18	\$1,303,329.98	\$2,142,189.09	\$24,790,582.93	12%	\$20,558,519.60
Fund 020 - Road and Bridge General Fund Totals	\$27,416,690.00	\$819,412.00	\$28,236,102.00	\$1,593,197.18	\$1,303,329.98	\$2,142,189.09	\$24,790,582.93		\$20,558,519.60

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
Fund 035 - Road Bond 2019 Fund									
EXPENSE									
Operating	26,000,000.00	(311,366.00)	25,688,634.00	1,452,606.96	.00	1,452,606.96	24,236,027.04	6	8,896,976.22
Capital Outlay	.00	311,366.00	311,366.00	.00	.00	.00	311,366.00	0	6,443,874.25
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	1,570,360.41
EXPENSE TOTALS	\$26,000,000.00	\$0.00	\$26,000,000.00	\$1,452,606.96	\$0.00	\$1,452,606.96	\$24,547,393.04	6%	\$16,911,210.88
Fund 035 - Road Bond 2019 Fund Totals	\$26,000,000.00	\$0.00	\$26,000,000.00	\$1,452,606.96	\$0.00	\$1,452,606.96	\$24,547,393.04		\$16,911,210.88
Fund 050 - Sheriff Abandoned Vehicle Fund									
EXPENSE									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund 051 - Sheriff Bail Bond Fund									
EXPENSE									
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
EXPENSE TOTALS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$3,295.26
Fund 051 - Sheriff Bail Bond Fund Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00		\$3,295.26
Fund 052 - Sheriff Special Projects Fund									
EXPENSE									
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
EXPENSE TOTALS	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	0%	\$1,155.73
Fund 052 - Sheriff Special Projects Fund Totals	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00		\$1,155.73
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	110,900.00	(15,495.00)	95,405.00	35.97	.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

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets	.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
EXPENSE TOTALS	\$120,900.00	\$0.00	\$120,900.00	\$35.97	\$0.00	\$35.97	\$120,864.03	0%	\$69,188.17
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$120,900.00	\$0.00	\$120,900.00	\$35.97	\$0.00	\$35.97	\$120,864.03		\$69,188.17
Fund 055 - Sheriff Fed Discretionary Fund									
EXPENSE									
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
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,688.14
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,688.14
Fund 064 - Fire Marshal Code Fee Fund									
EXPENSE									
Salaries and Benefits	180,776.00	.00	180,776.00	14,307.49	.00	29,224.21	151,551.79	16	124,393.78
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,161.51
EXPENSE TOTALS	\$180,776.00	\$0.00	\$180,776.00	\$14,307.49	\$0.00	\$29,224.21	\$151,551.79	16%	\$126,555.29
Fund 064 - Fire Marshal Code Fee Fund Totals	\$180,776.00	\$0.00	\$180,776.00	\$14,307.49	\$0.00	\$29,224.21	\$151,551.79		\$126,555.29
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Operating	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
EXPENSE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$0.00
Fund 065 - Veteran's Court Program Fund Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00		\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund									
EXPENSE									
Operating	355.00	.00	355.00	.00	.00	.00	355.00	0	.00
EXPENSE TOTALS	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0%	\$0.00
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00		\$0.00
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Salaries and Benefits	4,865,147.00	518.00	4,865,665.00	326,654.55	.00	625,572.20	4,240,092.80	13	3,781,972.09
Operating	864,200.00	(518.00)	863,682.00	28,387.95	57,703.26	59,732.14	746,246.60	14	859,210.45

