



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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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 **September 30, 2025** and is hereby submitted as required by Local Government Code 114.023 and 114.025. The statements are prepared and reported on a modified accrual basis of accounting.

Included in the report are:

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

The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Fund Balance Sheet. The Schedules section includes the current maintenance and operations general fund property tax collections, sales tax collection by month received, and debt service payments.

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

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA
Hays County Auditor

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
September 30, 2025

Assets

Cash and cash equivalents	\$	83,027,196
Receivables		10,706,687
Prepaid expenses		322,432
Due from other funds		413,302
Inventory, at cost		16,359
Total Assets:	\$	<u>94,485,976</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	6,981,905
Due to other agencies		2,145,930
Due to other funds		7,838,352
Deferred revenues		1,604,950
Total Liabilities:	\$	<u>18,571,137</u>

Fund Balances:

Restricted for:

Nonspendable	\$	338,791
Restricted		1,215,324
Committed		7,654,823
Unassigned		66,705,901
Total Fund Balances:	\$	<u>75,914,839</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>94,485,976</u>
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HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
September 30, 2025

Assets

Cash and cash equivalents	\$ 10,874,770
Receivables	1,492,392
Due from other funds	45,753
Prepaid expenses	9,977
Inventory, at cost	653,705
Total Assets:	<u>\$ 13,076,597</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 5,779,817
Due to other agencies	-
Due to other funds	259,813
Deferred revenues	98,155
Total Liabilities:	<u>6,137,785</u>

Fund Balances:

Restricted for:

Nonspendable	663,682
Restricted-road and bridge	6,275,130
Total Fund Balances:	<u>6,938,812</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 13,076,597</u>

HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
September 30, 2025

Assets

Cash and cash equivalents	\$ 233,211,101
Receivables	22,382,186
Prepaid expenses	332,755
Due from other funds	590,183
Inventory, at cost	670,064
Total Assets:	<u>\$ 257,186,289</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 20,256,720
Due to other agencies	2,527,208
Due to other funds	8,338,158
Deferred revenues	5,032,114
Total Liabilities:	<u>\$ 36,154,200</u>

Fund Balances:

Restricted for:

Nonspendable	\$ 1,002,819
Committed	7,654,708
Restricted-debt service	29,582,550
Restricted-road and bridge	6,275,130
Restricted-special revenue	12,023,151
Restricted-capital projects	97,787,930
Unassigned	66,705,801
Total Fund Balances:	<u>221,032,089</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 257,186,289</u>

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 9/30/2025

	Restated 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	\$ 78,644,859.49	\$ 14,150,341.47	\$ 19,218,836.45	\$ 73,576,364.51	\$ 162,288,191.69	\$ 156,995,205.05
002 - Election Contract Fund	417,531.57	2,268.81	4,507.41	415,292.97	207,372.00	143,451.06
070 - Juvenile Detention Center Fund	1,304,584.30	287,232.14	468,665.42	1,123,151.02	5,446,344.75	5,213,783.22
144 - Historical Jail Restoration Fund	797,606.23	2,424.90	-	800,031.13	35,528.97	-
GENERAL FUND BALANCE	\$ 81,164,581.59	\$ 14,442,267.32	\$ 19,692,009.28	\$ 75,914,839.63	\$ 167,977,437.41	\$ 162,352,439.33
SPECIAL REVENUE FUNDS						
011 - American Rescue Plan Fund	\$ 1,693,207.26	\$ 680,781.42	\$ 762,940.79	\$ 1,611,047.89	\$ 3,784,207.33	\$ 4,027,914.64
012 - Local Assistance and TC Fund	19,269.97	3,648.60	11,997.13	10,921.44	86,901.22	82,786.75
020 - Road and Bridge General Fund	12,030,212.34	2,030,254.65	7,121,654.75	6,938,812.24	27,852,355.64	22,960,709.79
050 - Sheriff Abandoned Vehicle Fund	37,969.64	115.50	-	38,085.14	1,691.54	-
051 - Sheriff Bail Bond Fund	82,301.03	304.50	-	82,605.53	6,072.21	-
052 - Sheriff Special Projects Fund	4,943.63	15.00	716.55	4,242.08	1,450.02	1,199.50
053 - Sheriff Drug Forfeiture Fund	119,711.68	2,869.56	34,321.23	88,260.01	14,547.11	76,293.66
055 - Sheriff Fed Discretionary Fund	191,283.27	11,241.74	16,239.64	186,285.37	81,044.85	35,144.78
064 - Fire Marshal Code Fee Fund	64,044.24	54,147.92	13,919.63	104,272.53	151,587.48	158,374.52
065 - Veteran's Court Program Fund	29,452.49	1,585.40	-	31,037.89	11,391.23	-
067 - Constable 2 Drug Forfeiture Fund	366.17	0.59	-	366.76	6.71	-
080 - DA Hot Check Fee Fund	4,575.41	219.67	-	4,795.08	1,814.16	293.09
081 - DA Drug Forfeiture Fund	208,798.94	107,736.81	7,913.33	308,622.42	130,052.58	63,008.03
084 - Law Library Fund	90,949.92	15,680.33	16,203.36	90,426.89	161,763.68	164,800.05
100 - County and District Court Tech Fund	29,301.83	368.14	-	29,669.97	5,364.07	-
101 - Records Mgmt and Archive Fund	1,243,548.18	92,228.70	306,612.79	1,029,164.09	1,089,536.18	1,623,976.00
102 - Guardianship Fee Fund	28,716.43	2,086.50	19,428.73	11,374.20	21,471.08	54,967.06
105 - Court Records Preservation Fund	519,289.08	14,835.35	-	534,124.43	160,138.68	-
106 - County Records Preservation Fund	166,919.32	2,339.68	68,460.50	100,798.50	36,920.93	199,779.56
107 - Courthouse Security Fund	103,571.05	16,698.39	22,397.59	97,871.85	149,749.73	222,983.62
108 - Dist Court Records Fund	30,001.60	121.20	-	30,122.80	1,717.30	-
109 - Truancy Court Fee Fund	3,470.24	10.50	-	3,480.74	557.76	-
110 - Justice Court Bldg Fund	133,614.40	452.70	-	134,067.10	6,426.72	-
111 - Court Reporters Service Fund	61,066.02	11,231.43	3,348.40	68,949.05	117,460.43	126,271.57
112 - Justice Court Technology Fund	540,713.92	7,379.59	2,429.28	545,664.23	59,967.09	19,262.24
115 - Dispute Resolution Fund	128,836.89	14,090.00	12,404.63	130,522.26	108,258.62	67,092.46
116 - Juvenile Delinquency	248.75	0.90	-	249.65	11.33	-
117 - County Child Abuse Prevention	551.50	16.16	317.21	250.45	1,009.58	987.83
119 - Language Access Fee Fund	100,943.02	5,896.05	-	106,839.07	38,743.40	-
120 - Family Health Services Fund	2,254,414.10	301,240.67	2,149,459.18	406,195.59	3,821,681.29	3,415,510.70
121 - Tobacco Settlement Fund	236,014.34	371.63	-	236,385.97	177,667.90	31,369.88
122 - Opioid Settlement Fund	260,715.79	422.52	5,344.81	255,793.50	161,528.83	65,232.76

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 9/30/2025

	Restated Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
123 - Juvenile Diversion Fund	3,631.69	861.10	-	4,492.79	4,492.79	-
124 - Specialty Court Fund	48,322.36	1,593.68	-	49,916.04	23,281.73	-
141 - Historical Comm Publication Fund	158,979.28	550.11	374.95	159,154.44	6,867.91	4,369.03
152 - HCL Provider Participation Fund	6,155,582.43	1,021.46	6,037,671.49	118,932.40	23,147,274.32	25,762,743.53
SPECIAL REVENUE FUND BALANCE	\$ 26,785,538.21	\$ 3,382,418.15	\$ 16,614,155.97	\$ 13,553,800.39	\$ 61,425,013.43	\$ 59,165,071.05
CAPITAL PROJECT FUNDS						
006 - Public Safety Bond 2017 Fund	\$ 724,819.78	\$ 2,518.45	\$ 79,598.50	\$ 647,739.73	\$ 97,982.84	\$ 2,513,236.47
035 - Road Bond 2019 Fund	16,562,130.97	57,415.99	4,439,118.90	12,180,428.06	920,598.71	10,667,659.01
114 - Civil Courts Building Fund	1,561,086.03	13,522.36	-	1,574,608.39	157,376.50	-
146 - ORCA Cedar Oaks Mesa Fund	-	3,500.00	3,500.00	-	57,273.00	57,273.00
150 - Park Bond 2011 Fund	56,277.02	95.88	10,412.00	45,960.90	2,003.74	27,395.27
151 - Habitat Conservation Plan Fund	3,395,817.62	10,324.50	-	3,406,142.12	153,252.48	-
153 - CDBG Disaster Recovery Pgm Fund	-	6,250.00	6,250.00	-	43,750.00	43,750.00
154 - Park Bond 2021 Fund	16,017,368.40	55,894.15	3,093,277.86	12,979,984.69	801,602.41	10,480,242.93
155 - TX Water Development Board Fund	(70,293.40)	71,942.15	1,648.75	-	71,942.15	71,942.15
156 - Park Bond 2022 Fund	28,487,588.14	99,557.94	-	28,587,146.08	1,235,284.29	-
160 - FM 110 TIRZ Fund	31,000,376.12	2,980,484.57	-	33,980,860.69	7,614,863.61	2,103,187.10
161 - La CIMA PID 2015 Fund	4,289,472.74	46,242.25	785,175.00	3,550,539.99	1,816,112.98	1,273,350.00
162 - La CIMA PID Neigh Impr 2020 Fund	1,514,542.92	34,304.01	329,843.75	1,219,003.18	665,637.03	492,687.50
163 - La CIMA PID Neigh Impr 2022 Fund	4,028,090.02	(156,997.26)	849,435.00	3,021,657.76	2,416,520.59	1,396,370.00
170 - Infrastructure Imp Fee Fund	784,137.39	2,690.40	-	786,827.79	51,486.33	173,317.24
CAPITAL PROJECT FUNDS BALANCE	\$ 108,351,413.75	\$ 3,227,745.39	\$ 9,598,259.76	\$ 101,980,899.38	\$ 16,105,686.66	\$ 29,300,410.67
DEBT SERVICE FUND						
190 - Interest and Sinking Fund	\$ 27,420,484.60	\$ 2,162,890.21	\$ 825.00	\$ 29,582,549.81	\$ 45,420,072.45	\$ 44,410,787.04
TOTAL GOVERNMENTAL FUNDS	\$ 243,722,018.15	\$ 23,215,321.07	\$ 45,905,250.01	\$ 221,032,089.21	\$ 290,928,209.95	\$ 295,228,708.09
003 - Medical & Dental Insurance Fund	\$ 21,686,246.08	\$ 3,992,628.00	\$ 3,134,249.84	\$ 22,544,624.24	\$ 20,102,634.57	\$ 17,944,505.60
GRAND TOTAL	\$ 265,408,264.23	\$ 27,207,949.07	\$ 49,039,499.85	\$ 243,576,713.45	\$ 311,030,844.52	\$ 313,173,213.69

