



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 **January 31, 2023** 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.

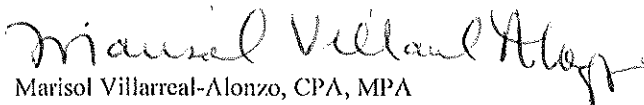
Included in the report are:

- 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 and was prepared prior to receiving all Treasurer reconciliations of the County bank statements. 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.hayscountytx.com.

Respectfully Submitted,


Marisol Villarreal-Alonzo, CPA, MPA

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
January 31, 2023

Assets

Cash and cash equivalents	\$	112,594,595
Receivables		2,067,870
Prepaid expenses		631,421
Due from other funds		14,031,565
Inventory, at cost		5,080
Total Assets:	\$	<u>129,330,531</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$	5,024,890
Due to other agencies		684,837
Due to other funds		12,577,659
Deferred revenues		550,246
Total Liabilities:	\$	<u>18,837,632</u>

Fund Balances:

Restricted for:

Nonspendable	\$	631,421
Committed		1,716,914
Unassigned		108,144,564
Total Fund Balances:	\$	<u>110,492,899</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	\$	<u>129,330,531</u>

HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
January 31, 2023

Assets

Cash and cash equivalents	\$ 15,223,399
Receivables	99,562
Due from other funds	1,197,111
Inventory, at cost	509,137
Total Assets:	<u>\$ 17,029,209</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	773,302
Due to other agencies	6
Due to other funds	1,974,223
Deferred revenues	99,562
Total Liabilities:	<u>2,847,093</u>

Fund Balances:

Restricted for:	
Restricted-road and bridge	14,182,116
Total Fund Balances:	<u>14,182,116</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 17,029,209</u>
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HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
January 31, 2023

Assets

Cash and cash equivalents	\$ 374,615,923
Receivables	15,432,306
Prepaid expenses	633,971
Due from other funds	15,782,979
Inventory, at cost	514,217
Total Assets:	<u>\$ 406,979,396</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	\$ 11,773,829
Due to other agencies	879,638
Due to other funds	19,951,114
Deferred revenues	26,444,037
Total Liabilities:	<u>\$ 59,048,618</u>

Fund Balances:

Restricted for:

Nonspendable	\$ 1,143,109
Committed	1,716,914
Restricted-debt service	52,828,535
Restricted-road and bridge	14,182,116
Restricted-special revenue	24,452,620
Restricted-capital projects	145,464,358
Unassigned	108,143,126
Total Fund Balances:	<u>347,930,778</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 406,979,396</u>

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 1/31/2023

	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	\$ 68,509,698.77	\$ 50,192,871.73	\$ 9,926,584.74	\$ 108,775,985.76	\$ 75,293,221.88	\$ 35,552,883.01
002 - Election Contract Fund	423,679.39	1,122.82	4,369.40	420,432.81	4,697.60	68,205.20
070 - Juvenile Detention Center Fund	775,865.35	185,178.75	371,098.60	589,945.50	810,968.63	1,280,903.86
144 - Historical Jail Restoration Fund	703,893.90	2,641.82	-	706,535.72	8,830.14	-
GENERAL FUND BALANCE	<u>\$ 70,413,137.41</u>	<u>\$ 50,381,815.12</u>	<u>\$ 10,302,052.74</u>	<u>\$ 110,492,899.79</u>	<u>\$ 76,117,718.25</u>	<u>\$ 36,901,992.07</u>
SPECIAL REVENUE FUNDS						
011 - American Rescue Plan Fund	\$ 388,289.17	\$ 2,218,895.24	\$ 2,135,240.89	\$ 471,943.52	\$ 11,655,345.88	\$ 11,302,285.49
012 - Local Assistance and TC Fund	-	82.13	-	82.13	82.13	-
020 - Road and Bridge General Fund	10,565,714.10	4,597,479.17	981,077.21	14,182,116.06	7,065,097.74	3,117,731.96
050 - Sheriff Abandoned Vehicle Fund	33,512.90	121.52	-	33,634.42	406.29	-
051 - Sheriff Bail Bond Fund	68,270.60	268.85	-	68,539.45	906.21	-
052 - Sheriff Special Projects Fund	1,006.07	-	-	1,006.07	601.86	-
053 - Sheriff Drug Forfeiture Fund	167,716.87	24,341.89	-	192,058.76	25,678.36	7,525.18
055 - Sheriff Fed Discretionary Fund	158,346.79	531.62	-	158,878.41	34,454.99	-
064 - Fire Marshal Code Fee Fund	115,615.89	9,681.09	9,454.78	115,842.20	28,208.85	21,922.30
065 - Veteran's Court Program Fund	11,418.60	71.54	-	11,490.14	330.40	-
067 - Constable 2 Drug Forfeiture Fund	335.60	-	-	335.60	-	-
080 - DA Hot Check Fee Fund	38,283.90	-	(420.84)	38,704.74	199.20	2,980.50
081 - DA Drug Forfeiture Fund	161,929.43	16,994.99	676.94	178,247.48	17,588.25	82,049.53
084 - Law Library Fund	90,118.87	10,849.84	20,990.20	79,978.51	38,379.99	50,096.89
100 - County and District Court Tech Fund	29,568.60	479.79	-	30,048.39	2,024.49	-
101 - Records Mgmt and Archive Fund	2,986,789.09	77,921.13	161,910.76	2,902,799.46	352,854.25	448,494.98
102 - Guardianship Fee Fund	49,610.09	1,947.94	-	51,558.03	6,578.01	2,500.00
105 - Court Records Preservation Fund	142,106.03	9,238.54	-	151,344.57	33,054.61	-
106 - County Records Preservation Fund	118,462.55	2,477.16	11,208.34	109,731.37	13,649.40	55,014.48
107 - Courthouse Security Fund	198,824.28	17,035.64	13,890.52	201,969.40	49,364.00	59,796.47
108 - Dist Court Records Fund	74,745.82	306.25	-	75,052.07	1,086.58	-
109 - Truancy Court Fee Fund	1,662.75	155.89	-	1,818.64	169.99	-
110 - Justice Court Bldg Fund	161,529.47	753.18	-	162,282.65	2,125.53	-
111 - Court Reporters Service Fund	54,909.02	7,731.27	38,122.65	24,517.64	27,768.91	67,783.50
112 - Justice Court Technology Fund	427,884.88	6,840.26	2,416.91	432,308.23	10,642.74	22,917.73
115 - Dispute Resolution Fund	41,490.77	8,567.12	3,632.65	46,425.24	20,343.11	16,517.16
116 - Juvenile Delinquency	218.84	0.93	-	219.77	2.77	-
117 - County Child Abuse Prevention	18.86	-	12.09	6.77	12.71	251.55

HAYS COUNTY
Unaudited Statement of Fund Balances
Fiscal Year to Date 1/31/2023

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
118 - School Zone Safety Program Fund	-	-	-	-	-	2,364.25
119 - Language Access Fee Fund	16,647.41	3,284.25	-	19,931.66	5,634.57	-
120 - Family Health Services Fund	107,893.22	371.45	105,675.62	2,589.05	260,072.63	412,545.26
121 - Tobacco Settlement Fund	213,208.35	640.55	6,300.00	207,548.90	2,202.15	16,300.00
141 - Historical Comm Publication Fund	153,497.04	646.34	-	154,143.38	1,830.81	-
152 - HCL Provider Participation Fund	5,295,740.15	6,409,095.17	-	11,704,835.32	13,500,900.29	2,342,644.19
SPECIAL REVENUE FUND BALANCE	\$ 21,875,366.01	\$ 13,426,810.74	\$ 3,490,188.72	\$ 31,811,988.03	\$ 33,157,597.70	\$ 18,031,721.42
CAPITAL PROJECT FUNDS						
006 - Public Safety Bond 2017 Fund	\$ 3,505,553.71	\$ 27,908.29	\$ 4,765.70	\$ 3,528,696.30	\$ 114,204.12	\$ 6,119.72
022 - Road Bond 2006 Construction Fund	619,284.17	2,232.38	-	621,516.55	7,674.34	-
027 - Co Priority Road Bond 2011 Fund	5,108,633.64	64,382.28	-	5,173,015.92	68,671.35	-
033 - Pass Thru Road Bond 2016 Fund	259,400.69	2,432.73	97,253.59	164,579.83	5,751.19	377,651.59
035 - Road Bond 2019 Fund	55,175,192.74	487,586.95	1,499,353.52	54,163,426.17	1,181,170.87	5,784,298.29
114 - Civil Courts Building Fund	1,165,248.34	10,278.85	-	1,175,527.19	35,371.16	-
146 - ORCA Cedar Oaks Mesa Fund	-	-	-	-	-	-
150 - Park Bond 2011 Fund	514,468.91	1,453.51	-	515,922.42	6,814.22	-
151 - Habitat Conservation Plan Fund	2,883,145.99	142,178.71	4,162.50	3,021,162.20	166,720.79	4,162.50
153 - CDBG Disaster Recovery Prgm Fund	-	-	-	-	-	-
154 - Park Bond 2021 Fund	29,759,395.19	105,234.52	258,201.32	29,606,428.39	434,299.90	2,910,711.25
155 - TX Water Development Board Fund	-	-	-	-	-	-
156 - Park Bond 2022 Fund	25,005,721.20	90,139.18	-	25,095,860.38	25,337,063.98	241,203.60
160 - FM 110 TIRZ Fund	14,141,095.98	42,617.09	-	14,183,713.07	141,530.01	-
161 - La CIMA PID 2015 Fund	2,843,279.60	11,648.98	-	2,854,928.58	28,239.41	-
162 - La CIMA PID Neigh Impr 2020 Fund	884,993.22	7,691.88	3,000.00	889,685.10	7,691.88	3,000.00
163 - La CIMA PID Neigh Impr 2022 Fund	19,539,439.00	16,603.78	16,167,983.76	3,388,059.02	20,816,603.78	17,428,544.76
170 - Infrastructure Imp Fee Fund	1,083,653.34	13,783.06	15,600.00	1,081,836.40	92,869.64	22,433.66
CAPITAL PROJECT FUNDS BALANCE	\$ 162,488,505.72	\$ 1,026,172.19	\$ 18,050,320.39	\$ 145,464,357.52	\$ 48,444,676.64	\$ 26,778,125.37
DEBT SERVICE FUND						
190 - Interest and Sinking Fund	\$ 32,091,667.69	\$ 20,736,548.71	\$ -	\$ 52,828,216.40	\$ 31,633,901.21	\$ -
TOTAL GOVERNMENTAL FUNDS	\$ 286,870,093.43	\$ 85,571,346.76	\$ 31,842,561.85	\$ 340,598,878.34	\$ 189,353,893.80	\$ 81,711,838.86
003 - Medical & Dental Insurance Fund	\$ 20,153,528.25	\$ 802,370.38	\$ 1,235,558.05	\$ 19,720,340.58	\$ 4,024,014.00	\$ 4,063,592.88