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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
Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	44.85
Continuing Education	8,500.00	.00	8,500.00	42.00	.00	42.00	8,458.00	0	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
EXPENSE TOTALS	\$5,885,274.00	\$0.00	\$5,885,274.00	\$355,084.50	\$172,849.57	\$685,346.34	\$5,027,078.09	15%	\$4,677,521.48
Fund 070 - Juvenile Detention Center Fund Totals	\$5,885,274.00	\$0.00	\$5,885,274.00	\$355,084.50	\$172,849.57	\$685,346.34	\$5,027,078.09		\$4,677,521.48
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	35,337.09
Operating	1,000.00	.00	1,000.00	102.86	.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
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$102.86	\$0.00	\$102.86	\$897.14	10%	\$37,897.81
Fund 080 - DA Hot Check Fee Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$102.86	\$0.00	\$102.86	\$897.14		\$37,897.81
Fund 081 - DA Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	23,590.58
Operating	190,000.00	(20,198.00)	169,802.00	.00	.00	15.99	169,786.01	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	.00	10,097.99	.00	10,100.01	50	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	7,495.00
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,097.99	\$15.99	\$189,886.02	5%	\$47,958.76
Fund 081 - DA Drug Forfeiture Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$10,097.99	\$15.99	\$189,886.02		\$47,958.76
Fund 084 - Law Library Fund									
EXPENSE									
Salaries and Benefits	45,970.00	.00	45,970.00	3,833.44	.00	7,666.89	38,303.11	17	46,707.13
Operating	144,275.00	.00	144,275.00	1,379.00	87,767.64	2,163.15	54,344.21	62	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

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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
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$192,245.00	\$0.00	\$192,245.00	\$5,212.44	\$87,767.64	\$9,830.04	\$94,647.32	51%	\$141,348.70
Fund 084 - Law Library Fund Totals	\$192,245.00	\$0.00	\$192,245.00	\$5,212.44	\$87,767.64	\$9,830.04	\$94,647.32		\$141,348.70
Fund 100 - County and District Court Techn									
EXPENSE									
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
EXPENSE TOTALS	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	0%	\$0.00
Fund 100 - County and District Court Techn Totals	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Salaries and Benefits	1,252,658.00	13,106.00	1,265,764.00	96,114.50	.00	185,823.97	1,079,940.03	15	1,095,623.96
Operating	963,492.00	(13,106.00)	950,386.00	114,765.71	221,403.20	115,785.41	613,197.39	35	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
EXPENSE TOTALS	\$2,242,150.00	\$0.00	\$2,242,150.00	\$210,880.21	\$221,403.20	\$301,609.38	\$1,719,137.42	23%	\$2,340,347.62
Fund 101 - Records Mgmt and Archive Fund Totals	\$2,242,150.00	\$0.00	\$2,242,150.00	\$210,880.21	\$221,403.20	\$301,609.38	\$1,719,137.42		\$2,340,347.62
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Operating	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	12,148.15
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$12,148.15
Fund 102 - Guardianship Fee Fund Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00		\$12,148.15
Fund 105 - Court Records Preservation									
EXPENSE									
Operating	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Fund 105 - Court Records Preservation Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00		\$0.00
Fund 106 - County Records Preservation 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									
Salaries and Benefits	45,971.00	.00	45,971.00	3,833.40	.00	7,666.80	38,304.20	17	45,871.05
Operating	192,900.00	.00	192,900.00	177.76	118,478.59	177.76	74,243.65	62	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	8,121.95	.00	8,121.95	78.05	99	13,943.63
Capital Assets - Operating	31,900.00	.00	31,900.00	14,974.52	15,664.25	14,974.52	1,261.23	96	33,762.86
EXPENSE TOTALS	\$281,471.00	\$0.00	\$281,471.00	\$27,107.63	\$134,142.84	\$30,941.03	\$116,387.13	59%	\$150,611.62
Fund 106 - County Records Preservation Fund Totals	\$281,471.00	\$0.00	\$281,471.00	\$27,107.63	\$134,142.84	\$30,941.03	\$116,387.13		\$150,611.62
Fund 107 - Courthouse Security Fund									
EXPENSE									
Salaries and Benefits	277,842.22	.00	277,842.22	16,026.31	.00	31,776.49	246,065.73	11	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
EXPENSE TOTALS	\$296,834.22	\$0.00	\$296,834.22	\$16,026.31	\$0.00	\$31,776.49	\$265,057.73	11%	\$203,744.75
Fund 107 - Courthouse Security Fund Totals	\$296,834.22	\$0.00	\$296,834.22	\$16,026.31	\$0.00	\$31,776.49	\$265,057.73		\$203,744.75
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	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
EXPENSE TOTALS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
Fund 109 - Truancy Court Fee Fund Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00		\$0.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									
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