Hays County Schedule of Revenues

Through 09/30/25
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Property and Sales Tax	135,233,536.00	.00	135,233,536.00	9,157,521.88	.00	138,090,396.45	(2,856,860.45)	102	120,518,298.21
Intergovernmental Revenues and Grants	7,377,337.00	1,548,157.00	8,925,494.00	3,985,244.47	.00	9,642,934.88	(717,440.88)	108	6,941,813.97
Charges for Services	5,646,390.00	.00	5,646,390.00	608,064.64	.00	5,879,811.67	(233,421.67)	104	6,151,077.80
Fines and Forfeitures	1,617,110.00	.00	1,617,110.00	254,264.29	.00	1,824,116.34	(207,006.34)	113	1,764,019.45
Other Revenues	739,038.00	305,007.00	1,044,045.00	(117,400.01)	.00	1,534,836.66	(490,791.66)	147	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	262,646.20	.00	5,316,095.69	(1,016,095.69)	124	4,846,501.36
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$154,913,411.00	\$1,853,164.00	\$156,766,575.00	\$14,150,341.47	\$0.00	\$162,288,191.69	(\$5,521,616.69)	104%	\$141,507,364.66
Fund 001 - General Fund Totals	\$154,913,411.00	\$1,853,164.00	\$156,766,575.00	\$14,150,341.47	\$0.00	\$162,288,191.69	(\$5,521,616.69)		\$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	999.51	.00	189,559.56	(39,559.56)	126	130,361.09
Other Revenues	.00	.00	.00	.00	.00	10.21	(10.21)	+++	.00
Interest Income	20,000.00	.00	20,000.00	1,269.30	.00	17,802.23	2,197.77	89	23,120.99
REVENUE TOTALS	\$170,000.00	\$0.00	\$170,000.00	\$2,268.81	\$0.00	\$207,372.00	(\$37,372.00)	122%	\$153,482.08
Fund 002 - Election Contract Fund Totals	\$170,000.00	\$0.00	\$170,000.00	\$2,268.81	\$0.00	\$207,372.00	(\$37,372.00)		\$153,482.08
Fund 003 - Medical & Dental Insurance Fund									
REVENUE									
Charges for Services	15,512,000.00	1,384,009.00	16,896,009.00	3,938,641.25	.00	19,478,215.36	(2,582,206.36)	115	16,660,709.66
Other Revenues	.00	60,000.00	60,000.00	.00	.00	60,000.00	.00	100	484.64
Interest Income	350,000.00	.00	350,000.00	53,986.75	.00	564,419.21	(214,419.21)	161	374,142.42
REVENUE TOTALS	\$15,862,000.00	\$1,444,009.00	\$17,306,009.00	\$3,992,628.00	\$0.00	\$20,102,634.57	(\$2,796,625.57)	116%	\$17,035,336.72
Fund 003 - Medical & Dental Insurance Fund Totals	\$15,862,000.00	\$1,444,009.00	\$17,306,009.00	\$3,992,628.00	\$0.00	\$20,102,634.57	(\$2,796,625.57)		\$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	2,518.45	.00	97,982.84	2,017.16	98	328,352.72
REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$2,518.45	\$0.00	\$97,982.84	\$2,017.16	98%	\$328,352.72
Fund 006 - Public Safety Bond 2017 Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$2,518.45	\$0.00	\$97,982.84	\$2,017.16		\$328,352.72

Hays County Schedule of Revenues

Through 09/30/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 011 - American Rescue Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	9,407,953.00	8,728.00	9,416,681.00	662,641.95	.00	3,490,484.76	5,926,196.24	37	9,440,328.13
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	70,314.00	70,314.00	18,139.47	.00	293,722.57	(223,408.57)	418	734,439.08
REVENUE TOTALS	\$9,407,953.00	\$79,042.00	\$9,486,995.00	\$680,781.42	\$0.00	\$3,784,207.33	\$5,702,787.67	40%	\$10,174,767.21
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$79,042.00	\$9,486,995.00	\$680,781.42	\$0.00	\$3,784,207.33	\$5,702,787.67		\$10,174,767.21
Fund 012 - Local Assistance and TC Fund									
REVENUE									
Intergovernmental Revenues and Grants	90,000.00	.00	90,000.00	3,321.02	.00	82,786.75	7,213.25	92	3,869.09
Interest Income	.00	.00	.00	327.58	.00	4,114.47	(4,114.47)	+++	4,836.87
REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$3,648.60	\$0.00	\$86,901.22	\$3,098.78	97%	\$8,705.96
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$3,648.60	\$0.00	\$86,901.22	\$3,098.78		\$8,705.96
Fund 020 - Road and Bridge General Fund									
REVENUE									
Property and Sales Tax	21,650,840.00	.00	21,650,840.00	5,637.47	.00	21,547,844.68	102,995.32	100	11,602,570.47
Intergovernmental Revenues and Grants	63,000.00	992,509.00	1,055,509.00	691,694.66	.00	755,420.47	300,088.53	72	140,890.72
Charges for Services	2,350,000.00	.00	2,350,000.00	290,592.50	.00	3,178,836.19	(828,836.19)	135	2,826,903.46
Fines and Forfeitures	395,000.00	.00	395,000.00	33,576.26	.00	709,045.10	(314,045.10)	180	554,176.61
Other Revenues	75,000.00	13,031.00	88,031.00	968,607.38	.00	1,119,395.71	(1,031,364.71)	1272	127,761.92
Interest Income	400,000.00	.00	400,000.00	40,146.38	.00	541,813.49	(141,813.49)	135	417,891.11
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$24,933,840.00	\$1,005,540.00	\$25,939,380.00	\$2,030,254.65	\$0.00	\$27,852,355.64	(\$1,912,975.64)	107%	\$15,670,194.29
Fund 020 - Road and Bridge General Fund Totals	\$24,933,840.00	\$1,005,540.00	\$25,939,380.00	\$2,030,254.65	\$0.00	\$27,852,355.64	(\$1,912,975.64)		\$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	22,840.30	(22,840.30)	+++	839,950.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	800,000.00	.00	800,000.00	57,415.99	.00	897,758.41	(97,758.41)	112	1,815,481.47
REVENUE TOTALS	\$800,000.00	\$0.00	\$800,000.00	\$57,415.99	\$0.00	\$920,598.71	(\$120,598.71)	115%	\$3,178,242.49
Fund 035 - Road Bond 2019 Fund Totals	\$800,000.00	\$0.00	\$800,000.00	\$57,415.99	\$0.00	\$920,598.71	(\$120,598.71)		\$3,178,242.49
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									