Hays County Schedule of Revenues

Through 01/31/23
 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	105,994,251.00	.00	105,994,251.00	48,611,822.62	.00	70,569,019.15	35,425,231.85	67	99,884,680.05
Intergovernmental Revenues and Grants	5,613,204.00	632,765.00	6,245,969.00	286,119.80	.00	1,556,351.29	4,689,617.71	25	4,756,332.34
Charges for Services	6,320,340.00	.00	6,320,340.00	627,949.26	.00	1,933,298.44	4,387,041.56	31	6,484,420.02
Fines and Forfeitures	1,409,100.00	.00	1,409,100.00	252,155.51	.00	334,793.63	1,074,306.37	24	1,444,502.54
Other Revenues	1,072,600.00	148,958.00	1,221,558.00	75,860.16	.00	260,104.38	961,453.62	21	1,149,316.15
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	602,000.00	.00	602,000.00	338,964.38	.00	639,654.99	(37,654.99)	106	467,616.30
Fund Transfers	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	3,322.67
REVENUE TOTALS	\$121,211,495.00	\$781,723.00	\$121,993,218.00	\$50,192,871.73	\$0.00	\$75,293,221.88	\$46,699,996.12	62%	\$114,190,190.07
Fund 001 - General Fund Totals	\$121,211,495.00	\$781,723.00	\$121,993,218.00	\$50,192,871.73	\$0.00	\$75,293,221.88	\$46,699,996.12		\$114,190,190.07
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	119,153.39
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1,122.82	.00	4,697.60	(4,697.60)	+++	3,862.85
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$1,122.82	\$0.00	\$4,697.60	\$145,302.40	3%	\$123,016.24
Fund 002 - Election Contract Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$1,122.82	\$0.00	\$4,697.60	\$145,302.40		\$123,016.24
Fund 003 - Medical & Dental Insurance Fund									
REVENUE									
Charges for Services	15,372,000.00	.00	15,372,000.00	745,984.52	.00	3,878,636.26	11,493,363.74	25	14,336,467.52
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,379.36
Interest Income	100,000.00	.00	100,000.00	56,385.86	.00	145,377.74	(45,377.74)	145	72,185.49
REVENUE TOTALS	\$15,472,000.00	\$0.00	\$15,472,000.00	\$802,370.38	\$0.00	\$4,024,014.00	\$11,447,986.00	26%	\$14,410,032.37
Fund 003 - Medical & Dental Insurance Fund Totals	\$15,472,000.00	\$0.00	\$15,472,000.00	\$802,370.38	\$0.00	\$4,024,014.00	\$11,447,986.00		\$14,410,032.37
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	.00	.00	.00	27,908.29	.00	114,204.12	(114,204.12)	+++	68,575.10
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27,908.29	\$0.00	\$114,204.12	(\$114,204.12)	+++	\$68,575.10

Hays County Schedule of Revenues

Through 01/31/23
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 006 - Public Safety Bond 2017 Fund Totals	\$0.00	\$0.00	\$0.00	\$27,908.29	\$0.00	\$114,204.12	(\$114,204.12)		\$68,575.10
Fund 011 - American Rescue Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	12,707,721.00	11,735,407.00	24,443,128.00	2,135,240.89	.00	11,302,285.49	13,140,842.51	46	11,389,774.34
Interest Income	.00	.00	.00	83,654.35	.00	353,060.39	(353,060.39)	+++	118,457.10
REVENUE TOTALS	\$12,707,721.00	\$11,735,407.00	\$24,443,128.00	\$2,218,895.24	\$0.00	\$11,655,345.88	\$12,787,782.12	48%	\$11,508,231.44
Fund 011 - American Rescue Plan Fund Totals	\$12,707,721.00	\$11,735,407.00	\$24,443,128.00	\$2,218,895.24	\$0.00	\$11,655,345.88	\$12,787,782.12		\$11,508,231.44
Fund 012 - Local Assistance and TC Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Interest Income	.00	.00	.00	82.13	.00	82.13	(82.13)	+++	.00
REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$82.13	\$0.00	\$82.13	\$99,917.87	0%	\$0.00
Fund 012 - Local Assistance and TC Fund Totals	\$0.00	\$100,000.00	\$100,000.00	\$82.13	\$0.00	\$82.13	\$99,917.87		\$0.00
Fund 020 - Road and Bridge General Fund									
REVENUE									
Property and Sales Tax	10,235,473.00	.00	10,235,473.00	3,976,918.29	.00	5,713,445.62	4,522,027.38	56	10,223,189.67
Intergovernmental Revenues and Grants	1,013,896.00	500,000.00	1,513,896.00	.00	.00	.00	1,513,896.00	0	104,755.00
Charges for Services	1,855,000.00	.00	1,855,000.00	526,360.00	.00	951,482.70	903,517.30	51	2,194,222.75
Fines and Forfeitures	235,000.00	.00	235,000.00	28,678.42	.00	115,607.46	119,392.54	49	348,671.59
Other Revenues	250,000.00	39,555.00	289,555.00	17,670.23	.00	28,374.19	261,180.81	10	300,701.19
Interest Income	150,000.00	.00	150,000.00	47,852.23	.00	256,187.77	(106,187.77)	171	163,897.02
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,739,369.00	\$539,555.00	\$14,278,924.00	\$4,597,479.17	\$0.00	\$7,065,097.74	\$7,213,826.26	49%	\$13,335,437.22
Fund 020 - Road and Bridge General Fund Totals	\$13,739,369.00	\$539,555.00	\$14,278,924.00	\$4,597,479.17	\$0.00	\$7,065,097.74	\$7,213,826.26		\$13,335,437.22
Fund 022 - Road Bond 2006 Construction Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	2,232.38	.00	7,674.34	(7,674.34)	+++	4,289.37
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,232.38	\$0.00	\$7,674.34	(\$7,674.34)	+++	\$4,289.37
Fund 022 - Road Bond 2006 Construction Fund Totals	\$0.00	\$0.00	\$0.00	\$2,232.38	\$0.00	\$7,674.34	(\$7,674.34)		\$4,289.37
Fund 027 - Co Priority Road Bond 2011 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00

Hays County Schedule of Revenues

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	64,382.28	.00	68,671.35	(68,671.35)	+++	40,786.47
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$64,382.28	\$0.00	\$68,671.35	(\$68,671.35)	+++	\$40,786.47
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$64,382.28	\$0.00	\$68,671.35	(\$68,671.35)		\$40,786.47
Fund 033 - Pass Thru Road Bond 2016 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	.00	.00	.00	2,432.73	.00	5,751.19	(5,751.19)	+++	10,282.43
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,432.73	\$0.00	\$5,751.19	(\$5,751.19)	+++	\$10,282.43
Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$0.00	\$0.00	\$0.00	\$2,432.73	\$0.00	\$5,751.19	(\$5,751.19)		\$10,282.43
Fund 035 - Road Bond 2019 Fund									
REVENUE									
Intergovernmental Revenues and Grants	1,230,000.00	309,120.00	1,539,120.00	281,130.28	.00	312,527.40	1,226,592.60	20	1,033,763.31
Other Revenues	.00	29,012.00	29,012.00	.00	.00	.00	29,012.00	0	1,584,618.58
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	206,456.67	.00	868,643.47	(868,643.47)	+++	519,347.07
REVENUE TOTALS	\$1,230,000.00	\$338,132.00	\$1,568,132.00	\$487,586.95	\$0.00	\$1,181,170.87	\$386,961.13	75%	\$3,137,728.96
Fund 035 - Road Bond 2019 Fund Totals	\$1,230,000.00	\$338,132.00	\$1,568,132.00	\$487,586.95	\$0.00	\$1,181,170.87	\$386,961.13		\$3,137,728.96
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	121.52	.00	406.29	(406.29)	+++	231.04
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$121.52	\$0.00	\$406.29	(\$406.29)	+++	\$231.04
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$0.00	\$0.00	\$0.00	\$121.52	\$0.00	\$406.29	(\$406.29)		\$231.04
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
Charges for Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	3,050.00
Interest Income	.00	.00	.00	268.85	.00	906.21	(906.21)	+++	503.78
REVENUE TOTALS	\$2,300.00	\$0.00	\$2,300.00	\$268.85	\$0.00	\$906.21	\$1,393.79	39%	\$3,553.78
Fund 051 - Sheriff Bail Bond Fund Totals	\$2,300.00	\$0.00	\$2,300.00	\$268.85	\$0.00	\$906.21	\$1,393.79		\$3,553.78
Fund 052 - Sheriff Special Projects Fund									