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	10,321.48
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,971.15
EXPENSE TOTALS	\$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
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Operating	131,000.00	.00	131,000.00	5,694.13	.00	5,694.13	125,305.87	4	100,417.02
EXPENSE TOTALS	\$131,000.00	\$0.00	\$131,000.00	\$5,694.13	\$0.00	\$5,694.13	\$125,305.87	4%	\$100,417.02
Fund 111 - Court Reporters Service Fund Totals	\$131,000.00	\$0.00	\$131,000.00	\$5,694.13	\$0.00	\$5,694.13	\$125,305.87		\$100,417.02
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Operating	419,259.00	(1,898.00)	417,361.00	1,940.40	646.80	1,940.40	414,773.80	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	.00	7,129.64	.00	3,937.36	64	8,028.06
EXPENSE TOTALS	\$428,428.00	\$0.00	\$428,428.00	\$1,940.40	\$7,776.44	\$1,940.40	\$418,711.16	2%	\$14,620.64
Fund 112 - Justice Court Technology Fund Totals	\$428,428.00	\$0.00	\$428,428.00	\$1,940.40	\$7,776.44	\$1,940.40	\$418,711.16		\$14,620.64
Fund 114 - Civil Courts Building Fund									
EXPENSE									
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
EXPENSE TOTALS	\$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
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Operating	72,200.00	.00	72,200.00	5,723.13	.00	5,723.13	66,476.87	8	63,923.24
EXPENSE TOTALS	\$72,200.00	\$0.00	\$72,200.00	\$5,723.13	\$0.00	\$5,723.13	\$66,476.87	8%	\$63,923.24
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$5,723.13	\$0.00	\$5,723.13	\$66,476.87		\$63,923.24
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Operating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,504.02
EXPENSE TOTALS	\$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
Fund 119 - Language Access Fee Fund									

Hays County Schedule of Expenses

Through 11/30/24
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
EXPENSE									
Operating	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
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
Fund 120 - Family Health Services Fund									
EXPENSE									
Salaries and Benefits	1,252,740.00	91,595.00	1,344,335.00	97,619.85	.00	184,961.69	1,159,373.31	14	1,156,558.54
Operating	2,338,291.00	3,196.00	2,341,487.00	9,468.47	3,610.00	19,363.71	2,318,513.29	1	2,245,788.74
Travel	5,160.00	.00	5,160.00	1.15	.00	1.15	5,158.85	0	3,169.21
Continuing Education	13,264.00	.00	13,264.00	347.04	1,131.09	367.03	11,765.88	11	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	1,469.00	.00	1,469.00	15,200.00	9	15,123.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$108,905.51	\$4,741.09	\$206,162.58	\$3,510,011.33	6%	\$3,446,615.75
Fund 120 - Family Health Services Fund Totals	\$3,623,624.00	\$97,291.00	\$3,720,915.00	\$108,905.51	\$4,741.09	\$206,162.58	\$3,510,011.33		\$3,446,615.75
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Operating	150,000.00	(2,125.00)	147,875.00	5,000.00	.00	8,275.54	139,599.46	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
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$0.00	\$8,275.54	\$141,724.46	6%	\$148,558.89
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$5,000.00	\$0.00	\$8,275.54	\$141,724.46		\$148,558.89
Fund 122 - Opioid Abatement Settlement Fund									
EXPENSE									
Salaries and Benefits	80,707.00	.00	80,707.00	6,714.19	.00	13,428.37	67,278.63	17	37,102.08
Operating	95,000.00	.00	95,000.00	263.58	.00	263.58	94,736.42	0	2,637.43
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,469.00
EXPENSE TOTALS	\$175,707.00	\$0.00	\$175,707.00	\$6,977.77	\$0.00	\$13,691.95	\$162,015.05	8%	\$41,208.51
Fund 122 - Opioid Abatement Settlement Fund Totals	\$175,707.00	\$0.00	\$175,707.00	\$6,977.77	\$0.00	\$13,691.95	\$162,015.05		\$41,208.51
Fund 141 - Historical Comm Publication Fund									
EXPENSE									