Hays County Schedule of Revenues

Through 09/30/25
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	1,000.00	.00	1,000.00	115.50	.00	1,691.54	(691.54)	169	1,751.96
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$115.50	\$0.00	\$1,691.54	(\$691.54)	169%	\$1,751.96
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$115.50	\$0.00	\$1,691.54	(\$691.54)		\$1,751.96
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
Charges for Services	1,000.00	.00	1,000.00	.00	.00	1,650.00	(650.00)	165	1,010.00
Other Revenues	.00	.00	.00	.00	.00	1.40	(1.40)	+++	.00
Interest Income	1,500.00	.00	1,500.00	304.50	.00	4,420.81	(2,920.81)	295	4,477.73
REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$304.50	\$0.00	\$6,072.21	(\$3,572.21)	243%	\$5,487.73
Fund 051 - Sheriff Bail Bond Fund Totals	\$2,500.00	\$0.00	\$2,500.00	\$304.50	\$0.00	\$6,072.21	(\$3,572.21)		\$5,487.73
Fund 052 - Sheriff Special Projects Fund									
REVENUE									
Other Revenues	.00	1,250.00	1,250.00	.00	.00	1,250.00	.00	100	2,800.00
Interest Income	.00	.00	.00	15.00	.00	200.02	(200.02)	+++	157.39
REVENUE TOTALS	\$0.00	\$1,250.00	\$1,250.00	\$15.00	\$0.00	\$1,450.02	(\$200.02)	116%	\$2,957.39
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$1,250.00	\$1,250.00	\$15.00	\$0.00	\$1,450.02	(\$200.02)		\$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	2,480.77	.00	8,199.25	(8,199.25)	+++	11,574.80
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,936.00
Interest Income	.00	.00	.00	388.79	.00	6,347.86	(6,347.86)	+++	7,677.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,869.56	\$0.00	\$14,547.11	(\$14,547.11)	+++	\$21,187.86
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$2,869.56	\$0.00	\$14,547.11	(\$14,547.11)		\$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	10,948.22	.00	77,865.13	(77,865.13)	+++	23,928.71
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	293.52	.00	3,179.72	(3,179.72)	+++	1,856.51
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$11,241.74	\$0.00	\$81,044.85	(\$81,044.85)	+++	\$25,785.22
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$11,241.74	\$0.00	\$81,044.85	(\$81,044.85)		\$25,785.22
Fund 064 - Fire Marshal Code Fee 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
REVENUE									
Charges for Services	90,000.00	.00	90,000.00	53,931.92	.00	147,578.65	(57,578.65)	164	102,262.02
Interest Income	3,000.00	.00	3,000.00	216.00	.00	4,008.83	(1,008.83)	134	5,343.70
REVENUE TOTALS	\$93,000.00	\$0.00	\$93,000.00	\$54,147.92	\$0.00	\$151,587.48	(\$58,587.48)	163%	\$107,605.72
Fund 064 - Fire Marshal Code Fee Fund Totals	\$93,000.00	\$0.00	\$93,000.00	\$54,147.92	\$0.00	\$151,587.48	(\$58,587.48)		\$107,605.72
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Other Revenues	.00	.00	.00	1,496.00	.00	10,307.00	(10,307.00)	+++	5,809.00
Interest Income	400.00	.00	400.00	89.40	.00	1,084.23	(684.23)	271	720.36
REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$1,585.40	\$0.00	\$11,391.23	(\$10,991.23)	2848%	\$6,529.36
Fund 065 - Veteran's Court Program Fund Totals	\$400.00	\$0.00	\$400.00	\$1,585.40	\$0.00	\$11,391.23	(\$10,991.23)		\$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	.59	.00	6.71	(6.71)	+++	4.45
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$6.71	(\$6.71)	+++	\$4.45
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$6.71	(\$6.71)		\$4.45
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Intergovernmental Revenues and Grants	60,000.00	.00	60,000.00	7,359.24	.00	84,419.59	(24,419.59)	141	70,130.88
Charges for Services	2,300,000.00	.00	2,300,000.00	254,931.25	.00	2,740,412.50	(440,412.50)	119	2,387,428.75
Other Revenues	165,000.00	.00	165,000.00	21,277.85	.00	166,702.04	(1,702.04)	101	165,993.78
Interest Income	35,000.00	.00	35,000.00	3,663.80	.00	79,536.62	(44,536.62)	227	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	\$287,232.14	\$0.00	\$5,446,344.75	(\$511,070.75)	110%	\$4,771,705.57
Fund 070 - Juvenile Detention Center Fund Totals	\$4,935,274.00	\$0.00	\$4,935,274.00	\$287,232.14	\$0.00	\$5,446,344.75	(\$511,070.75)		\$4,771,705.57
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	211.20	.00	1,728.12	(1,728.12)	+++	1,108.81
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	8.47	.00	86.04	(86.04)	+++	436.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$219.67	\$0.00	\$1,814.16	(\$1,814.16)	+++	\$1,545.70
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$219.67	\$0.00	\$1,814.16	(\$1,814.16)		\$1,545.70
Fund 081 - DA Drug Forfeiture 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
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	107,453.36	.00	123,526.98	(123,526.98)	+++	66,212.53
Other Revenues	.00	.00	.00	20.20	.00	3,249.74	(3,249.74)	+++	268.80
Interest Income	.00	.00	.00	263.25	.00	3,275.86	(3,275.86)	+++	3,338.25
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$107,736.81	\$0.00	\$130,052.58	(\$130,052.58)	+++	\$69,819.58
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$107,736.81	\$0.00	\$130,052.58	(\$130,052.58)		\$69,819.58
Fund 084 - Law Library Fund									
REVENUE									
Charges for Services	130,000.00	.00	130,000.00	15,261.83	.00	156,250.24	(26,250.24)	120	149,823.83
Other Revenues	.00	.00	.00	135.30	.00	1,126.30	(1,126.30)	+++	993.65
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	3,000.00	.00	3,000.00	283.20	.00	4,387.14	(1,387.14)	146	4,333.54
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$133,000.00	\$0.00	\$133,000.00	\$15,680.33	\$0.00	\$161,763.68	(\$28,763.68)	122%	\$155,151.02
Fund 084 - Law Library Fund Totals	\$133,000.00	\$0.00	\$133,000.00	\$15,680.33	\$0.00	\$161,763.68	(\$28,763.68)		\$155,151.02
Fund 100 - County and District Court Techn									
REVENUE									
Charges for Services	4,700.00	.00	4,700.00	279.04	.00	4,151.03	548.97	88	5,082.05
Interest Income	1,000.00	.00	1,000.00	89.10	.00	1,213.04	(213.04)	121	1,221.18
REVENUE TOTALS	\$5,700.00	\$0.00	\$5,700.00	\$368.14	\$0.00	\$5,364.07	\$335.93	94%	\$6,303.23
Fund 100 - County and District Court Techn Totals	\$5,700.00	\$0.00	\$5,700.00	\$368.14	\$0.00	\$5,364.07	\$335.93		\$6,303.23
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Charges for Services	950,000.00	.00	950,000.00	88,296.00	.00	1,019,789.82	(69,789.82)	107	1,023,627.50
Other Revenues	.00	.00	.00	.00	.00	10.61	(10.61)	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	3,932.70	.00	69,735.75	10,264.25	87	118,593.35
REVENUE TOTALS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$92,228.70	\$0.00	\$1,089,536.18	(\$59,536.18)	106%	\$1,142,220.85
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,030,000.00	\$0.00	\$1,030,000.00	\$92,228.70	\$0.00	\$1,089,536.18	(\$59,536.18)		\$1,142,220.85
Fund 102 - Guardianship Fee Fund									
REVENUE									
Charges for Services	15,000.00	4,410.00	19,410.00	2,010.00	.00	19,410.00	.00	100	20,820.00
Interest Income	1,200.00	.00	1,200.00	76.50	.00	2,061.08	(861.08)	172	2,187.13

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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
REVENUE TOTALS	\$16,200.00	\$4,410.00	\$20,610.00	\$2,086.50	\$0.00	\$21,471.08	(\$861.08)	104%	\$23,007.13
Fund 102 - Guardianship Fee Fund Totals	\$16,200.00	\$4,410.00	\$20,610.00	\$2,086.50	\$0.00	\$21,471.08	(\$861.08)		\$23,007.13
Fund 105 - Court Records Preservation									
REVENUE									
Charges for Services	110,000.00	.00	110,000.00	13,256.45	.00	140,250.39	(30,250.39)	128	122,773.17
Interest Income	6,000.00	.00	6,000.00	1,578.90	.00	19,888.29	(13,888.29)	331	14,752.42
REVENUE TOTALS	\$116,000.00	\$0.00	\$116,000.00	\$14,835.35	\$0.00	\$160,138.68	(\$44,138.68)	138%	\$137,525.59
Fund 105 - Court Records Preservation Totals	\$116,000.00	\$0.00	\$116,000.00	\$14,835.35	\$0.00	\$160,138.68	(\$44,138.68)		\$137,525.59
Fund 106 - County Records Preservation Fund									
REVENUE									
Charges for Services	30,800.00	.00	30,800.00	1,826.38	.00	27,069.43	3,730.57	88	43,392.25
Other Revenues	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
Interest Income	9,000.00	.00	9,000.00	513.30	.00	9,841.50	(841.50)	109	15,484.92
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$39,800.00	\$0.00	\$39,800.00	\$2,339.68	\$0.00	\$36,920.93	\$2,879.07	93%	\$58,877.17
Fund 106 - County Records Preservation Fund Totals	\$39,800.00	\$0.00	\$39,800.00	\$2,339.68	\$0.00	\$36,920.93	\$2,879.07		\$58,877.17
Fund 107 - Courthouse Security Fund									
REVENUE									
Charges for Services	128,700.00	.00	128,700.00	16,349.49	.00	142,925.57	(14,225.57)	111	152,507.00
Interest Income	6,000.00	.00	6,000.00	348.90	.00	6,824.16	(824.16)	114	9,682.18
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$134,700.00	\$0.00	\$134,700.00	\$16,698.39	\$0.00	\$149,749.73	(\$15,049.73)	111%	\$162,189.18
Fund 107 - Courthouse Security Fund Totals	\$134,700.00	\$0.00	\$134,700.00	\$16,698.39	\$0.00	\$149,749.73	(\$15,049.73)		\$162,189.18
Fund 108 - Dist Court Records Technology									
REVENUE									
Charges for Services	500.00	.00	500.00	30.00	.00	391.14	108.86	78	339.54
Interest Income	1,000.00	.00	1,000.00	91.20	.00	1,326.16	(326.16)	133	868.28
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$121.20	\$0.00	\$1,717.30	(\$217.30)	114%	\$1,207.82
Fund 108 - Dist Court Records Technology Totals	\$1,500.00	\$0.00	\$1,500.00	\$121.20	\$0.00	\$1,717.30	(\$217.30)		\$1,207.82
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	415.00	(415.00)	+++	690.00
Interest Income	.00	.00	.00	10.50	.00	142.76	(142.76)	+++	107.72
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$557.76	(\$557.76)	+++	\$797.72

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Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$10.50	\$0.00	\$557.76	(\$557.76)		\$797.72
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Charges for Services	460.00	.00	460.00	46.50	.00	487.65	(27.65)	106	517.40
Interest Income	5,000.00	.00	5,000.00	406.20	.00	5,939.07	(939.07)	119	6,842.00
REVENUE TOTALS	\$5,460.00	\$0.00	\$5,460.00	\$452.70	\$0.00	\$6,426.72	(\$966.72)	118%	\$7,359.40
Fund 110 - Justice Court Bldg Security Fund Totals	\$5,460.00	\$0.00	\$5,460.00	\$452.70	\$0.00	\$6,426.72	(\$966.72)		\$7,359.40
Fund 111 - Court Reporters Service Fund									
REVENUE									
Charges for Services	90,000.00	.00	90,000.00	11,044.53	.00	113,634.72	(23,634.72)	126	109,788.08
Interest Income	2,000.00	.00	2,000.00	186.90	.00	3,825.71	(1,825.71)	191	2,857.91
REVENUE TOTALS	\$92,000.00	\$0.00	\$92,000.00	\$11,231.43	\$0.00	\$117,460.43	(\$25,460.43)	128%	\$112,645.99
Fund 111 - Court Reporters Service Fund Totals	\$92,000.00	\$0.00	\$92,000.00	\$11,231.43	\$0.00	\$117,460.43	(\$25,460.43)		\$112,645.99
Fund 112 - Justice Court Technology Fund									
REVENUE									
Charges for Services	25,200.00	.00	25,200.00	5,735.59	.00	36,405.08	(11,205.08)	144	35,477.92
Other Revenues	.00	.00	.00	.00	.00	44.46	(44.46)	+++	.00
Interest Income	16,000.00	.00	16,000.00	1,644.00	.00	23,517.55	(7,517.55)	147	23,169.74
REVENUE TOTALS	\$41,200.00	\$0.00	\$41,200.00	\$7,379.59	\$0.00	\$59,967.09	(\$18,767.09)	146%	\$58,647.66
Fund 112 - Justice Court Technology Fund Totals	\$41,200.00	\$0.00	\$41,200.00	\$7,379.59	\$0.00	\$59,967.09	(\$18,767.09)		\$58,647.66
Fund 114 - Civil Courts Building Fund									
REVENUE									
Charges for Services	60,000.00	.00	60,000.00	8,776.06	.00	89,862.66	(29,862.66)	150	86,537.34
Interest Income	40,000.00	.00	40,000.00	4,746.30	.00	67,513.84	(27,513.84)	169	65,836.90
REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$13,522.36	\$0.00	\$157,376.50	(\$57,376.50)	157%	\$152,374.24
Fund 114 - Civil Courts Building Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$13,522.36	\$0.00	\$157,376.50	(\$57,376.50)		\$152,374.24
Fund 115 - Dispute Resolution Fund									
REVENUE									
Charges for Services	71,200.00	.00	71,200.00	13,680.80	.00	103,337.40	(32,137.40)	145	90,723.64
Interest Income	1,000.00	.00	1,000.00	409.20	.00	4,921.22	(3,921.22)	492	3,630.29
REVENUE TOTALS	\$72,200.00	\$0.00	\$72,200.00	\$14,090.00	\$0.00	\$108,258.62	(\$36,058.62)	150%	\$94,353.93
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$14,090.00	\$0.00	\$108,258.62	(\$36,058.62)		\$94,353.93
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									