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REVENUE									
Other Revenues	.00	3,350.00	3,350.00	.00	.00	600.00	2,750.00	18	1,250.00
Interest Income	.00	.00	.00	.00	.00	1.86	(1.86)	+++	6.12
REVENUE TOTALS	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$601.86	\$2,748.14	18%	\$1,256.12
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$601.86	\$2,748.14		\$1,256.12
Fund 053 - Sheriff Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	23,793.65	.00	23,793.65	(23,793.65)	+++	40,040.35
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,805.00
Interest Income	.00	.00	.00	548.24	.00	1,884.71	(1,884.71)	+++	1,053.41
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$24,341.89	\$0.00	\$25,678.36	(\$25,678.36)	+++	\$42,898.76
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$24,341.89	\$0.00	\$25,678.36	(\$25,678.36)		\$42,898.76
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	531.62	.00	34,454.99	(34,454.99)	+++	68,075.34
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,664.75
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$531.62	\$0.00	\$34,454.99	(\$34,454.99)	+++	\$70,740.09
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$531.62	\$0.00	\$34,454.99	(\$34,454.99)		\$70,740.09
Fund 064 - Fire Marshal Code Fee Fund									
REVENUE									
Charges for Services	52,000.00	.00	52,000.00	9,281.75	.00	26,946.25	25,053.75	52	66,105.20
Interest Income	.00	.00	.00	399.34	.00	1,262.60	(1,262.60)	+++	393.46
REVENUE TOTALS	\$52,000.00	\$0.00	\$52,000.00	\$9,681.09	\$0.00	\$28,208.85	\$23,791.15	54%	\$66,498.66
Fund 064 - Fire Marshal Code Fee Fund Totals	\$52,000.00	\$0.00	\$52,000.00	\$9,681.09	\$0.00	\$28,208.85	\$23,791.15		\$66,498.66
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Other Revenues	.00	.00	.00	30.00	.00	192.00	(192.00)	+++	1,349.00
Interest Income	.00	.00	.00	41.54	.00	138.40	(138.40)	+++	72.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$71.54	\$0.00	\$330.40	(\$330.40)	+++	\$1,421.94
Fund 065 - Veteran's Court Program Fund Totals	\$0.00	\$0.00	\$0.00	\$71.54	\$0.00	\$330.40	(\$330.40)		\$1,421.94

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Fund 067 - Constable 2 Drug Forfeiture Fund									
REVENUE									
Fines and Forfeitures	.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 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Intergovernmental Revenues and Grants	100,000.00	.00	100,000.00	10,422.94	.00	29,055.55	70,944.45	29	76,101.18
Charges for Services	2,533,100.00	.00	2,533,100.00	161,125.00	.00	707,732.50	1,825,367.50	28	1,963,313.75
Other Revenues	165,000.00	.00	165,000.00	11,476.50	.00	33,630.16	131,369.84	20	178,795.76
Interest Income	.00	.00	.00	2,154.31	.00	40,550.42	(40,550.42)	+++	791.57
Fund Transfers	1,498,796.00	.00	1,498,796.00	.00	.00	.00	1,498,796.00	0	2,723,046.00
REVENUE TOTALS	\$4,296,896.00	\$0.00	\$4,296,896.00	\$185,178.75	\$0.00	\$810,968.63	\$3,485,927.37	19%	\$4,942,048.26
Fund 070 - Juvenile Detention Center Fund Totals	\$4,296,896.00	\$0.00	\$4,296,896.00	\$185,178.75	\$0.00	\$810,968.63	\$3,485,927.37		\$4,942,048.26
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	199.20	(199.20)	+++	1,949.10
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.20	(\$199.20)	+++	\$1,949.10
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.20	(\$199.20)		\$1,949.10
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	16,751.70	.00	16,751.70	(16,751.70)	+++	109,202.92
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	243.29	.00	836.55	(836.55)	+++	467.24
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,994.99	\$0.00	\$17,588.25	(\$17,588.25)	+++	\$109,670.16
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$16,994.99	\$0.00	\$17,588.25	(\$17,588.25)		\$109,670.16
Fund 084 - Law Library Fund									
REVENUE									
Charges for Services	110,000.00	.00	110,000.00	10,556.00	.00	37,055.98	72,944.02	34	113,332.81
Other Revenues	.00	.00	.00	31.00	.00	223.50	(223.50)	+++	426.65
Interest Income	.00	.00	.00	262.84	.00	1,100.51	(1,100.51)	+++	718.76

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Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$10,849.84	\$0.00	\$38,379.99	\$71,620.01	35%	\$114,478.22
Fund 084 - Law Library Fund Totals	\$110,000.00	\$0.00	\$110,000.00	\$10,849.84	\$0.00	\$38,379.99	\$71,620.01		\$114,478.22
Fund 100 - County and District Court Techn									
REVENUE									
Charges for Services	4,300.00	.00	4,300.00	372.53	.00	1,672.92	2,627.08	39	5,880.63
Interest Income	.00	.00	.00	107.26	.00	351.57	(351.57)	+++	184.95
REVENUE TOTALS	\$4,300.00	\$0.00	\$4,300.00	\$479.79	\$0.00	\$2,024.49	\$2,275.51	47%	\$6,065.58
Fund 100 - County and District Court Techn Totals	\$4,300.00	\$0.00	\$4,300.00	\$479.79	\$0.00	\$2,024.49	\$2,275.51		\$6,065.58
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Charges for Services	1,400,000.00	.00	1,400,000.00	67,396.13	.00	316,775.74	1,083,224.26	23	1,330,757.10
Interest Income	.00	.00	.00	10,525.00	.00	36,078.51	(36,078.51)	+++	20,644.88
REVENUE TOTALS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$77,921.13	\$0.00	\$352,854.25	\$1,047,145.75	25%	\$1,351,401.98
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,400,000.00	\$0.00	\$1,400,000.00	\$77,921.13	\$0.00	\$352,854.25	\$1,047,145.75		\$1,351,401.98
Fund 102 - Guardianship Fee Fund									
REVENUE									
Charges for Services	12,000.00	.00	12,000.00	1,770.00	.00	5,970.00	6,030.00	50	19,264.16
Interest Income	.00	.00	.00	177.94	.00	608.01	(608.01)	+++	304.57
REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$1,947.94	\$0.00	\$6,578.01	\$5,421.99	55%	\$19,568.73
Fund 102 - Guardianship Fee Fund Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,947.94	\$0.00	\$6,578.01	\$5,421.99		\$19,568.73
Fund 105 - Court Records Preservation									
REVENUE									
Charges for Services	55,000.00	.00	55,000.00	8,723.01	.00	31,452.64	23,547.36	57	79,019.91
Interest Income	.00	.00	.00	515.53	.00	1,601.97	(1,601.97)	+++	716.52
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$9,238.54	\$0.00	\$33,054.61	\$21,945.39	60%	\$79,736.43
Fund 105 - Court Records Preservation Totals	\$55,000.00	\$0.00	\$55,000.00	\$9,238.54	\$0.00	\$33,054.61	\$21,945.39		\$79,736.43
Fund 106 - County Records Preservation Fund									
REVENUE									
Charges for Services	57,000.00	.00	57,000.00	2,477.16	.00	11,136.77	45,863.23	20	49,178.73
Interest Income	.00	.00	.00	.00	.00	2,512.63	(2,512.63)	+++	2,739.71
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$57,000.00	\$0.00	\$57,000.00	\$2,477.16	\$0.00	\$13,649.40	\$43,350.60	24%	\$51,918.44

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Fund 106 - County Records Preservation Fund Totals	\$57,000.00	\$0.00	\$57,000.00	\$2,477.16	\$0.00	\$13,649.40	\$43,350.60		\$51,918.44
Fund 107 - Courthouse Security Fund									
REVENUE									
Charges for Services	141,400.00	.00	141,400.00	16,315.82	.00	46,868.64	94,531.36	33	166,051.16
Interest Income	.00	.00	.00	719.82	.00	2,495.36	(2,495.36)	+++	1,406.65
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$141,400.00	\$0.00	\$141,400.00	\$17,035.64	\$0.00	\$49,364.00	\$92,036.00	35%	\$167,457.81
Fund 107 - Courthouse Security Fund Totals	\$141,400.00	\$0.00	\$141,400.00	\$17,035.64	\$0.00	\$49,364.00	\$92,036.00		\$167,457.81
Fund 108 - Dist Court Records Technology									
REVENUE									
Charges for Services	6,000.00	.00	6,000.00	35.00	.00	181.11	5,818.89	3	3,809.68
Interest Income	.00	.00	.00	271.25	.00	905.47	(905.47)	+++	513.05
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$306.25	\$0.00	\$1,086.58	\$4,913.42	18%	\$4,322.73
Fund 108 - Dist Court Records Technology Totals	\$6,000.00	\$0.00	\$6,000.00	\$306.25	\$0.00	\$1,086.58	\$4,913.42		\$4,322.73
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Charges for Services	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	200.00
Interest Income	.00	.00	.00	5.89	.00	19.99	(19.99)	+++	10.69
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$155.89	\$0.00	\$169.99	(\$169.99)	+++	\$210.69
Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$155.89	\$0.00	\$169.99	(\$169.99)		\$210.69
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Charges for Services	1,150.00	.00	1,150.00	167.28	.00	167.28	982.72	15	1,044.16
Interest Income	.00	.00	.00	585.90	.00	1,958.25	(1,958.25)	+++	1,110.90
REVENUE TOTALS	\$1,150.00	\$0.00	\$1,150.00	\$753.18	\$0.00	\$2,125.53	(\$975.53)	185%	\$2,155.06
Fund 110 - Justice Court Bldg Security Fund Totals	\$1,150.00	\$0.00	\$1,150.00	\$753.18	\$0.00	\$2,125.53	(\$975.53)		\$2,155.06
Fund 111 - Court Reporters Service Fund									
REVENUE									
Charges for Services	63,000.00	.00	63,000.00	7,617.41	.00	27,096.58	35,903.42	43	76,228.02
Interest Income	.00	.00	.00	113.86	.00	672.33	(672.33)	+++	326.17
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$7,731.27	\$0.00	\$27,768.91	\$35,231.09	44%	\$76,554.19
Fund 111 - Court Reporters Service Fund Totals	\$63,000.00	\$0.00	\$63,000.00	\$7,731.27	\$0.00	\$27,768.91	\$35,231.09		\$76,554.19
Fund 112 - Justice Court Technology Fund									