Hays County Schedule of Expenses

Through 11/30/24
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	225.00	.00	346.95	137,653.05	0	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
EXPENSE TOTALS	\$147,000.00	\$0.00	\$147,000.00	\$225.00	\$0.00	\$346.95	\$146,653.05	0%	\$4,112.83
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$225.00	\$0.00	\$346.95	\$146,653.05		\$4,112.83
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
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
EXPENSE TOTALS	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$0.00	\$735,000.00	0%	\$0.00
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
Fund 146 - ORCA Cedar Oaks Mesa Fund									
EXPENSE									
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
EXPENSE TOTALS	\$0.00	\$34,675.00	\$34,675.00	\$0.00	\$0.00	\$0.00	\$34,675.00	0%	\$271,187.66
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
Fund 150 - Park Bond 2011 Fund									
EXPENSE									
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
EXPENSE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$432,000.00
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
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
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 11/30/24
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
EXPENSE TOTALS	\$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
Fund 152 - HCL Provider Participation Fund									
EXPENSE									
Operating	15,000,000.00	.00	15,000,000.00	5,382,831.73	.00	6,148,716.37	8,851,283.63	41	18,877,403.00
EXPENSE TOTALS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$5,382,831.73	\$0.00	\$6,148,716.37	\$8,851,283.63	41%	\$18,877,403.00
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$0.00	\$15,000,000.00	\$5,382,831.73	\$0.00	\$6,148,716.37	\$8,851,283.63		\$18,877,403.00
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	64,220.00
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	+++	\$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
Fund 154 - Park Bond 2021 Fund									
EXPENSE									
Operating	18,456,107.00	(3,000,000.00)	15,456,107.00	.00	.00	.00	15,456,107.00	0	4,483,940.00
Capital Outlay	3,241,875.00	4,881,136.00	8,123,011.00	.00	.00	.00	8,123,011.00	0	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
EXPENSE TOTALS	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$0.00	\$0.00	\$0.00	\$23,579,118.00	0%	\$5,177,476.50
Fund 154 - Park Bond 2021 Fund Totals	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$0.00	\$0.00	\$0.00	\$23,579,118.00		\$5,177,476.50
Fund 155 - TX Water Development Board Fund									
EXPENSE									
Operating	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	45,799.91
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$45,799.91
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$45,799.91
Fund 156 - Park Bond 2022 Fund									
EXPENSE									
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
EXPENSE TOTALS	\$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
Fund 160 - FM 110 TIRZ									

Hays County Schedule of Expenses

Through 11/30/24
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
EXPENSE									
Operating	.00	2,103,188.00	2,103,188.00	.00	.00	.00	2,103,188.00	0	.00
EXPENSE TOTALS	\$0.00	\$2,103,188.00	\$2,103,188.00	\$0.00	\$0.00	\$0.00	\$2,103,188.00	0%	\$0.00
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
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	1,273,350.00	.00	1,273,350.00	.00	.00	.00	1,273,350.00	0	1,267,850.00
EXPENSE TOTALS	\$1,273,350.00	\$0.00	\$1,273,350.00	\$0.00	\$0.00	\$0.00	\$1,273,350.00	0%	\$1,267,850.00
Fund 161 - La Cima PID 2015 Fund Totals	\$1,273,350.00	\$0.00	\$1,273,350.00	\$0.00	\$0.00	\$0.00	\$1,273,350.00		\$1,267,850.00
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	492,688.00	.00	492,688.00	.00	.00	.00	492,688.00	0	496,937.50
EXPENSE TOTALS	\$492,688.00	\$0.00	\$492,688.00	\$0.00	\$0.00	\$0.00	\$492,688.00	0%	\$496,937.50
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$492,688.00	\$0.00	\$492,688.00	\$0.00	\$0.00	\$0.00	\$492,688.00		\$496,937.50
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
EXPENSE									
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
EXPENSE TOTALS	\$1,395,870.00	\$0.00	\$1,395,870.00	\$0.00	\$0.00	\$0.00	\$1,395,870.00	0%	\$1,935,231.51
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
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									
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	43,000.00	.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
EXPENSE TOTALS	\$858,871.00	\$0.00	\$858,871.00	\$43,000.00	\$7,127.25	\$60,627.43	\$791,116.32	8%	\$228,396.11
Fund 170 - Infrastructure Imp Fee Fund Totals	\$858,871.00	\$0.00	\$858,871.00	\$43,000.00	\$7,127.25	\$60,627.43	\$791,116.32		\$228,396.11
Fund 190 - Interest and Sinking Fund									
EXPENSE									