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Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.90	.00	11.33	(11.33)	+++	11.57
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$11.33	(\$11.33)	+++	\$11.57
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$11.33	(\$11.33)		\$11.57
Fund 117 - County Child Abuse Prevention									
REVENUE									
Charges for Services	1,000.00	.00	1,000.00	13.46	.00	987.83	12.17	99	1,604.02
Interest Income	.00	.00	.00	2.70	.00	21.75	(21.75)	+++	21.02
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$16.16	\$0.00	\$1,009.58	(\$9.58)	101%	\$1,625.04
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$16.16	\$0.00	\$1,009.58	(\$9.58)		\$1,625.04
Fund 119 - Language Access Fee Fund									
REVENUE									
Charges for Services	20,600.00	.00	20,600.00	5,589.15	.00	35,051.00	(14,451.00)	170	28,408.64
Interest Income	900.00	.00	900.00	306.90	.00	3,692.40	(2,792.40)	410	2,307.21
REVENUE TOTALS	\$21,500.00	\$0.00	\$21,500.00	\$5,896.05	\$0.00	\$38,743.40	(\$17,243.40)	180%	\$30,715.85
Fund 119 - Language Access Fee Fund Totals	\$21,500.00	\$0.00	\$21,500.00	\$5,896.05	\$0.00	\$38,743.40	(\$17,243.40)		\$30,715.85
Fund 120 - Health Services Fund									
REVENUE									
Intergovernmental Revenues and Grants	820,397.00	99,574.00	919,971.00	62,578.24	.00	694,290.72	225,680.28	75	743,755.93
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	1,489.00	1,489.00	.00	.00	3,039.83	(1,550.83)	204	500.00
Interest Income	20,000.00	.00	20,000.00	4,023.43	.00	106,484.74	(86,484.74)	532	57,758.36
Fund Transfers	2,783,227.00	234,639.00	3,017,866.00	234,639.00	.00	3,017,866.00	.00	100	2,235,153.17
REVENUE TOTALS	\$3,623,624.00	\$335,702.00	\$3,959,326.00	\$301,240.67	\$0.00	\$3,821,681.29	\$137,644.71	97%	\$3,037,167.46
Fund 120 - Health Services Fund Totals	\$3,623,624.00	\$335,702.00	\$3,959,326.00	\$301,240.67	\$0.00	\$3,821,681.29	\$137,644.71		\$3,037,167.46
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	150,000.00	.00	150,000.00	.00	.00	174,617.81	(24,617.81)	116	219,972.44
Interest Income	.00	.00	.00	371.63	.00	3,050.09	(3,050.09)	+++	1,384.30
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$371.63	\$0.00	\$177,667.90	(\$27,667.90)	118%	\$221,356.74
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$371.63	\$0.00	\$177,667.90	(\$27,667.90)		\$221,356.74
Fund 122 - Opioid Abatement Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	32,000.00	.00	32,000.00	.00	.00	157,754.30	(125,754.30)	493	32,336.48

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	422.52	.00	3,774.53	(3,774.53)	+++	2,151.53
REVENUE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$422.52	\$0.00	\$161,528.83	(\$129,528.83)	505%	\$34,488.01
Fund 122 - Opioid Abatement Settlement Fund Totals	\$32,000.00	\$0.00	\$32,000.00	\$422.52	\$0.00	\$161,528.83	(\$129,528.83)		\$34,488.01
Fund 123 - Youth Diversion Fund									
REVENUE									
Charges for Services	.00	.00	.00	850.00	.00	4,450.00	(4,450.00)	+++	.00
Interest Income	.00	.00	.00	11.10	.00	42.79	(42.79)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$861.10	\$0.00	\$4,492.79	(\$4,492.79)	+++	\$0.00
Fund 123 - Youth Diversion Fund Totals	\$0.00	\$0.00	\$0.00	\$861.10	\$0.00	\$4,492.79	(\$4,492.79)		\$0.00
Fund 124 - Specialty Court Fund									
REVENUE									
Charges for Services	.00	.00	.00	1,446.68	.00	21,609.14	(21,609.14)	+++	26,634.31
Interest Income	.00	.00	.00	147.00	.00	1,672.59	(1,672.59)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,593.68	\$0.00	\$23,281.73	(\$23,281.73)	+++	\$26,634.31
Fund 124 - Specialty Court Fund Totals	\$0.00	\$0.00	\$0.00	\$1,593.68	\$0.00	\$23,281.73	(\$23,281.73)		\$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	550.11	.00	6,867.91	(2,867.91)	172	6,859.44
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$550.11	\$0.00	\$6,867.91	(\$2,867.91)	172%	\$7,060.44
Fund 141 - Historical Comm Publication Fund Totals	\$4,000.00	\$0.00	\$4,000.00	\$550.11	\$0.00	\$6,867.91	(\$2,867.91)		\$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	2,424.90	.00	35,528.97	(10,528.97)	142	36,805.99
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,424.90	\$0.00	\$35,528.97	(\$10,528.97)	142%	\$36,805.99
Fund 144 - Historical Jail Restoration Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,424.90	\$0.00	\$35,528.97	(\$10,528.97)		\$36,805.99
Fund 146 - ORCA Cedar Oaks Mesa Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	56,148.00	56,148.00	3,500.00	.00	56,148.00	.00	100	263,312.66
Other Revenues	.00	1,125.00	1,125.00	.00	.00	1,125.00	.00	100	7,875.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	\$0.00	\$57,273.00	\$57,273.00	\$3,500.00	\$0.00	\$57,273.00	\$0.00	100%	\$271,187.66
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$57,273.00	\$57,273.00	\$3,500.00	\$0.00	\$57,273.00	\$0.00		\$271,187.66
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	95.88	.00	2,003.74	(2,003.74)	+++	12,685.84
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$95.88	\$0.00	\$2,003.74	(\$2,003.74)	+++	\$12,685.84
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$95.88	\$0.00	\$2,003.74	(\$2,003.74)		\$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	10,324.50	.00	151,252.48	(76,252.48)	202	156,769.32
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$10,324.50	\$0.00	\$153,252.48	(\$78,252.48)	204%	\$160,769.32
Fund 151 - Habitat Conservation Plan Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$10,324.50	\$0.00	\$153,252.48	(\$78,252.48)		\$160,769.32
Fund 152 - HCL Provider Participation Fund									
REVENUE									
Other Revenues	15,000,000.00	8,026,739.00	23,026,739.00	.00	.00	23,026,739.00	.00	100	20,624,926.00
Interest Income	.00	.00	.00	1,021.46	.00	120,535.32	(120,535.32)	+++	87,365.95
REVENUE TOTALS	\$15,000,000.00	\$8,026,739.00	\$23,026,739.00	\$1,021.46	\$0.00	\$23,147,274.32	(\$120,535.32)	101%	\$20,712,291.95
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$8,026,739.00	\$23,026,739.00	\$1,021.46	\$0.00	\$23,147,274.32	(\$120,535.32)		\$20,712,291.95
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	75,000.00	75,000.00	6,250.00	.00	43,750.00	31,250.00	58	20,000.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	44,220.00
REVENUE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	\$43,750.00	\$31,250.00	58%	\$64,220.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	\$43,750.00	\$31,250.00		\$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