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REVENUE									
Charges for Services	25,500.00	.00	25,500.00	5,290.36	.00	5,290.36	20,209.64	21	27,731.04
Interest Income	.00	.00	.00	1,549.90	.00	5,352.38	(5,352.38)	+++	3,065.38
REVENUE TOTALS	\$25,500.00	\$0.00	\$25,500.00	\$6,840.26	\$0.00	\$10,642.74	\$14,857.26	42%	\$30,796.42
Fund 112 - Justice Court Technology Fund Totals	\$25,500.00	\$0.00	\$25,500.00	\$6,840.26	\$0.00	\$10,642.74	\$14,857.26		\$30,796.42
Fund 114 - Civil Courts Building Fund									
REVENUE									
Charges for Services	60,000.00	.00	60,000.00	6,052.00	.00	21,324.12	38,675.88	36	74,304.97
Interest Income	.00	.00	.00	4,226.85	.00	14,047.04	(14,047.04)	+++	7,806.44
REVENUE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$10,278.85	\$0.00	\$35,371.16	\$24,628.84	59%	\$82,111.41
Fund 114 - Civil Courts Building Fund Totals	\$60,000.00	\$0.00	\$60,000.00	\$10,278.85	\$0.00	\$35,371.16	\$24,628.84		\$82,111.41
Fund 115 - Dispute Resolution Fund									
REVENUE									
Charges for Services	57,900.00	.00	57,900.00	8,449.01	.00	19,866.15	38,033.85	34	62,916.25
Interest Income	.00	.00	.00	118.11	.00	476.96	(476.96)	+++	246.19
REVENUE TOTALS	\$57,900.00	\$0.00	\$57,900.00	\$8,567.12	\$0.00	\$20,343.11	\$37,556.89	35%	\$63,162.44
Fund 115 - Dispute Resolution Fund Totals	\$57,900.00	\$0.00	\$57,900.00	\$8,567.12	\$0.00	\$20,343.11	\$37,556.89		\$63,162.44
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.93	.00	2.77	(2.77)	+++	1.22
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$2.77	(\$2.77)	+++	\$1.22
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$2.77	(\$2.77)		\$1.22
Fund 117 - County Child Abuse Prevention									
REVENUE									
Charges for Services	200.00	.00	200.00	.00	.00	12.09	187.91	6	348.86
Interest Income	.00	.00	.00	.00	.00	.62	(.62)	+++	.30
REVENUE TOTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$12.71	\$187.29	6%	\$349.16
Fund 117 - County Child Abuse Prevention Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$12.71	\$187.29		\$349.16
Fund 119 - Language Access Fee Fund									
REVENUE									
Charges for Services	13,800.00	.00	13,800.00	3,223.80	.00	5,446.62	8,353.38	39	14,246.23
Interest Income	.00	.00	.00	60.45	.00	187.95	(187.95)	+++	50.86

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REVENUE TOTALS	\$13,800.00	\$0.00	\$13,800.00	\$3,284.25	\$0.00	\$5,634.57	\$8,165.43	41%	\$14,297.09
Fund 119 - Language Access Fee Fund Totals	\$13,800.00	\$0.00	\$13,800.00	\$3,284.25	\$0.00	\$5,634.57	\$8,165.43		\$14,297.09
Fund 120 - Family Health Services Fund									
REVENUE									
Intergovernmental Revenues and Grants	1,502,532.00	78,672.00	1,581,204.00	.00	.00	233,473.49	1,347,730.51	15	647,365.45
Charges for Services	400.00	.00	400.00	.00	.00	50.00	350.00	12	820.00
Other Revenues	.00	50.00	50.00	.00	.00	.00	50.00	0	2,517.50
Interest Income	.00	.00	.00	371.45	.00	26,549.14	(26,549.14)	+++	8,008.04
Fund Transfers	2,718,880.00	.00	2,718,880.00	.00	.00	.00	2,718,880.00	0	2,557,711.00
REVENUE TOTALS	\$4,221,812.00	\$78,722.00	\$4,300,534.00	\$371.45	\$0.00	\$260,072.63	\$4,040,461.37	6%	\$3,216,421.99
Fund 120 - Family Health Services Fund Totals	\$4,221,812.00	\$78,722.00	\$4,300,534.00	\$371.45	\$0.00	\$260,072.63	\$4,040,461.37		\$3,216,421.99
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Intergovernmental Revenues and Grants	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	115,587.87
Interest Income	.00	.00	.00	640.55	.00	2,202.15	(2,202.15)	+++	1,230.86
REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$640.55	\$0.00	\$2,202.15	\$107,797.85	2%	\$116,818.73
Fund 121 - Tobacco Settlement Fund Totals	\$110,000.00	\$0.00	\$110,000.00	\$640.55	\$0.00	\$2,202.15	\$107,797.85		\$116,818.73
Fund 141 - Historical Comm Publication Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	170.93	.00	170.93	(170.93)	+++	571.57
Interest Income	.00	.00	.00	475.41	.00	1,659.88	(1,659.88)	+++	934.77
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$646.34	\$0.00	\$1,830.81	(\$1,830.81)	+++	\$1,506.34
Fund 141 - Historical Comm Publication Fund Totals	\$0.00	\$0.00	\$0.00	\$646.34	\$0.00	\$1,830.81	(\$1,830.81)		\$1,506.34
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	.00	.00	.00	2,641.82	.00	8,830.14	(8,830.14)	+++	5,022.61
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,641.82	\$0.00	\$8,830.14	(\$8,830.14)	+++	\$5,022.61
Fund 144 - Historical Jail Restoration Fund Totals	\$0.00	\$0.00	\$0.00	\$2,641.82	\$0.00	\$8,830.14	(\$8,830.14)		\$5,022.61
Fund 146 - ORCA Cedar Oaks Mesa 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
Intergovernmental Revenues and Grants	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
Other Revenues	.00	17,500.00	17,500.00	.00	.00	.00	17,500.00	0	.00
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$367,500.00	\$367,500.00	\$0.00	\$0.00	\$0.00	\$367,500.00	0%	\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$367,500.00	\$367,500.00	\$0.00	\$0.00	\$0.00	\$367,500.00		\$0.00
Fund 150 - Park Bond 2011 Fund									
REVENUE									
Intergovernmental Revenues and Grants	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.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	1,453.51	.00	6,814.22	(6,814.22)	+++	4,296.04
REVENUE TOTALS	\$392,000.00	\$0.00	\$392,000.00	\$1,453.51	\$0.00	\$6,814.22	\$385,185.78	2%	\$4,296.04
Fund 150 - Park Bond 2011 Fund Totals	\$392,000.00	\$0.00	\$392,000.00	\$1,453.51	\$0.00	\$6,814.22	\$385,185.78		\$4,296.04
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	250,000.00	.00	250,000.00	131,750.00	.00	131,750.00	118,250.00	53	1,581,760.00
Interest Income	.00	.00	.00	10,428.71	.00	34,970.79	(34,970.79)	+++	13,364.85
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$142,178.71	\$0.00	\$166,720.79	\$83,279.21	67%	\$1,595,124.85
Fund 151 - Habitat Conservation Plan Fund Totals	\$250,000.00	\$0.00	\$250,000.00	\$142,178.71	\$0.00	\$166,720.79	\$83,279.21		\$1,595,124.85
Fund 152 - HCL Provider Participation Fund									
REVENUE									
Other Revenues	20,800,000.00	.00	20,800,000.00	6,393,518.49	.00	13,465,643.03	7,334,356.97	65	16,055,885.00
Interest Income	.00	.00	.00	15,576.68	.00	35,257.26	(35,257.26)	+++	678.86
REVENUE TOTALS	\$20,800,000.00	\$0.00	\$20,800,000.00	\$6,409,095.17	\$0.00	\$13,500,900.29	\$7,299,099.71	65%	\$16,056,563.86
Fund 152 - HCL Provider Participation Fund Totals	\$20,800,000.00	\$0.00	\$20,800,000.00	\$6,409,095.17	\$0.00	\$13,500,900.29	\$7,299,099.71		\$16,056,563.86
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	250,025.28
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$250,025.28
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$250,025.28

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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 154 - Park Bond 2021 Fund									
REVENUE									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	874,750.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	105,234.52	.00	434,299.90	(434,299.90)	+++	299,346.74
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$105,234.52	\$0.00	\$434,299.90	(\$434,299.90)	+++	\$1,174,096.74
Fund 154 - Park Bond 2021 Fund Totals	\$0.00	\$0.00	\$0.00	\$105,234.52	\$0.00	\$434,299.90	(\$434,299.90)		\$1,174,096.74
Fund 155 - TX Water Development Board Fund									
REVENUE									
Intergovernmental Revenues and Grants	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
REVENUE TOTALS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$0.00
Fund 155 - TX Water Development Board Fund Totals	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00		\$0.00
Fund 156 - Park Bond 2022 Fund									
REVENUE									
Debt Proceeds	.00	.00	.00	.00	.00	25,241,203.60	(25,241,203.60)	+++	.00
Interest Income	.00	.00	.00	90,139.18	.00	95,860.38	(95,860.38)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$90,139.18	\$0.00	\$25,337,063.98	(\$25,337,063.98)	+++	\$0.00
Fund 156 - Park Bond 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$90,139.18	\$0.00	\$25,337,063.98	(\$25,337,063.98)		\$0.00
Fund 160 - FM 110 TIRZ									
REVENUE									
Property and Sales Tax	3,300,000.00	.00	3,300,000.00	.00	.00	.00	3,300,000.00	0	3,761,693.99
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	42,617.09	.00	141,530.01	(141,530.01)	+++	49,411.70
REVENUE TOTALS	\$3,300,000.00	\$0.00	\$3,300,000.00	\$42,617.09	\$0.00	\$141,530.01	\$3,158,469.99	4%	\$3,811,105.69
Fund 160 - FM 110 TIRZ Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$42,617.09	\$0.00	\$141,530.01	\$3,158,469.99		\$3,811,105.69
Fund 161 - La Cima PID 2015 Fund									
REVENUE									
Property and Sales Tax	1,710,000.00	.00	1,710,000.00	.00	.00	.00	1,710,000.00	0	1,709,909.02
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	11,648.98	.00	28,239.41	(28,239.41)	+++	7,577.81
REVENUE TOTALS	\$1,710,000.00	\$0.00	\$1,710,000.00	\$11,648.98	\$0.00	\$28,239.41	\$1,681,760.59	2%	\$1,717,486.83
Fund 161 - La Cima PID 2015 Fund Totals	\$1,710,000.00	\$0.00	\$1,710,000.00	\$11,648.98	\$0.00	\$28,239.41	\$1,681,760.59		\$1,717,486.83