Hays County Schedule of Expenses

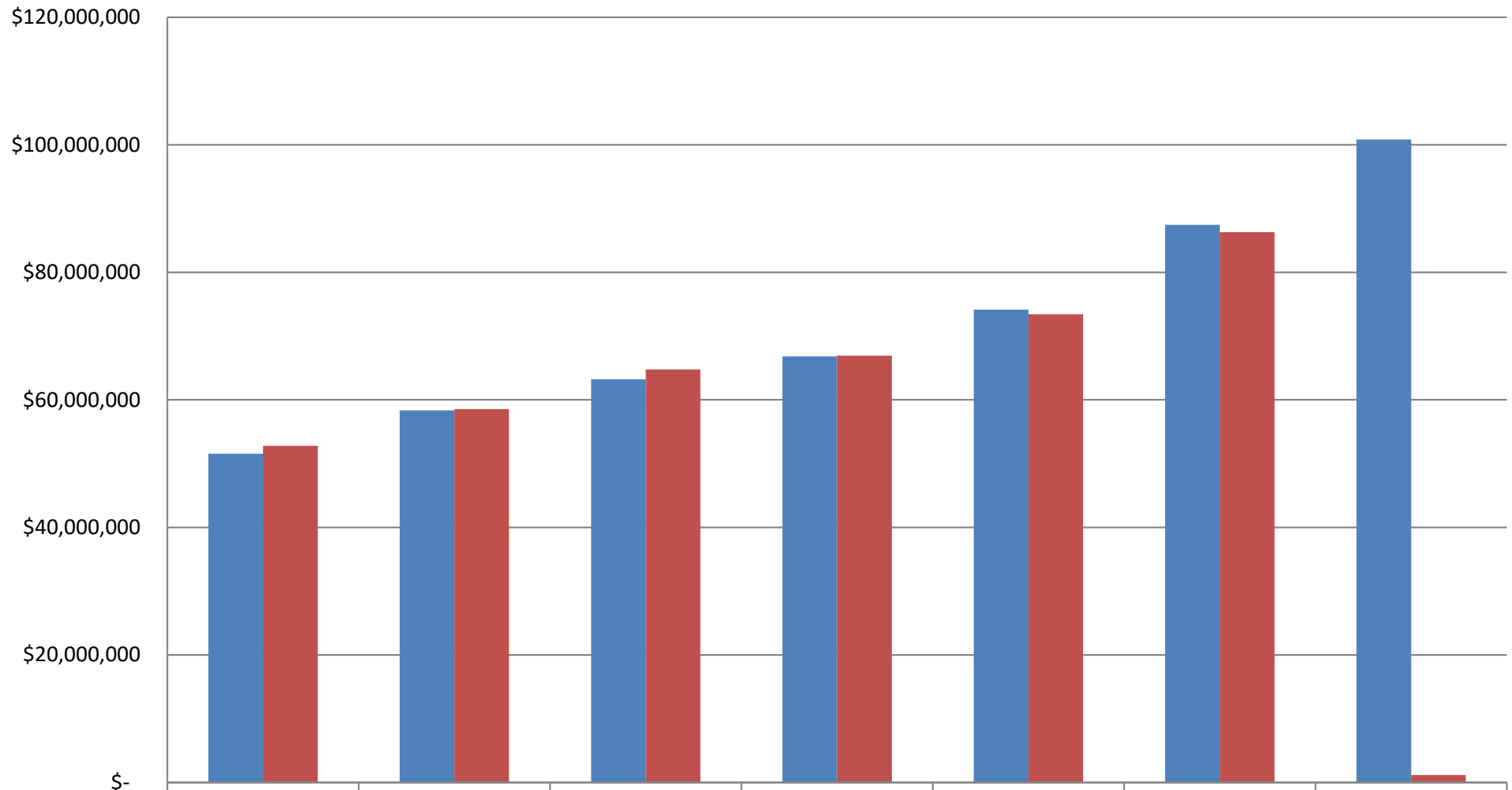
Through 11/30/24
Prior Fiscal Year Activity Included
Summary Listing