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	600,000.00	.00	600,000.00	55,894.15	.00	801,602.41	(201,602.41)	134	1,403,860.74
REVENUE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$55,894.15	\$0.00	\$801,602.41	(\$201,602.41)	134%	\$1,403,860.74
Fund 154 - Park Bond 2021 Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$55,894.15	\$0.00	\$801,602.41	(\$201,602.41)		\$1,403,860.74
Fund 155 - TX Water Development Board Fund									
REVENUE									
Intergovernmental Revenues and Grants	125,000.00	.00	125,000.00	71,942.15	.00	71,942.15	53,057.85	58	45,799.91
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$71,942.15	\$0.00	\$71,942.15	\$53,057.85	58%	\$45,799.91
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$71,942.15	\$0.00	\$71,942.15	\$53,057.85		\$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	99,557.94	.00	1,235,284.29	(485,284.29)	165	1,417,182.58
REVENUE TOTALS	\$750,000.00	\$0.00	\$750,000.00	\$99,557.94	\$0.00	\$1,235,284.29	(\$485,284.29)	165%	\$1,417,182.58
Fund 156 - Park Bond 2022 Fund Totals	\$750,000.00	\$0.00	\$750,000.00	\$99,557.94	\$0.00	\$1,235,284.29	(\$485,284.29)		\$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	2,875,597.00	.00	6,563,093.77	(459,905.77)	108	7,494,754.70
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	500,000.00	.00	500,000.00	104,887.57	.00	1,051,769.84	(551,769.84)	210	828,401.75
REVENUE TOTALS	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$2,980,484.57	\$0.00	\$7,614,863.61	(\$1,011,675.61)	115%	\$8,323,156.45
Fund 160 - FM 110 TIRZ Totals	\$4,500,000.00	\$2,103,188.00	\$6,603,188.00	\$2,980,484.57	\$0.00	\$7,614,863.61	(\$1,011,675.61)		\$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	6,504.24	.00	1,676,223.50	(476,223.50)	140	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	39,738.01	.00	139,889.48	(139,889.48)	+++	151,507.01
REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$46,242.25	\$0.00	\$1,816,112.98	(\$616,112.98)	151%	\$1,516,692.76
Fund 161 - La Cima PID 2015 Fund Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$46,242.25	\$0.00	\$1,816,112.98	(\$616,112.98)		\$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	20,395.23	.00	613,317.47	(138,317.47)	129	590,636.66
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	13,908.78	.00	52,319.56	(52,319.56)	+++	52,314.61
REVENUE TOTALS	\$475,000.00	\$0.00	\$475,000.00	\$34,304.01	\$0.00	\$665,637.03	(\$190,637.03)	140%	\$642,951.27
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$475,000.00	\$0.00	\$475,000.00	\$34,304.01	\$0.00	\$665,637.03	(\$190,637.03)		\$642,951.27
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
REVENUE									
Property and Sales Tax	1,300,000.00	.00	1,300,000.00	(191,100.50)	.00	2,308,610.98	(1,008,610.98)	178	1,928,850.54
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	500.00	500.00	34,103.24	.00	107,909.61	(107,409.61)	21582	113,810.50
REVENUE TOTALS	\$1,300,000.00	\$500.00	\$1,300,500.00	(\$156,997.26)	\$0.00	\$2,416,520.59	(\$1,116,020.59)	186%	\$2,042,661.04
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,300,000.00	\$500.00	\$1,300,500.00	(\$156,997.26)	\$0.00	\$2,416,520.59	(\$1,116,020.59)		\$2,042,661.04
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Charges for Services	50,000.00	.00	50,000.00	300.00	.00	11,900.00	38,100.00	24	25,600.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	45,000.00	.00	45,000.00	2,390.40	.00	39,586.33	5,413.67	88	52,786.03
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$2,690.40	\$0.00	\$51,486.33	\$43,513.67	54%	\$78,386.03
Fund 170 - Infrastructure Imp Fee Fund Totals	\$95,000.00	\$0.00	\$95,000.00	\$2,690.40	\$0.00	\$51,486.33	\$43,513.67		\$78,386.03
Fund 190 - Interest and Sinking Fund									
REVENUE									
Property and Sales Tax	37,750,911.00	.00	37,750,911.00	44,779.87	.00	37,672,265.12	78,645.88	100	35,274,081.35
Other Revenues	6,658,500.00	.00	6,658,500.00	2,039,204.00	.00	6,658,500.00	.00	100	10,940,821.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	700,000.00	.00	700,000.00	78,906.34	.00	1,089,307.33	(389,307.33)	156	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	\$2,162,890.21	\$0.00	\$45,420,072.45	(\$310,661.45)	101%	\$47,303,555.80
Fund 190 - Interest and Sinking Fund Totals	\$45,109,411.00	\$0.00	\$45,109,411.00	\$2,162,890.21	\$0.00	\$45,420,072.45	(\$310,661.45)		\$47,303,555.80
Grand Totals	\$286,183,673.00	\$14,985,817.00	\$301,169,490.00	\$27,207,949.07	\$0.00	\$311,030,844.52	(\$9,861,354.52)		\$282,574,754.36

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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 001 - General Fund									
EXPENSE									
Salaries and Benefits	103,158,143.00	13,521.00	103,171,664.00	10,262,842.86	.00	99,997,685.94	3,173,978.06	97	85,140,658.90
Operating	43,997,235.00	1,883,114.00	45,880,349.00	6,735,249.66	.00	43,229,469.55	2,650,879.45	94	43,018,054.69
Travel	17,244.00	9,045.00	26,289.00	5,475.83	.00	15,200.23	11,088.77	58	11,379.70
Continuing Education	450,634.00	6,684.00	457,318.00	41,298.47	.00	368,082.13	89,235.87	80	338,898.33
Capital Outlay	7,509,464.00	(2,097,267.00)	5,412,197.00	1,091,609.39	.00	3,684,290.15	1,727,906.85	68	2,608,985.34
Capital Assets	2,430,399.00	710,037.00	3,140,436.00	137,667.43	.00	2,257,680.28	882,755.72	72	3,038,480.13
Capital Assets - Operating	720,545.00	1,074,791.00	1,795,336.00	710,053.81	.00	1,602,469.06	192,866.94	89	1,386,988.19
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	452,739.00	1,100.00	453,839.00	.00	.00	447,187.71	6,651.29	99	450,736.78
Interfund Transfers	5,158,501.00	234,639.00	5,393,140.00	234,639.00	.00	5,393,140.00	.00	100	4,379,228.17
EXPENSE TOTALS	\$163,894,904.00	\$1,835,664.00	\$165,730,568.00	\$19,218,836.45	\$0.00	\$156,995,205.05	\$8,735,362.95	95%	\$140,373,410.23
Fund 001 - General Fund Totals	\$163,894,904.00	\$1,835,664.00	\$165,730,568.00	\$19,218,836.45	\$0.00	\$156,995,205.05	\$8,735,362.95		\$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	(45,570.00)	328,599.00	1,347.21	.00	100,024.02	228,574.98	30	226,182.86
Continuing Education	3,000.00	5,933.00	8,933.00	3,160.20	.00	4,138.70	4,794.30	46	3,916.00
Capital Assets	.00	26,089.00	26,089.00	.00	.00	25,740.47	348.53	99	88,600.00
Capital Assets - Operating	.00	13,548.00	13,548.00	.00	.00	13,547.87	.13	100	13,356.80
EXPENSE TOTALS	\$377,169.00	\$0.00	\$377,169.00	\$4,507.41	\$0.00	\$143,451.06	\$233,717.94	38%	\$332,055.66
Fund 002 - Election Contract Fund Totals	\$377,169.00	\$0.00	\$377,169.00	\$4,507.41	\$0.00	\$143,451.06	\$233,717.94		\$332,055.66
Fund 003 - Medical & Dental Insurance Fund									
EXPENSE									
Operating	16,500,500.00	1,444,009.00	17,944,509.00	3,134,249.84	.00	17,944,505.60	3.40	100	16,393,200.89
EXPENSE TOTALS	\$16,500,500.00	\$1,444,009.00	\$17,944,509.00	\$3,134,249.84	\$0.00	\$17,944,505.60	\$3.40	100%	\$16,393,200.89
Fund 003 - Medical & Dental Insurance Fund Totals	\$16,500,500.00	\$1,444,009.00	\$17,944,509.00	\$3,134,249.84	\$0.00	\$17,944,505.60	\$3.40		\$16,393,200.89
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
Operating	1,600,000.00	(1,234,482.00)	365,518.00	.00	.00	.00	365,518.00	0	.00
Capital Outlay	1,400,000.00	1,234,482.00	2,634,482.00	79,598.50	.00	2,493,164.47	141,317.53	95	868,865.74
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	168,360.00
Capital Assets - Operating	20,072.00	.00	20,072.00	.00	.00	20,072.00	.00	100	1,196.99

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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	\$79,598.50	\$0.00	\$2,513,236.47	\$506,835.53	83%	\$1,038,422.73
Fund 006 - Public Safety Bond 2017 Fund Totals	\$3,020,072.00	\$0.00	\$3,020,072.00	\$79,598.50	\$0.00	\$2,513,236.47	\$506,835.53		\$1,038,422.73
Fund 011 - American Rescue Plan Fund									
EXPENSE									
Salaries and Benefits	309,800.00	11,007.00	320,807.00	26,924.33	.00	314,718.53	6,088.47	98	2,071,335.38
Operating	9,092,720.00	469,169.00	9,561,889.00	736,016.46	.00	3,700,422.41	5,861,466.59	39	7,113,436.22
Travel	.00	9,944.00	9,944.00	.00	.00	9,943.38	.62	100	6,568.75
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	2,447.39
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	17,605.06
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	190,287.94
Capital Assets - Operating	5,433.00	.00	5,433.00	.00	.00	2,830.32	2,602.68	52	38,647.39
EXPENSE TOTALS	\$9,407,953.00	\$490,120.00	\$9,898,073.00	\$762,940.79	\$0.00	\$4,027,914.64	\$5,870,158.36	41%	\$9,440,328.13
Fund 011 - American Rescue Plan Fund Totals	\$9,407,953.00	\$490,120.00	\$9,898,073.00	\$762,940.79	\$0.00	\$4,027,914.64	\$5,870,158.36		\$9,440,328.13
Fund 012 - Local Assistance and TC Fund									
EXPENSE									
Salaries and Benefits	.00	80,004.00	80,004.00	11,936.13	.00	80,000.00	4.00	100	.00
Operating	90,000.00	(83,000.00)	7,000.00	.00	.00	1,600.00	5,400.00	23	.00
Travel	.00	2,996.00	2,996.00	61.00	.00	1,186.75	1,809.25	40	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	\$11,997.13	\$0.00	\$82,786.75	\$7,213.25	92%	\$3,869.09
Fund 012 - Local Assistance and TC Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$11,997.13	\$0.00	\$82,786.75	\$7,213.25		\$3,869.09
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Salaries and Benefits	8,069,141.00	(1,726,174.00)	6,342,967.00	496,869.04	.00	5,983,709.26	359,257.74	94	5,454,789.77
Operating	18,579,589.00	(336,413.00)	18,243,176.00	5,408,752.27	237.84	14,852,623.56	3,390,314.60	81	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	406.00	.00	9,394.56	2,505.44	79	2,493.92
Capital Outlay	69,530.00	2,844,227.00	2,913,757.00	801,585.08	.00	1,457,851.03	1,455,905.97	50	2,689,721.02
Capital Assets	652,029.00	30,314.00	682,343.00	396,224.86	.00	613,225.76	69,117.24	90	334,752.74
Capital Assets - Operating	38,701.00	16,089.00	54,790.00	17,817.50	.00	43,905.62	10,884.38	80	19,274.35
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,416,690.00	\$832,443.00	\$28,249,133.00	\$7,121,654.75	\$237.84	\$22,960,709.79	\$5,288,185.37	81%	\$20,558,519.60