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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 162 - La Cima PID Neigh Impr 2020 Fund									
REVENUE									
Property and Sales Tax	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	645,568.09
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	7,691.88	.00	7,691.88	(7,691.88)	+++	2,468.74
REVENUE TOTALS	\$670,000.00	\$0.00	\$670,000.00	\$7,691.88	\$0.00	\$7,691.88	\$662,308.12	1%	\$648,036.83
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$670,000.00	\$0.00	\$670,000.00	\$7,691.88	\$0.00	\$7,691.88	\$662,308.12		\$648,036.83
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
REVENUE									
Property and Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	20,800,000.00	(20,800,000.00)	+++	.00
Interest Income	.00	.00	.00	16,603.78	.00	16,603.78	(16,603.78)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,603.78	\$0.00	\$20,816,603.78	(\$20,816,603.78)	+++	\$0.00
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$16,603.78	\$0.00	\$20,816,603.78	(\$20,816,603.78)		\$0.00
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Charges for Services	500,000.00	.00	500,000.00	9,900.00	.00	79,950.00	420,050.00	16	483,850.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	619.00
Interest Income	.00	.00	.00	3,883.06	.00	12,919.64	(12,919.64)	+++	6,517.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$13,783.06	\$0.00	\$92,869.64	\$407,130.36	19%	\$490,986.14
Fund 170 - Infrastructure Imp Fee Fund Totals	\$500,000.00	\$0.00	\$500,000.00	\$13,783.06	\$0.00	\$92,869.64	\$407,130.36		\$490,986.14
Fund 190 - Interest and Sinking Fund									
REVENUE									
Property and Sales Tax	33,579,817.00	.00	33,579,817.00	20,586,737.05	.00	29,225,968.53	4,353,848.47	87	35,389,078.03
Other Revenues	10,000,000.00	.00	10,000,000.00	.00	.00	2,197,333.00	7,802,667.00	22	10,659,809.01
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	149,811.66	.00	210,599.68	(130,599.68)	263	76,459.84
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$43,659,817.00	\$0.00	\$43,659,817.00	\$20,736,548.71	\$0.00	\$31,633,901.21	\$12,025,915.79	72%	\$46,125,346.88
Fund 190 - Interest and Sinking Fund Totals	\$43,659,817.00	\$0.00	\$43,659,817.00	\$20,736,548.71	\$0.00	\$31,633,901.21	\$12,025,915.79		\$46,125,346.88

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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
Grand Totals	\$246,697,660.00	\$14,044,389.00	\$260,742,049.00	\$86,373,717.14	\$0.00	\$193,377,907.80	\$67,364,141.20		\$239,346,263.99

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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
Fund 001 - General Fund									
EXPENSE									
Salaries and Benefits	81,859,115.00	(87,489.00)	81,771,626.00	5,957,704.03	.00	23,823,219.05	57,948,406.95	29	67,027,493.34
Operating	33,586,764.00	1,179,708.00	34,766,472.00	3,484,855.42	407,450.33	10,428,376.28	23,930,645.39	31	34,272,881.46
Travel	16,000.00	8,554.00	24,554.00	304.69	.00	876.98	23,677.02	4	17,246.51
Continuing Education	335,876.00	29,400.00	365,276.00	28,027.66	20,312.52	67,209.18	277,754.30	24	242,125.73
Capital Outlay	13,335,500.00	(280,150.00)	13,055,350.00	229,691.40	69,600.24	257,716.15	12,728,033.61	3	1,152,480.57
Capital Assets	2,066,252.00	249,862.00	2,316,114.00	143,476.78	849,630.17	397,570.51	1,068,913.32	54	1,218,315.22
Capital Assets - Operating	590,243.00	259,195.00	849,438.00	82,524.76	101,064.34	141,578.51	606,795.15	29	513,219.07
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	461,337.00	.00	461,337.00	.00	.00	436,336.35	25,000.65	95	436,692.90
Interfund Transfers	4,217,676.00	.00	4,217,676.00	.00	.00	.00	4,217,676.00	0	5,280,757.00
EXPENSE TOTALS	\$136,468,763.00	\$1,359,080.00	\$137,827,843.00	\$9,926,584.74	\$1,448,057.60	\$35,552,883.01	\$100,826,902.39	27%	\$110,161,211.80
Fund 001 - General Fund Totals	\$136,468,763.00	\$1,359,080.00	\$137,827,843.00	\$9,926,584.74	\$1,448,057.60	\$35,552,883.01	\$100,826,902.39		\$110,161,211.80
Fund 002 - Election Contract Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	449,799.00	.00	449,799.00	4,369.40	215.14	68,205.20	381,378.66	15	132,358.68
Continuing Education	2,500.00	.00	2,500.00	.00	250.00	.00	2,250.00	10	2,025.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	6,608.97
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	29,168.49
EXPENSE TOTALS	\$452,299.00	\$0.00	\$452,299.00	\$4,369.40	\$465.14	\$68,205.20	\$383,628.66	15%	\$170,161.14
Fund 002 - Election Contract Fund Totals	\$452,299.00	\$0.00	\$452,299.00	\$4,369.40	\$465.14	\$68,205.20	\$383,628.66		\$170,161.14
Fund 003 - Medical & Dental Insurance Fund									
EXPENSE									
Operating	16,500,000.00	.00	16,500,000.00	1,235,558.05	.00	4,063,592.88	12,436,407.12	25	12,833,152.60
EXPENSE TOTALS	\$16,500,000.00	\$0.00	\$16,500,000.00	\$1,235,558.05	\$0.00	\$4,063,592.88	\$12,436,407.12	25%	\$12,833,152.60
Fund 003 - Medical & Dental Insurance Fund Totals	\$16,500,000.00	\$0.00	\$16,500,000.00	\$1,235,558.05	\$0.00	\$4,063,592.88	\$12,436,407.12		\$12,833,152.60
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
Operating	1,292.00	.00	1,292.00	.00	1,291.82	.00	.18	100	2,695.00

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Capital Outlay	4,314,491.00	.00	4,314,491.00	4,765.70	.00	6,119.72	4,308,371.28	0	2,092,329.35
Capital Assets	.00	.00	.00	.00	(10.00)	.00	10.00	+++	93,609.05
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,700.46
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,315,783.00	\$0.00	\$4,315,783.00	\$4,765.70	\$1,281.82	\$6,119.72	\$4,308,381.46	0%	\$2,209,333.86
Fund 006 - Public Safety Bond 2017 Fund Totals	\$4,315,783.00	\$0.00	\$4,315,783.00	\$4,765.70	\$1,281.82	\$6,119.72	\$4,308,381.46		\$2,209,333.86
Fund 011 - American Rescue Plan Fund									
EXPENSE									
Salaries and Benefits	884,819.00	236,319.00	1,121,138.00	34,601.66	.00	154,044.96	967,093.04	14	105,432.61
Operating	11,593,928.00	10,153,981.00	21,747,909.00	1,060,639.23	3,767.63	8,763,115.72	12,981,025.65	40	2,688,749.55
Continuing Education	5,000.00	1,711.00	6,711.00	.00	.00	.00	6,711.00	0	.00
Capital Outlay	.00	1,009,107.00	1,009,107.00	.00	.00	.00	1,009,107.00	0	5,600,462.46
Capital Assets	2,775,371.00	315,322.00	3,090,693.00	1,040,000.00	326,950.00	2,373,000.00	390,743.00	87	2,990,480.35
Capital Assets - Operating	117,603.00	18,967.00	136,570.00	.00	68,634.52	12,124.81	55,810.67	59	4,649.37
EXPENSE TOTALS	\$15,376,721.00	\$11,735,407.00	\$27,112,128.00	\$2,135,240.89	\$399,352.15	\$11,302,285.49	\$15,410,490.36	43%	\$11,389,774.34
Fund 011 - American Rescue Plan Fund Totals	\$15,376,721.00	\$11,735,407.00	\$27,112,128.00	\$2,135,240.89	\$399,352.15	\$11,302,285.49	\$15,410,490.36		\$11,389,774.34
Fund 012 - Local Assistance and TC Fund									
EXPENSE									
Operating	.00	90,400.00	90,400.00	.00	.00	.00	90,400.00	0	.00
Travel	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Continuing Education	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Capital Assets - Operating	.00	3,600.00	3,600.00	.00	.00	.00	3,600.00	0	.00
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 012 - Local Assistance and TC Fund Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Salaries and Benefits	7,287,410.00	.00	7,287,410.00	397,295.70	.00	1,663,962.60	5,623,447.40	23	4,967,200.45
Operating	16,279,111.00	419,698.00	16,698,809.00	419,894.25	582,173.95	1,101,699.04	15,014,936.01	10	6,944,790.23
Travel	1,000.00	.00	1,000.00	2.59	.00	2.59	997.41	0	495.57
Continuing Education	19,400.00	.00	19,400.00	96.10	.00	271.10	19,128.90	1	2,729.54
Capital Outlay	3,607,415.00	22,506.00	3,629,921.00	119,510.36	.00	302,525.49	3,327,395.51	8	2,951,740.21