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	.00	.00	.00	44,413,415.00	0	43,499,229.14
EXPENSE TOTALS	\$44,413,415.00	\$0.00	\$44,413,415.00	\$0.00	\$0.00	\$0.00	\$44,413,415.00	0%	\$43,499,229.14
Fund 190 - Interest and Sinking Fund Totals	\$44,413,415.00	\$0.00	\$44,413,415.00	\$0.00	\$0.00	\$0.00	\$44,413,415.00		\$43,499,229.14
Grand Totals	\$378,698,697.22	\$6,900,445.00	\$385,599,142.22	\$24,097,165.22	\$7,292,753.04	\$41,425,439.27	\$336,880,949.91		\$289,026,211.05



Hays County

General Current Maintenance and Operation Property Taxes by Fiscal Year

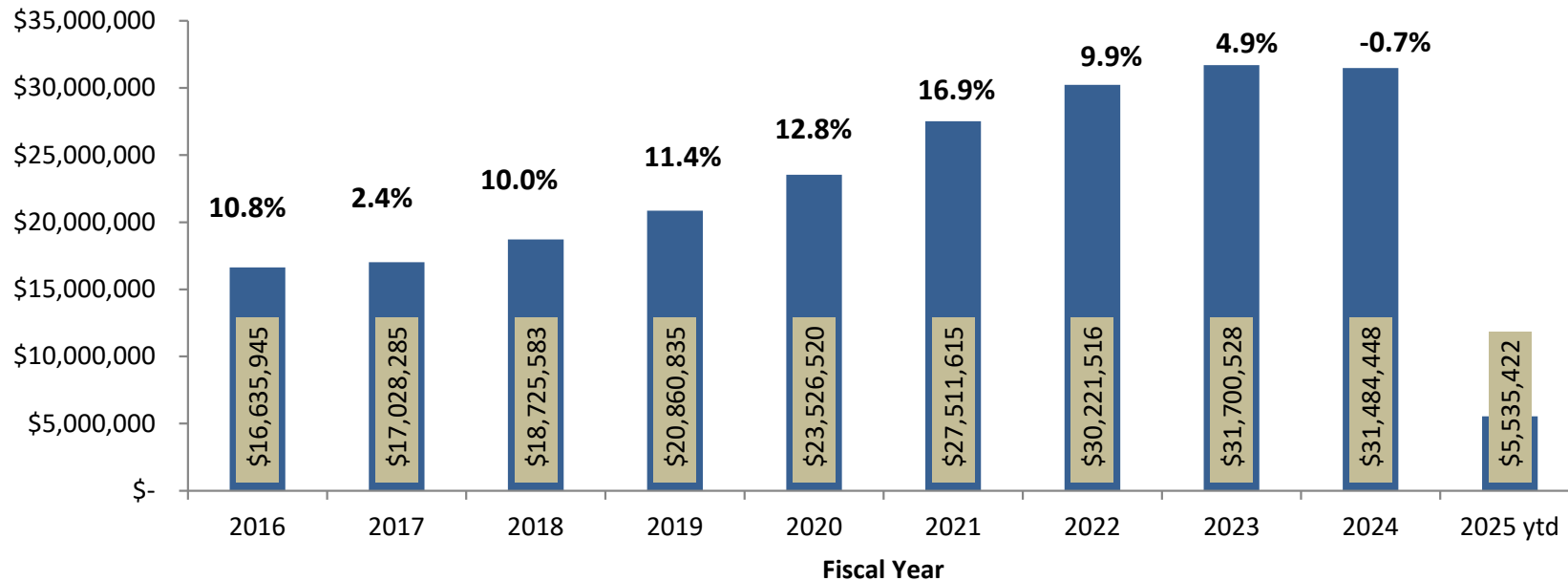


■ Adopted Budget	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763
■ Actual Collections	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$1,181,349



Net Sales and Use Tax Collections

Year over Year Percent Change



	Fiscal Year								(Un)favorable Difference from PY	% Increase / Decrease from PY
	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025		
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		\$ -	
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	\$ 5,535,422	\$ 318,592	
% 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>

				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	11/30/2024			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>
Debt Payments Less I&S special revenue sources	34,568,440