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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 020 - Road and Bridge General Fund Totals	\$27,416,690.00	\$832,443.00	\$28,249,133.00	\$7,121,654.75	\$237.84	\$22,960,709.79	\$5,288,185.37		\$20,558,519.60
Fund 035 - Road Bond 2019 Fund									
EXPENSE									
Operating	26,000,000.00	(2,801,432.00)	23,198,568.00	3,654,975.27	.00	8,675,240.05	14,523,327.95	37	8,896,976.22
Capital Outlay	.00	2,801,432.00	2,801,432.00	784,143.63	.00	1,992,418.96	809,013.04	71	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	\$4,439,118.90	\$0.00	\$10,667,659.01	\$15,332,340.99	41%	\$16,911,210.88
Fund 035 - Road Bond 2019 Fund Totals	\$26,000,000.00	\$0.00	\$26,000,000.00	\$4,439,118.90	\$0.00	\$10,667,659.01	\$15,332,340.99		\$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	1,250.00	3,019.00	716.55	.00	1,199.50	1,819.50	40	1,155.73
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,769.00	\$1,250.00	\$3,019.00	\$716.55	\$0.00	\$1,199.50	\$1,819.50	40%	\$1,155.73
Fund 052 - Sheriff Special Projects Fund Totals	\$1,769.00	\$1,250.00	\$3,019.00	\$716.55	\$0.00	\$1,199.50	\$1,819.50		\$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	(42,807.00)	68,093.00	16,551.53	.00	40,469.38	27,623.62	59	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

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Capital Outlay	.00	12,495.00	12,495.00	3,149.70	.00	6,648.08	5,846.92	53	9,926.98
Capital Assets	.00	7,848.00	7,848.00	7,847.12	.00	7,847.12	.88	100	.00
Capital Assets - Operating	.00	22,464.00	22,464.00	6,772.88	.00	21,329.08	1,134.92	95	30,855.49
EXPENSE TOTALS	\$120,900.00	\$0.00	\$120,900.00	\$34,321.23	\$0.00	\$76,293.66	\$44,606.34	63%	\$69,188.17
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$120,900.00	\$0.00	\$120,900.00	\$34,321.23	\$0.00	\$76,293.66	\$44,606.34		\$69,188.17
Fund 055 - Sheriff Fed Discretionary Fund									
EXPENSE									
Operating	.00	.00	.00	14,138.65	.00	22,614.27	(22,614.27)	+++	1,487.04
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	10,429.52	(10,429.52)	+++	7,256.89
Capital Assets - Operating	.00	.00	.00	2,100.99	.00	2,100.99	(2,100.99)	+++	11,944.21
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,239.64	\$0.00	\$35,144.78	(\$35,144.78)	+++	\$20,688.14
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$16,239.64	\$0.00	\$35,144.78	(\$35,144.78)		\$20,688.14
Fund 064 - Fire Marshal Code Fee Fund									
EXPENSE									
Salaries and Benefits	180,776.00	.00	180,776.00	13,919.63	.00	158,374.52	22,401.48	88	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	\$13,919.63	\$0.00	\$158,374.52	\$22,401.48	88%	\$126,555.29
Fund 064 - Fire Marshal Code Fee Fund Totals	\$180,776.00	\$0.00	\$180,776.00	\$13,919.63	\$0.00	\$158,374.52	\$22,401.48		\$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	(9,243.00)	4,855,904.00	393,361.70	.00	4,207,361.61	648,542.39	87	3,781,972.09

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	864,200.00	3,630.00	867,830.00	74,212.67	.00	853,320.58	14,509.42	98	859,210.45
Travel	500.00	.00	500.00	.00	.00	32.63	467.37	7	44.85
Continuing Education	8,500.00	(243.00)	8,257.00	1,091.05	.00	6,014.77	2,242.23	73	6,536.79
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	13,743.64
Capital Assets	64,271.00	9,984.00	74,255.00	.00	.00	70,310.14	3,944.86	95	15,112.48
Capital Assets - Operating	82,656.00	(4,128.00)	78,528.00	.00	.00	76,743.49	1,784.51	98	901.18
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,885,274.00	\$0.00	\$5,885,274.00	\$468,665.42	\$0.00	\$5,213,783.22	\$671,490.78	89%	\$4,677,521.48
Fund 070 - Juvenile Detention Center Fund Totals	\$5,885,274.00	\$0.00	\$5,885,274.00	\$468,665.42	\$0.00	\$5,213,783.22	\$671,490.78		\$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	.00	.00	293.09	706.91	29	2,560.72
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$293.09	\$706.91	29%	\$37,897.81
Fund 080 - DA Hot Check Fee Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$293.09	\$706.91		\$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	(33,248.00)	156,752.00	9,893.33	.00	22,691.86	134,060.14	14	16,873.18
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	(1,980.00)	.00	7,070.79	2,929.21	71	.00
Capital Assets	.00	20,198.00	20,198.00	.00	.00	20,195.98	2.02	100	.00
Capital Assets - Operating	.00	13,050.00	13,050.00	.00	.00	13,049.40	.60	100	7,495.00
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$7,913.33	\$0.00	\$63,008.03	\$136,991.97	32%	\$47,958.76
Fund 081 - DA Drug Forfeiture Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$7,913.33	\$0.00	\$63,008.03	\$136,991.97		\$47,958.76
Fund 084 - Law Library Fund									
EXPENSE									
Salaries and Benefits	45,970.00	270.00	46,240.00	3,864.51	.00	46,117.79	122.21	100	46,707.13
Operating	144,275.00	(270.00)	144,005.00	12,286.91	.00	118,630.32	25,374.68	82	91,990.20
Continuing Education	2,000.00	.00	2,000.00	51.94	.00	51.94	1,948.06	3	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,651.37
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$192,245.00	\$0.00	\$192,245.00	\$16,203.36	\$0.00	\$164,800.05	\$27,444.95	86%	\$141,348.70
Fund 084 - Law Library Fund Totals	\$192,245.00	\$0.00	\$192,245.00	\$16,203.36	\$0.00	\$164,800.05	\$27,444.95		\$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	31,415.00	1,284,073.00	104,952.91	.00	1,119,729.97	164,343.03	87	1,095,623.96
Operating	963,492.00	(32,652.00)	930,840.00	183,471.26	.00	482,694.45	448,145.55	52	1,116,854.12
Travel	1,000.00	237.00	1,237.00	349.50	.00	1,236.26	.74	100	.00
Continuing Education	25,000.00	.00	25,000.00	17,839.12	.00	20,315.32	4,684.68	81	11,855.24
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	44,176.56
Capital Assets - Operating	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	71,837.74
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,242,150.00	\$0.00	\$2,242,150.00	\$306,612.79	\$0.00	\$1,623,976.00	\$618,174.00	72%	\$2,340,347.62
Fund 101 - Records Mgmt and Archive Fund Totals	\$2,242,150.00	\$0.00	\$2,242,150.00	\$306,612.79	\$0.00	\$1,623,976.00	\$618,174.00		\$2,340,347.62
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Operating	40,000.00	14,968.00	54,968.00	19,428.73	.00	54,967.06	.94	100	12,148.15
EXPENSE TOTALS	\$40,000.00	\$14,968.00	\$54,968.00	\$19,428.73	\$0.00	\$54,967.06	\$0.94	100%	\$12,148.15
Fund 102 - Guardianship Fee Fund Totals	\$40,000.00	\$14,968.00	\$54,968.00	\$19,428.73	\$0.00	\$54,967.06	\$0.94		\$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
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00

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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									
EXPENSE									
Salaries and Benefits	45,971.00	267.00	46,238.00	3,864.43	.00	46,116.93	121.07	100	45,871.05
Operating	192,900.00	(267.00)	192,633.00	64,596.07	.00	114,074.41	78,558.59	59	57,034.08
Continuing Education	2,500.00	.00	2,500.00	.00	.00	490.00	2,010.00	20	.00
Capital Assets	8,200.00	.00	8,200.00	.00	.00	8,121.95	78.05	99	13,943.63
Capital Assets - Operating	31,900.00	.00	31,900.00	.00	.00	30,976.27	923.73	97	33,762.86
EXPENSE TOTALS	\$281,471.00	\$0.00	\$281,471.00	\$68,460.50	\$0.00	\$199,779.56	\$81,691.44	71%	\$150,611.62
Fund 106 - County Records Preservation Fund Totals	\$281,471.00	\$0.00	\$281,471.00	\$68,460.50	\$0.00	\$199,779.56	\$81,691.44		\$150,611.62
Fund 107 - Courthouse Security Fund									
EXPENSE									
Salaries and Benefits	277,842.22	1,222.00	279,064.22	22,397.59	.00	222,983.62	56,080.60	80	184,752.96
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	18,992.00	(1,222.00)	17,770.00	.00	.00	.00	17,770.00	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	\$22,397.59	\$0.00	\$222,983.62	\$73,850.60	75%	\$203,744.75
Fund 107 - Courthouse Security Fund Totals	\$296,834.22	\$0.00	\$296,834.22	\$22,397.59	\$0.00	\$222,983.62	\$73,850.60		\$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

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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
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	8,972.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	10,321.48
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,971.15
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	3,348.40	.00	126,271.57	4,728.43	96	100,417.02
EXPENSE TOTALS	\$131,000.00	\$0.00	\$131,000.00	\$3,348.40	\$0.00	\$126,271.57	\$4,728.43	96%	\$100,417.02
Fund 111 - Court Reporters Service Fund Totals	\$131,000.00	\$0.00	\$131,000.00	\$3,348.40	\$0.00	\$126,271.57	\$4,728.43		\$100,417.02
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Operating	419,259.00	(1,898.00)	417,361.00	2,429.28	.00	8,765.60	408,595.40	2	6,592.58
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	9,169.00	1,898.00	11,067.00	.00	.00	10,496.64	570.36	95	8,028.06
EXPENSE TOTALS	\$428,428.00	\$0.00	\$428,428.00	\$2,429.28	\$0.00	\$19,262.24	\$409,165.76	4%	\$14,620.64
Fund 112 - Justice Court Technology Fund Totals	\$428,428.00	\$0.00	\$428,428.00	\$2,429.28	\$0.00	\$19,262.24	\$409,165.76		\$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	12,404.63	.00	67,092.46	5,107.54	93	63,923.24
EXPENSE TOTALS	\$72,200.00	\$0.00	\$72,200.00	\$12,404.63	\$0.00	\$67,092.46	\$5,107.54	93%	\$63,923.24
Fund 115 - Dispute Resolution Fund Totals	\$72,200.00	\$0.00	\$72,200.00	\$12,404.63	\$0.00	\$67,092.46	\$5,107.54		\$63,923.24
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Operating	1,000.00	.00	1,000.00	317.21	.00	987.83	12.17	99	1,504.02
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$317.21	\$0.00	\$987.83	\$12.17	99%	\$1,504.02