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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	503,672.00	51,523.00	555,195.00	.00	546,421.00	.00	8,774.00	98	362,863.77
Capital Assets - Operating	75,063.00	45,828.00	120,891.00	44,278.21	16,193.94	49,271.14	55,425.92	54	31,724.98
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,773,071.00	\$539,555.00	\$28,312,626.00	\$981,077.21	\$1,144,788.89	\$3,117,731.96	\$24,050,105.15	15%	\$15,261,544.75
Fund 020 - Road and Bridge General Fund Totals	\$27,773,071.00	\$539,555.00	\$28,312,626.00	\$981,077.21	\$1,144,788.89	\$3,117,731.96	\$24,050,105.15		\$15,261,544.75
Fund 022 - Road Bond 2006 Construction Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	.00	611,000.00	611,000.00	.00	.00	.00	611,000.00	0	.00
Capital Outlay	611,000.00	(611,000.00)	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$611,000.00	0%	\$0.00
Fund 022 - Road Bond 2006 Construction Fund Totals	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$611,000.00		\$0.00
Fund 027 - Co Priority Road Bond 2011 Fund									
EXPENSE									
Operating	4,964,000.00	.00	4,964,000.00	.00	.00	.00	4,964,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
EXPENSE TOTALS	\$4,964,000.00	\$0.00	\$4,964,000.00	\$0.00	\$0.00	\$0.00	\$4,964,000.00	0%	\$950.00
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$4,964,000.00	\$0.00	\$4,964,000.00	\$0.00	\$0.00	\$0.00	\$4,964,000.00		\$950.00
Fund 033 - Pass Thru Road Bond 2016 Fund									
EXPENSE									
Operating	2,300,000.00	100,000.00	2,400,000.00	97,253.59	.00	377,651.59	2,022,348.41	16	7,780,460.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
EXPENSE TOTALS	\$2,300,000.00	\$100,000.00	\$2,400,000.00	\$97,253.59	\$0.00	\$377,651.59	\$2,022,348.41	16%	\$7,781,410.63
Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$2,300,000.00	\$100,000.00	\$2,400,000.00	\$97,253.59	\$0.00	\$377,651.59	\$2,022,348.41		\$7,781,410.63
Fund 035 - Road Bond 2019 Fund									
EXPENSE									
Operating	34,176,000.00	(616,344.00)	33,559,656.00	1,338,077.55	.00	2,574,030.60	30,985,625.40	8	17,933,172.13
Capital Outlay	24,345,000.00	954,476.00	25,299,476.00	161,275.97	.00	3,210,267.69	22,089,208.31	13	5,371,030.22
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE TOTALS	\$58,521,000.00	\$338,132.00	\$58,859,132.00	\$1,499,353.52	\$0.00	\$5,784,298.29	\$53,074,833.71	10%	\$23,304,202.35
Fund 035 - Road Bond 2019 Fund Totals	\$58,521,000.00	\$338,132.00	\$58,859,132.00	\$1,499,353.52	\$0.00	\$5,784,298.29	\$53,074,833.71		\$23,304,202.35
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	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
Fund 051 - Sheriff Bail Bond Fund Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00		\$0.00
Fund 052 - Sheriff Special Projects Fund									
EXPENSE									
Operating	.00	3,350.00	3,350.00	.00	.00	.00	3,350.00	0	921.61
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00	0%	\$921.61
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$3,350.00		\$921.61
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	111,000.00	(45,290.00)	65,710.00	.00	.00	1,295.88	64,414.12	2	10,301.63
Travel	.00	12,543.00	12,543.00	.00	.00	.00	12,543.00	0	.00
Continuing Education	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	7,258.00	7,258.00	.00	7,256.89	.00	1.11	100	.00
Capital Assets - Operating	.00	30,489.00	30,489.00	.00	.00	6,229.30	24,259.70	20	12,950.80
EXPENSE TOTALS	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$7,256.89	\$7,525.18	\$101,217.93	13%	\$23,252.43

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Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$7,256.89	\$7,525.18	\$101,217.93		\$23,252.43
Fund 055 - Sheriff Fed Discretionary Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	169.65
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	+++	.00
Capital Assets - 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	+++	\$169.65
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$169.65
Fund 064 - Fire Marshal Code Fee Fund									
EXPENSE									
Salaries and Benefits	99,910.00	17,457.00	117,367.00	9,454.78	.00	16,122.30	101,244.70	14	21,903.29
Operating	25,000.00	(19,157.00)	5,843.00	.00	.00	4,800.00	1,043.00	82	.00
Continuing Education	.00	1,700.00	1,700.00	.00	.00	1,000.00	700.00	59	.00
EXPENSE TOTALS	\$124,910.00	\$0.00	\$124,910.00	\$9,454.78	\$0.00	\$21,922.30	\$102,987.70	18%	\$21,903.29
Fund 064 - Fire Marshal Code Fee Fund Totals	\$124,910.00	\$0.00	\$124,910.00	\$9,454.78	\$0.00	\$21,922.30	\$102,987.70		\$21,903.29
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Operating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Fund 065 - Veteran's Court Program Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
Fund 067 - Constable 2 Drug Forfeiture 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 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Salaries and Benefits	4,326,886.00	(4,065.00)	4,322,821.00	255,126.28	.00	1,030,252.04	3,292,568.96	24	3,302,353.52
Operating	868,760.00	386.00	869,146.00	115,867.32	52,517.66	248,864.79	567,763.55	35	843,642.56

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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
Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Continuing Education	6,000.00	.00	6,000.00	105.00	.00	1,787.03	4,212.97	30	2,550.82
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	40,950.00
Capital Assets - Operating	.00	3,679.00	3,679.00	.00	.00	.00	3,679.00	0	2,491.39
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,201,896.00	\$0.00	\$5,201,896.00	\$371,098.60	\$52,517.66	\$1,280,903.86	\$3,868,474.48	26%	\$4,194,488.29
Fund 070 - Juvenile Detention Center Fund Totals	\$5,201,896.00	\$0.00	\$5,201,896.00	\$371,098.60	\$52,517.66	\$1,280,903.86	\$3,868,474.48		\$4,194,488.29
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	25,000.00	.00	25,000.00	.00	.00	900.74	24,099.26	4	3,015.62
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	(420.84)	.00	2,079.76	7,920.24	21	924.90
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	(\$420.84)	\$0.00	\$2,980.50	\$32,019.50	9%	\$3,940.52
Fund 080 - DA Hot Check Fee Fund Totals	\$35,000.00	\$0.00	\$35,000.00	(\$420.84)	\$0.00	\$2,980.50	\$32,019.50		\$3,940.52
Fund 081 - DA Drug Forfeiture Fund									
EXPENSE									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	25,758.83
Operating	127,585.00	(11,394.00)	116,191.00	676.94	916.96	10,090.81	105,183.23	9	3,544.37
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	61,523.00	.00	61,523.00	.00	.00	61,522.50	.50	100	.00
Capital Assets - Operating	16,673.00	11,394.00	28,067.00	.00	2,867.38	10,436.22	14,763.40	47	.00
EXPENSE TOTALS	\$215,781.00	\$0.00	\$215,781.00	\$676.94	\$3,784.34	\$82,049.53	\$129,947.13	40%	\$29,303.20
Fund 081 - DA Drug Forfeiture Fund Totals	\$215,781.00	\$0.00	\$215,781.00	\$676.94	\$3,784.34	\$82,049.53	\$129,947.13		\$29,303.20
Fund 084 - Law Library Fund									
EXPENSE									
Salaries and Benefits	39,727.00	.00	39,727.00	3,229.76	.00	13,698.06	26,028.94	34	39,794.85
Operating	102,776.00	.00	102,776.00	17,760.44	1,283.80	28,317.05	73,175.15	29	108,243.80

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Continuing Education	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0	.00
Capital Assets	10,000.00	.00	10,000.00	.00	.00	8,081.78	1,918.22	81	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$155,913.00	\$0.00	\$155,913.00	\$20,990.20	\$1,283.80	\$50,096.89	\$104,532.31	33%	\$148,038.65
Fund 084 - Law Library Fund Totals	\$155,913.00	\$0.00	\$155,913.00	\$20,990.20	\$1,283.80	\$50,096.89	\$104,532.31		\$148,038.65
Fund 100 - County and District Court Techn									
EXPENSE									
Operating	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
Fund 100 - County and District Court Techn Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Salaries and Benefits	915,769.00	18,602.00	934,371.00	56,410.10	.00	302,430.26	631,940.74	32	748,604.25
Operating	875,339.00	(46,680.00)	828,659.00	105,500.66	7,644.17	111,832.69	709,182.14	14	138,425.46
Travel	.00	78.00	78.00	.00	.00	78.00	.00	100	.00
Continuing Education	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	5,034.11
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	51,500.00	.00	51,500.00	.00	.00	30,000.00	21,500.00	58	.00
Capital Assets - Operating	4,354.00	3,000.00	7,354.00	.00	.00	4,154.03	3,199.97	56	10,808.85
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,846,962.00	\$0.00	\$1,846,962.00	\$161,910.76	\$7,644.17	\$448,494.98	\$1,390,822.85	25%	\$902,872.67
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,846,962.00	\$0.00	\$1,846,962.00	\$161,910.76	\$7,644.17	\$448,494.98	\$1,390,822.85		\$902,872.67
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Operating	35,000.00	.00	35,000.00	.00	.00	2,500.00	32,500.00	7	1,200.83
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$2,500.00	\$32,500.00	7%	\$1,200.83
Fund 102 - Guardianship Fee Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$2,500.00	\$32,500.00		\$1,200.83

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Fund 105 - Court Records Preservation									
EXPENSE									
Operating	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	126,060.88
EXPENSE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$126,060.88
Fund 105 - Court Records Preservation Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00		\$126,060.88
Fund 106 - County Records Preservation Fund									
EXPENSE									
Salaries and Benefits	31,594.00	8,855.00	40,449.00	3,229.66	.00	12,924.00	27,525.00	32	.00
Operating	270,100.00	(8,855.00)	261,245.00	1,899.43	3,401.50	4,289.15	253,554.35	3	258,624.31
Continuing Education	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	1,259.83
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	9,090.00
Capital Assets - Operating	56,054.00	.00	56,054.00	6,079.25	.00	37,801.33	18,252.67	67	7,588.41
EXPENSE TOTALS	\$374,248.00	\$0.00	\$374,248.00	\$11,208.34	\$3,401.50	\$55,014.48	\$315,832.02	16%	\$276,562.55
Fund 106 - County Records Preservation Fund Totals	\$374,248.00	\$0.00	\$374,248.00	\$11,208.34	\$3,401.50	\$55,014.48	\$315,832.02		\$276,562.55
Fund 107 - Courthouse Security Fund									
EXPENSE									
Salaries and Benefits	163,600.00	.00	163,600.00	13,890.52	.00	59,796.47	103,803.53	37	146,252.96
Operating	.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	\$163,600.00	\$0.00	\$163,600.00	\$13,890.52	\$0.00	\$59,796.47	\$103,803.53	37%	\$146,252.96
Fund 107 - Courthouse Security Fund Totals	\$163,600.00	\$0.00	\$163,600.00	\$13,890.52	\$0.00	\$59,796.47	\$103,803.53		\$146,252.96
Fund 108 - Dist Court Records Technology									
EXPENSE									
Operating	20,000.00	(472.00)	19,528.00	.00	.00	.00	19,528.00	0	.00
Capital Assets	47,098.00	472.00	47,570.00	.00	.00	.00	47,570.00	0	.00
Capital Assets - Operating	3,112.00	.00	3,112.00	.00	.00	.00	3,112.00	0	.00
EXPENSE TOTALS	\$70,210.00	\$0.00	\$70,210.00	\$0.00	\$0.00	\$0.00	\$70,210.00	0%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$70,210.00	\$0.00	\$70,210.00	\$0.00	\$0.00	\$0.00	\$70,210.00		\$0.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									