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$317.21	\$0.00	\$987.83	\$12.17		\$1,504.02
Fund 119 - Language Access Fee Fund									
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 - Health Services Fund									
EXPENSE									
Salaries and Benefits	1,252,740.00	254,073.00	1,506,813.00	104,719.31	.00	1,191,922.54	314,890.46	79	1,156,558.54
Operating	2,338,291.00	75,684.00	2,413,975.00	2,037,948.96	.00	2,202,264.40	211,710.60	91	2,245,788.74
Travel	5,160.00	(258.00)	4,902.00	31.17	.00	80.46	4,821.54	2	3,169.21
Continuing Education	13,264.00	(797.00)	12,467.00	922.72	.00	5,885.03	6,581.97	47	4,635.34
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	21,340.92
Capital Assets - Operating	14,169.00	7,000.00	21,169.00	5,837.02	.00	15,358.27	5,810.73	73	15,123.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$3,623,624.00	\$335,702.00	\$3,959,326.00	\$2,149,459.18	\$0.00	\$3,415,510.70	\$543,815.30	86%	\$3,446,615.75
Fund 120 - Health Services Fund Totals	\$3,623,624.00	\$335,702.00	\$3,959,326.00	\$2,149,459.18	\$0.00	\$3,415,510.70	\$543,815.30		\$3,446,615.75
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Operating	150,000.00	(2,125.00)	147,875.00	.00	.00	29,244.88	118,630.12	20	148,558.89
Travel	.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	2,125.00	2,125.00	.00	.00	2,125.00	.00	100	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$31,369.88	\$118,630.12	21%	\$148,558.89
Fund 121 - Tobacco Settlement Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$31,369.88	\$118,630.12		\$148,558.89
Fund 122 - Opioid Abatement Settlement Fund									
EXPENSE									
Salaries and Benefits	80,707.00	.00	80,707.00	5,344.81	.00	64,386.50	16,320.50	80	37,102.08
Operating	95,000.00	.00	95,000.00	.00	.00	846.26	94,153.74	1	2,637.43
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,469.00
EXPENSE TOTALS	\$175,707.00	\$0.00	\$175,707.00	\$5,344.81	\$0.00	\$65,232.76	\$110,474.24	37%	\$41,208.51

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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 122 - Opioid Abatement Settlement Fund Totals	\$175,707.00	\$0.00	\$175,707.00	\$5,344.81	\$0.00	\$65,232.76	\$110,474.24		\$41,208.51
Fund 123 - Youth Diversion Fund									
EXPENSE									
Operating	.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 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									
EXPENSE									
Operating	.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 124 - Specialty Court Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 141 - Historical Comm Publication Fund									
EXPENSE									
Operating	138,000.00	.00	138,000.00	374.95	.00	4,369.03	133,630.97	3	4,112.83
Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$147,000.00	\$0.00	\$147,000.00	\$374.95	\$0.00	\$4,369.03	\$142,630.97	3%	\$4,112.83
Fund 141 - Historical Comm Publication Fund Totals	\$147,000.00	\$0.00	\$147,000.00	\$374.95	\$0.00	\$4,369.03	\$142,630.97		\$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	57,273.00	57,273.00	3,500.00	.00	57,273.00	.00	100	271,187.66
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$57,273.00	\$57,273.00	\$3,500.00	\$0.00	\$57,273.00	\$0.00	100%	\$271,187.66
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$57,273.00	\$57,273.00	\$3,500.00	\$0.00	\$57,273.00	\$0.00		\$271,187.66
Fund 150 - Park Bond 2011 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	40,000.00	(14,500.00)	25,500.00	.00	.00	7,914.26	17,585.74	31	.00
Capital Outlay	50,000.00	14,500.00	64,500.00	10,412.00	.00	19,481.01	45,018.99	30	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	\$10,412.00	\$0.00	\$27,395.27	\$62,604.73	30%	\$432,000.00
Fund 150 - Park Bond 2011 Fund Totals	\$90,000.00	\$0.00	\$90,000.00	\$10,412.00	\$0.00	\$27,395.27	\$62,604.73		\$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
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	10,762,744.00	25,762,744.00	6,037,671.49	.00	25,762,743.53	.47	100	18,877,403.00
EXPENSE TOTALS	\$15,000,000.00	\$10,762,744.00	\$25,762,744.00	\$6,037,671.49	\$0.00	\$25,762,743.53	\$0.47	100%	\$18,877,403.00
Fund 152 - HCL Provider Participation Fund Totals	\$15,000,000.00	\$10,762,744.00	\$25,762,744.00	\$6,037,671.49	\$0.00	\$25,762,743.53	\$0.47		\$18,877,403.00
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Operating	.00	75,000.00	75,000.00	6,250.00	.00	43,750.00	31,250.00	58	64,220.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	\$43,750.00	\$31,250.00	58%	\$64,220.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$75,000.00	\$75,000.00	\$6,250.00	\$0.00	\$43,750.00	\$31,250.00		\$64,220.00
Fund 154 - Park Bond 2021 Fund									
EXPENSE									
Operating	18,456,107.00	(7,910,533.00)	10,545,574.00	1,085,132.78	.00	3,907,170.82	6,638,403.18	37	4,483,940.00
Capital Outlay	3,241,875.00	7,883,254.00	11,125,129.00	115,608.25	.00	4,680,535.28	6,444,593.72	42	582,371.50
Capital Assets	.00	15,878.00	15,878.00	.00	.00	.00	15,878.00	0	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	111,165.00
Debt Service	.00	1,892,537.00	1,892,537.00	1,892,536.83	.00	1,892,536.83	.17	100	.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
EXPENSE TOTALS	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$3,093,277.86	\$0.00	\$10,480,242.93	\$13,098,875.07	44%	\$5,177,476.50
Fund 154 - Park Bond 2021 Fund Totals	\$21,697,982.00	\$1,881,136.00	\$23,579,118.00	\$3,093,277.86	\$0.00	\$10,480,242.93	\$13,098,875.07		\$5,177,476.50
Fund 155 - TX Water Development Board Fund									
EXPENSE									
Operating	125,000.00	.00	125,000.00	1,648.75	.00	71,942.15	53,057.85	58	45,799.91
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$1,648.75	\$0.00	\$71,942.15	\$53,057.85	58%	\$45,799.91
Fund 155 - TX Water Development Board Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$1,648.75	\$0.00	\$71,942.15	\$53,057.85		\$45,799.91
Fund 156 - Park Bond 2022 Fund									
EXPENSE									
Operating	26,700,000.00	(12,087,300.00)	14,612,700.00	.00	.00	.00	14,612,700.00	0	.00
Capital Outlay	.00	12,087,300.00	12,087,300.00	.00	.00	.00	12,087,300.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
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									
EXPENSE									
Operating	.00	2,103,188.00	2,103,188.00	.00	.00	2,103,187.10	.90	100	.00
EXPENSE TOTALS	\$0.00	\$2,103,188.00	\$2,103,188.00	\$0.00	\$0.00	\$2,103,187.10	\$0.90	100%	\$0.00
Fund 160 - FM 110 TIRZ Totals	\$0.00	\$2,103,188.00	\$2,103,188.00	\$0.00	\$0.00	\$2,103,187.10	\$0.90		\$0.00
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	785,175.00	.00	1,273,350.00	.00	100	1,267,850.00
EXPENSE TOTALS	\$1,273,350.00	\$0.00	\$1,273,350.00	\$785,175.00	\$0.00	\$1,273,350.00	\$0.00	100%	\$1,267,850.00
Fund 161 - La Cima PID 2015 Fund Totals	\$1,273,350.00	\$0.00	\$1,273,350.00	\$785,175.00	\$0.00	\$1,273,350.00	\$0.00		\$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	329,843.75	.00	492,687.50	.50	100	496,937.50
EXPENSE TOTALS	\$492,688.00	\$0.00	\$492,688.00	\$329,843.75	\$0.00	\$492,687.50	\$0.50	100%	\$496,937.50
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$492,688.00	\$0.00	\$492,688.00	\$329,843.75	\$0.00	\$492,687.50	\$0.50		\$496,937.50
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
EXPENSE									

Hays County Schedule of Expenses

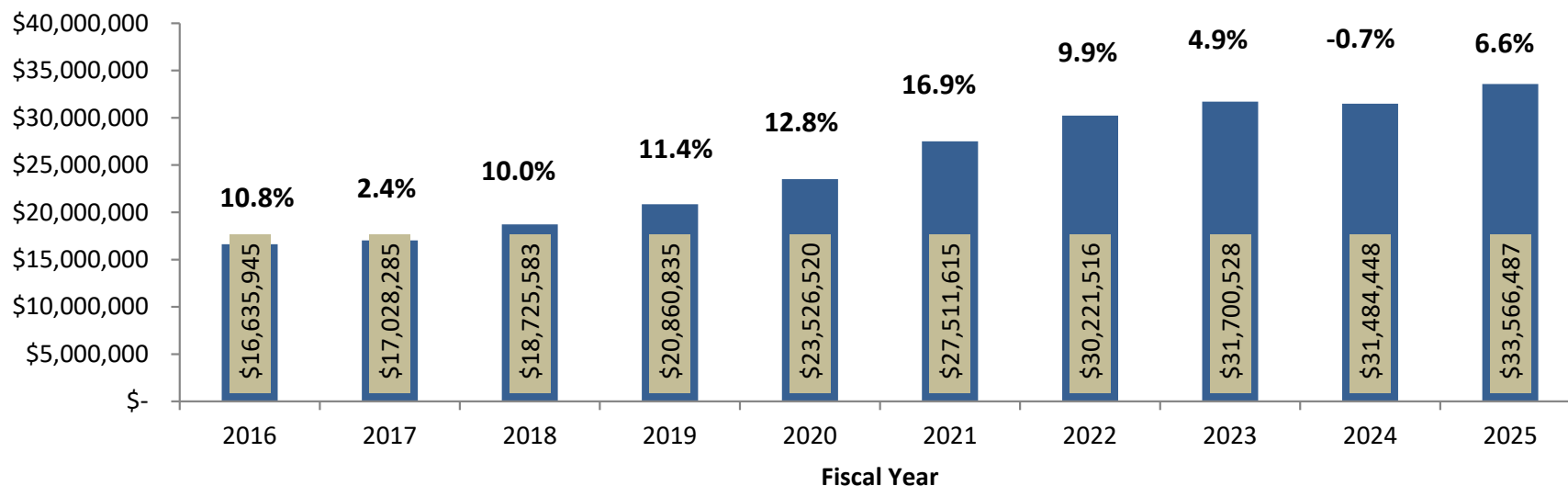
Through 09/30/25
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	.00	.00	.00	.00	.00	.00	.00	+++	540,039.01
Debt Service	1,395,870.00	500.00	1,396,370.00	849,435.00	.00	1,396,370.00	.00	100	1,395,192.50
EXPENSE TOTALS	\$1,395,870.00	\$500.00	\$1,396,370.00	\$849,435.00	\$0.00	\$1,396,370.00	\$0.00	100%	\$1,935,231.51
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$1,395,870.00	\$500.00	\$1,396,370.00	\$849,435.00	\$0.00	\$1,396,370.00	\$0.00		\$1,935,231.51
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									
Operating	.00	70,510.00	70,510.00	.00	.00	70,509.70	.30	100	56,839.57
Capital Outlay	815,871.00	(75,999.00)	739,872.00	.00	.00	54,769.55	685,102.45	7	140,402.52
Capital Assets	43,000.00	5,489.00	48,489.00	.00	.00	48,037.99	451.01	99	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	\$0.00	\$0.00	\$173,317.24	\$685,553.76	20%	\$228,396.11
Fund 170 - Infrastructure Imp Fee Fund Totals	\$858,871.00	\$0.00	\$858,871.00	\$0.00	\$0.00	\$173,317.24	\$685,553.76		\$228,396.11
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	44,413,415.00	.00	44,413,415.00	825.00	.00	44,410,787.04	2,627.96	100	43,499,229.14
EXPENSE TOTALS	\$44,413,415.00	\$0.00	\$44,413,415.00	\$825.00	\$0.00	\$44,410,787.04	\$2,627.96	100%	\$43,499,229.14
Fund 190 - Interest and Sinking Fund Totals	\$44,413,415.00	\$0.00	\$44,413,415.00	\$825.00	\$0.00	\$44,410,787.04	\$2,627.96		\$43,499,229.14
Grand Totals	\$378,698,697.22	\$19,833,997.00	\$398,532,694.22	\$49,039,499.85	\$237.84	\$313,173,213.69	\$85,359,242.69		\$289,026,211.05