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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
Operating	145,000.00	(27,737.00)	117,263.00	.00	.00	.00	117,263.00	0	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	17,944.00	17,944.00	.00	.00	.00	17,944.00	0	.00
Capital Assets	.00	5,300.00	5,300.00	.00	.00	.00	5,300.00	0	.00
Capital Assets - Operating	.00	4,493.00	4,493.00	.00	.00	.00	4,493.00	0	.00
EXPENSE TOTALS	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%	\$0.00
Fund 110 - Justice Court Bldg Security Fund Totals	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00		\$0.00
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Operating	91,000.00	.00	91,000.00	38,122.65	.00	67,783.50	23,216.50	74	78,336.64
EXPENSE TOTALS	\$91,000.00	\$0.00	\$91,000.00	\$38,122.65	\$0.00	\$67,783.50	\$23,216.50	74%	\$78,336.64
Fund 111 - Court Reporters Service Fund Totals	\$91,000.00	\$0.00	\$91,000.00	\$38,122.65	\$0.00	\$67,783.50	\$23,216.50		\$78,336.64
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Operating	420,000.00	(19,467.00)	400,533.00	521.22	.00	7,734.64	392,798.36	2	12,786.88
Continuing Education	.00	4,250.00	4,250.00	.00	.00	.00	4,250.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	15,217.00	15,217.00	1,895.69	.00	15,183.09	33.91	100	26,743.05
EXPENSE TOTALS	\$420,000.00	\$0.00	\$420,000.00	\$2,416.91	\$0.00	\$22,917.73	\$397,082.27	5%	\$39,529.93
Fund 112 - Justice Court Technology Fund Totals	\$420,000.00	\$0.00	\$420,000.00	\$2,416.91	\$0.00	\$22,917.73	\$397,082.27		\$39,529.93
Fund 114 - Civil Courts Building Fund									
EXPENSE									
Capital Outlay	1,188,000.00	.00	1,188,000.00	.00	.00	.00	1,188,000.00	0	.00
EXPENSE TOTALS	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$0.00	\$1,188,000.00	0%	\$0.00
Fund 114 - Civil Courts Building Fund Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$0.00	\$1,188,000.00		\$0.00
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Operating	57,900.00	.00	57,900.00	3,632.65	.00	16,517.16	41,382.84	29	43,265.88
EXPENSE TOTALS	\$57,900.00	\$0.00	\$57,900.00	\$3,632.65	\$0.00	\$16,517.16	\$41,382.84	29%	\$43,265.88
Fund 115 - Dispute Resolution Fund Totals	\$57,900.00	\$0.00	\$57,900.00	\$3,632.65	\$0.00	\$16,517.16	\$41,382.84		\$43,265.88
Fund 117 - County Child Abuse Prevention									

Hays County Schedule of Expenses

Through 01/31/23
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	200.00	.00	200.00	12.09	.00	251.55	(51.55)	126	109.40
EXPENSE TOTALS	\$200.00	\$0.00	\$200.00	\$12.09	\$0.00	\$251.55	(\$51.55)	126%	\$109.40
Fund 117 - County Child Abuse Prevention Totals	\$200.00	\$0.00	\$200.00	\$12.09	\$0.00	\$251.55	(\$51.55)		\$109.40
Fund 118 - School Zone Safety Program Fund									
EXPENSE									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	2,425.00	.00	2,425.00	.00	.00	2,364.25	60.75	97	.00
EXPENSE TOTALS	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$2,364.25	\$60.75	97%	\$0.00
Fund 118 - School Zone Safety Program Fund Totals	\$2,425.00	\$0.00	\$2,425.00	\$0.00	\$0.00	\$2,364.25	\$60.75		\$0.00
Fund 119 - Language Access Fee Fund									
EXPENSE									
Operating	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
EXPENSE TOTALS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
Fund 119 - Language Access Fee Fund Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00		\$0.00
Fund 120 - Family Health Services Fund									
EXPENSE									
Salaries and Benefits	1,214,450.00	95,158.00	1,309,608.00	77,187.43	.00	321,949.83	987,658.17	25	840,985.85
Operating	2,815,438.00	(26,259.00)	2,789,179.00	28,445.79	1,845.70	88,277.29	2,699,056.01	3	2,270,312.33
Travel	5,303.00	98.00	5,401.00	22.41	.00	166.00	5,235.00	3	694.79
Continuing Education	12,908.00	980.00	13,888.00	19.99	1,950.58	2,152.14	9,785.28	30	5,338.20
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
Capital Assets - Operating	10,713.00	8,745.00	19,458.00	.00	.00	.00	19,458.00	0	13,428.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,273,812.00	\$78,722.00	\$4,352,534.00	\$105,675.62	\$3,796.28	\$412,545.26	\$3,936,192.46	10%	\$3,130,759.80
Fund 120 - Family Health Services Fund Totals	\$4,273,812.00	\$78,722.00	\$4,352,534.00	\$105,675.62	\$3,796.28	\$412,545.26	\$3,936,192.46		\$3,130,759.80
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Operating	110,000.00	.00	110,000.00	6,300.00	.00	16,300.00	93,700.00	15	67,770.74
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00

Hays County Schedule of Expenses

Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets	22,004.00	.00	22,004.00	.00	22,004.00	.00	.00	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
EXPENSE TOTALS	\$332,004.00	\$0.00	\$332,004.00	\$6,300.00	\$22,004.00	\$16,300.00	\$293,700.00	12%	\$67,770.74
Fund 121 - Tobacco Settlement Fund Totals	\$332,004.00	\$0.00	\$332,004.00	\$6,300.00	\$22,004.00	\$16,300.00	\$293,700.00		\$67,770.74
Fund 141 - Historical Comm Publication Fund									
EXPENSE									
Operating	141,000.00	.00	141,000.00	.00	.00	.00	141,000.00	0	3,905.47
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	2,899.00
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	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$6,804.47
Fund 141 - Historical Comm Publication Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$6,804.47
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	667,683.00	.00	667,683.00	.00	.00	.00	667,683.00	0	.00
EXPENSE TOTALS	\$667,683.00	\$0.00	\$667,683.00	\$0.00	\$0.00	\$0.00	\$667,683.00	0%	\$0.00
Fund 144 - Historical Jail Restoration Fund Totals	\$667,683.00	\$0.00	\$667,683.00	\$0.00	\$0.00	\$0.00	\$667,683.00		\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund									
EXPENSE									
Operating	.00	367,500.00	367,500.00	.00	.00	.00	367,500.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$367,500.00	\$367,500.00	\$0.00	\$0.00	\$0.00	\$367,500.00	0%	\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$367,500.00	\$367,500.00	\$0.00	\$0.00	\$0.00	\$367,500.00		\$0.00
Fund 150 - Park Bond 2011 Fund									
EXPENSE									
Operating	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	3,188.24
Capital Outlay	792,000.00	(38,275.00)	753,725.00	.00	.00	.00	753,725.00	0	4,107.60

Hays County Schedule of Expenses

Through 01/31/23
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets	.00	38,275.00	38,275.00	.00	.00	.00	38,275.00	0	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$8,245.84
Fund 150 - Park Bond 2011 Fund Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00		\$8,245.84
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
Operating	1,750,000.00	.00	1,750,000.00	4,162.50	.00	4,162.50	1,745,837.50	0	24,787.50
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$4,162.50	\$0.00	\$4,162.50	\$1,745,837.50	0%	\$24,787.50
Fund 151 - Habitat Conservation Plan Fund Totals	\$1,750,000.00	\$0.00	\$1,750,000.00	\$4,162.50	\$0.00	\$4,162.50	\$1,745,837.50		\$24,787.50
Fund 152 - HCL Provider Participation Fund									
EXPENSE									
Operating	20,800,000.00	.00	20,800,000.00	.00	.00	2,342,644.19	18,457,355.81	11	22,223,068.69
EXPENSE TOTALS	\$20,800,000.00	\$0.00	\$20,800,000.00	\$0.00	\$0.00	\$2,342,644.19	\$18,457,355.81	11%	\$22,223,068.69
Fund 152 - HCL Provider Participation Fund Totals	\$20,800,000.00	\$0.00	\$20,800,000.00	\$0.00	\$0.00	\$2,342,644.19	\$18,457,355.81		\$22,223,068.69
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Operating	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	23,147.36
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	226,877.92
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$250,025.28
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$250,025.28
Fund 154 - Park Bond 2021 Fund									
EXPENSE									
Operating	22,868,000.00	(2,057,053.00)	20,810,947.00	258,201.32	.00	893,334.57	19,917,612.43	4	1,734,116.58
Capital Outlay	.00	2,057,053.00	2,057,053.00	.00	.00	2,017,376.68	39,676.32	98	17,312,184.07
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$22,868,000.00	\$0.00	\$22,868,000.00	\$258,201.32	\$0.00	\$2,910,711.25	\$19,957,288.75	13%	\$19,046,300.65
Fund 154 - Park Bond 2021 Fund Totals	\$22,868,000.00	\$0.00	\$22,868,000.00	\$258,201.32	\$0.00	\$2,910,711.25	\$19,957,288.75		\$19,046,300.65

Hays County Schedule of Expenses

Through 01/31/23
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 155 - TX Water Development Board Fund									
EXPENSE									
Operating	.00	215,000.00	215,000.00	.00	.00	.00	215,000.00	0	.00
EXPENSE TOTALS	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$0.00
Fund 155 - TX Water Development Board Fund Totals	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00		\$0.00
Fund 156 - Park Bond 2022 Fund									
EXPENSE									
Debt Service	.00	.00	.00	.00	.00	241,203.60	(241,203.60)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	(\$241,203.60)	+++	\$0.00
Fund 156 - Park Bond 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	(\$241,203.60)		\$0.00
Fund 161 - La Cima PID 2015 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	191.69
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	1,561,425.00	.00	1,561,425.00	.00	.00	.00	1,561,425.00	0	1,531,300.00
EXPENSE TOTALS	\$1,561,425.00	\$0.00	\$1,561,425.00	\$0.00	\$0.00	\$0.00	\$1,561,425.00	0%	\$1,531,491.69
Fund 161 - La Cima PID 2015 Fund Totals	\$1,561,425.00	\$0.00	\$1,561,425.00	\$0.00	\$0.00	\$0.00	\$1,561,425.00		\$1,531,491.69
Fund 162 - La Cima PID Neigh Impr 2020 Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	145,796.00
Debt Service	500,663.00	.00	500,663.00	3,000.00	.00	3,000.00	497,663.00	1	509,912.50
EXPENSE TOTALS	\$500,663.00	\$0.00	\$500,663.00	\$3,000.00	\$0.00	\$3,000.00	\$497,663.00	1%	\$655,708.50
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$500,663.00	\$0.00	\$500,663.00	\$3,000.00	\$0.00	\$3,000.00	\$497,663.00		\$655,708.50
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
EXPENSE									
Operating	.00	.00	.00	16,167,983.76	.00	16,167,983.76	(16,167,983.76)	+++	.00
Debt Service	.00	.00	.00	.00	.00	1,260,561.00	(1,260,561.00)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,167,983.76	\$0.00	\$17,428,544.76	(\$17,428,544.76)	+++	\$0.00
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$16,167,983.76	\$0.00	\$17,428,544.76	(\$17,428,544.76)		\$0.00
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									