Net Sales and Use Tax Collections

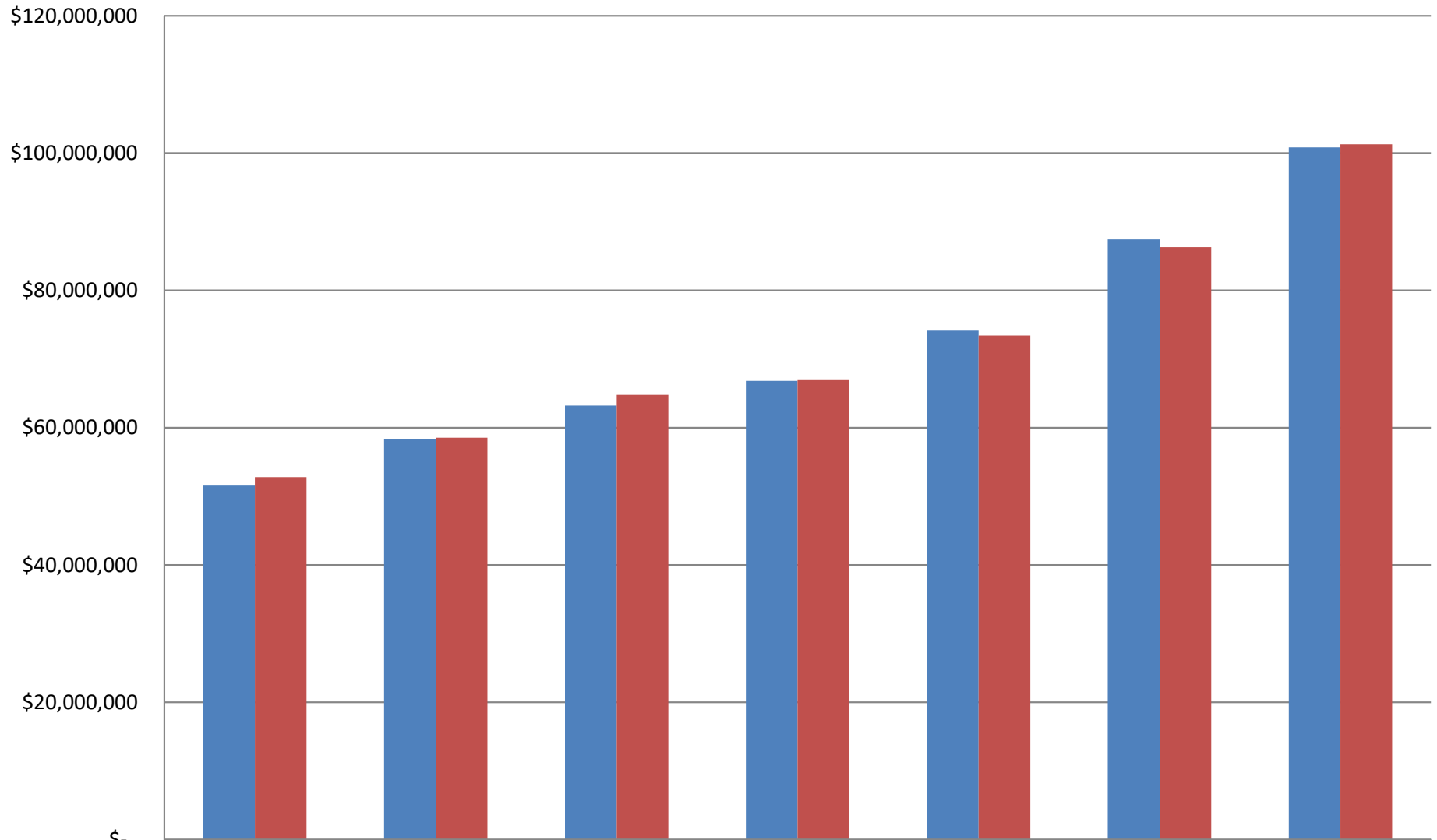
Year over Year Percent Change



	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	NET FY2024	NET FY2025	(Un)favorable Difference from PY	% Increase / Decrease from PY
OCTOBER	\$ 1,537,238	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 2,572,390	\$ 2,810,382	\$ 237,992	9.3%
NOVEMBER	\$ 1,280,194	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 2,644,440	\$ 2,725,040	\$ 80,600	3.0%
DECEMBER	\$ 1,363,964	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 2,992,105	\$ 3,589,907	\$ 597,802	20.0%
JANUARY	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 2,296,590	\$ 2,391,743	\$ 95,153	4.1%
FEBRUARY	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704	\$ 2,295,395	\$ 2,315,036	\$ 2,282,418	\$ (32,617)	-1.4%
MARCH	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480	\$ 2,758,447	\$ 2,689,968	\$ 2,845,776	\$ 155,808	5.8%
APRIL	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553	\$ 2,490,209	\$ 2,577,629	\$ 2,693,285	\$ 115,656	4.5%
MAY	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602	\$ 2,766,403	\$ 2,645,146	\$ 2,644,691	\$ (455)	0.0%
JUNE	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072	\$ 2,771,395	\$ 2,717,919	\$ 2,920,809	\$ 202,890	7.5%
JULY	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432	\$ 2,695,032	\$ 2,815,661	\$ 2,811,708	\$ (3,953)	-0.1%
AUGUST	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473	\$ 2,780,544	\$ 2,518,011	\$ 2,922,832	\$ 404,821	16.1%
SEPTEMBER	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515	\$ 2,554,444	\$ 2,699,552	\$ 2,927,895	\$ 228,343	8.5%
FY TOTAL	\$ 18,725,583	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 31,700,528	\$ 31,484,448	\$ 33,566,487	\$ 2,082,040	6.6%
% Increase from PY	10.0%	11.4%	12.8%	16.9%	9.9%	4.9%	-0.7%	6.6%		



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



	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Adopted Budget	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251	\$87,443,163	\$100,829,763
Actual Collections	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$73,431,712	\$86,303,417	\$101,276,417

Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2025

<u>Debt Issue</u>	<u>Purpose</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Average Interest Rate</u>	<u>Principal Outstanding 10/1/2024</u>	<u>Principal Payments</u>	<u>Principal Outstanding 9/30/2025</u>	<u>FY25 Principal Payment</u>	<u>FY25 Interest Payment</u>	<u>FY25 Total Payments</u>
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2026	9,105,000	2.63%	6,755,000	3,345,000	3,410,000	3,345,000	177,888	3,522,888
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	23,150,000	3,665,000	19,485,000	3,665,000	711,119	4,376,119
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2030	27,410,000	3.26%	9,640,000	1,445,000	8,195,000	1,445,000	328,275	1,773,275
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	13,965,000	300,000	13,665,000	300,000	970,350	1,270,350
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	42,035,000	1,900,000	40,135,000	1,900,000	1,508,450	3,408,450
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	25,025,000	1,655,000	23,370,000	1,655,000	840,388	2,495,388
Limited Tax Refunding Bonds Series 2017	Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011	8/16/2017	2/15/2036	64,465,000	4.75%	49,280,000	4,390,000	44,890,000	4,390,000	2,256,813	6,646,813
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	89,260,000	3,260,000	86,000,000	3,260,000	3,754,000	7,014,000
Unlimited Tax Road Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	21,545,000	4.87%	18,690,000	660,000	18,030,000	660,000	895,594	1,555,594
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	2/15/2044	97,035,000	3.81%	95,020,000	2,080,000	92,940,000	2,080,000	3,712,250	5,792,250
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	9/15/2050	9,345,000	3.89%	8,390,000	170,000	8,220,000	170,000	319,688	489,688
Limited Tax Refunding Bonds Series 2021	Refunded Portions of Series - PTF 2015 LTR 2014, PTF 2013, LTR 2013, LTR 2012	9/21/2020	2/15/2038	52,090,000	1.87%	47,715,000	2,665,000	45,050,000	2,665,000	820,194	3,485,194
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	42,250,000	935,000	41,315,000	935,000	1,512,975	2,447,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.45%	23,270,000	830,000	22,440,000	830,000	1,053,994	1,883,994
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.65%	19,629,000	306,000	19,323,000	306,000	1,086,870	1,392,870
TOTALS						<u>514,074,000</u>	<u>27,606,000</u>	<u>486,468,000</u>	<u>27,606,000</u>	<u>19,948,848</u>	<u>47,554,848</u>

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

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