Hays County Schedule of Expenses

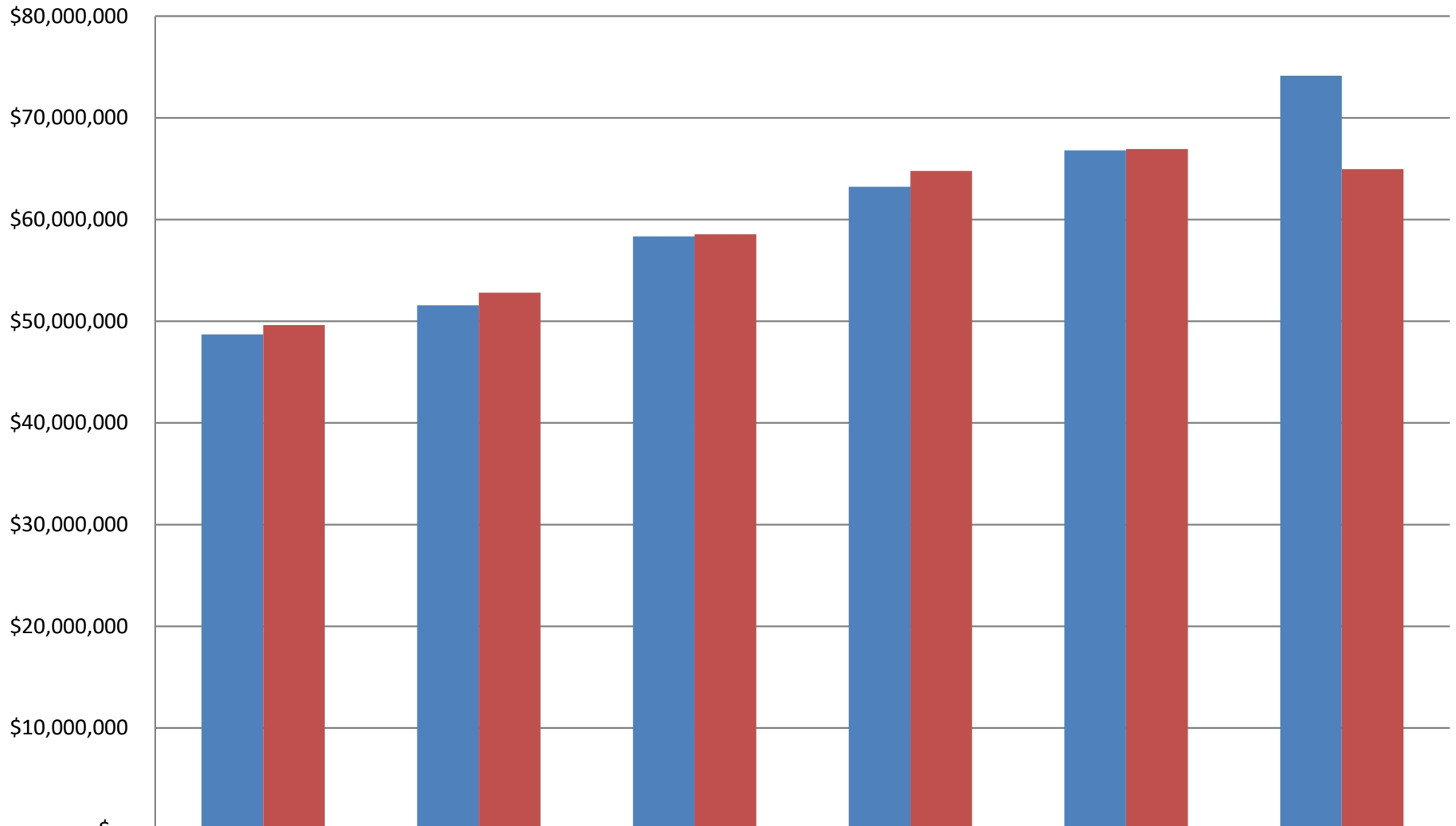
Through 01/31/23
Prior Fiscal Year Activity Included
Summary Listing

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	200,000.00	.00	200,000.00	15,600.00	.00	22,433.66	177,566.34	11	76,076.78
Capital Outlay	1,111,753.95	(133,404.00)	978,349.95	.00	.00	.00	978,349.95	0	91,236.79
Capital Assets	.00	133,404.00	133,404.00	.00	24,812.95	.00	108,591.05	19	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,311,753.95	\$0.00	\$1,311,753.95	\$15,600.00	\$24,812.95	\$22,433.66	\$1,264,507.34	4%	\$167,313.57
Fund 170 - Infrastructure Imp Fee Fund Totals	\$1,311,753.95	\$0.00	\$1,311,753.95	\$15,600.00	\$24,812.95	\$22,433.66	\$1,264,507.34		\$167,313.57
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	31,597,189.00	.00	31,597,189.00	.00	.00	.00	31,597,189.00	0	32,762,012.52
EXPENSE TOTALS	\$31,597,189.00	\$0.00	\$31,597,189.00	\$0.00	\$0.00	\$0.00	\$31,597,189.00	0%	\$32,762,012.52
Fund 190 - Interest and Sinking Fund Totals	\$31,597,189.00	\$0.00	\$31,597,189.00	\$0.00	\$0.00	\$0.00	\$31,597,189.00		\$32,762,012.52
Grand Totals	\$364,452,711.95	\$14,936,746.00	\$379,389,457.95	\$33,078,119.90	\$3,120,447.19	\$85,775,431.74	\$290,493,579.02		\$269,022,240.10



Hays County

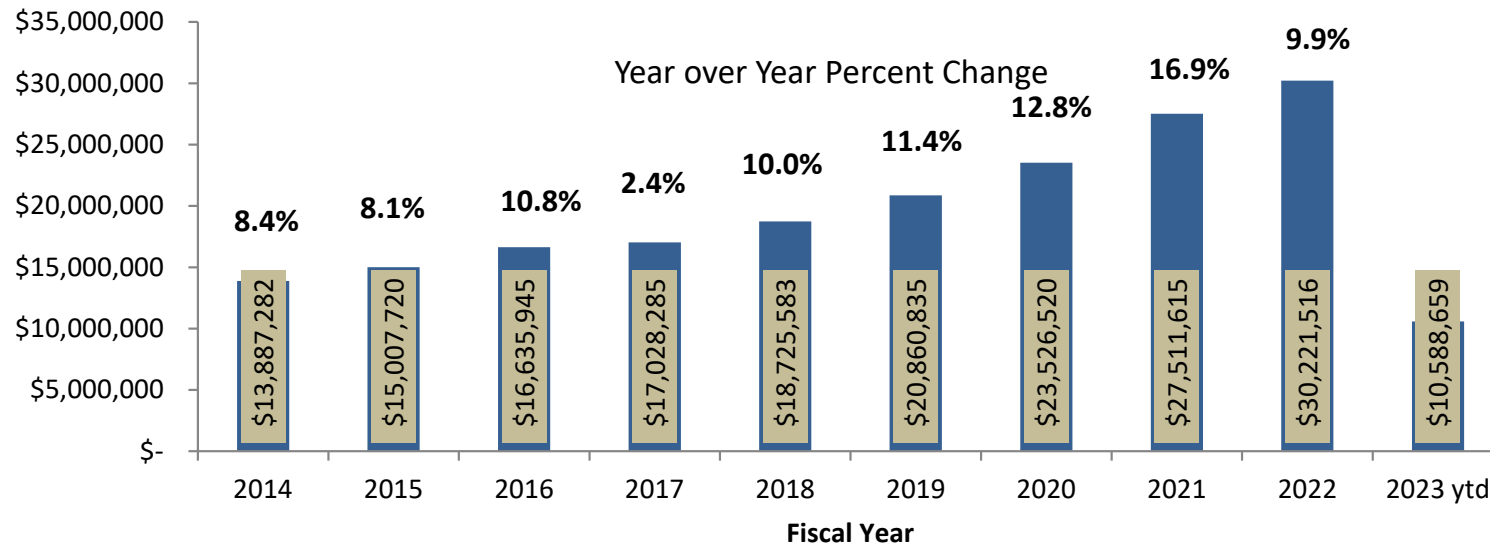
General Current Maintenance and Operation Property Taxes by Fiscal Year



	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023 to Jan 31
Adopted Budget	\$48,704,969	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251
Actual Collections	\$49,615,476	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$64,965,166



Net Sales and Use Tax Collections



	NET FY 2017	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	(Un)favorable Difference from PY	% Increase / Decrease from PY
OCTOBER	\$ 1,417,330	\$ 1,537,238	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 173,279	8.5%
NOVEMBER	\$ 1,308,063	\$ 1,280,194	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 62,206	2.5%
DECEMBER	\$ 1,402,739	\$ 1,363,964	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949	\$ 3,020,716	\$ 128,767	4.8%
JANUARY	\$ 1,797,229	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276	\$ 2,362,998	\$ 138,722	7.5%
FEBRUARY	\$ 1,213,919	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704			
MARCH	\$ 1,200,779	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480			
APRIL	\$ 1,539,708	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553			
MAY	\$ 1,309,394	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602			
JUNE	\$ 1,409,348	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072			
JULY	\$ 1,556,914	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432			
AUGUST	\$ 1,466,745	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473			
SEPTEMBER	\$ 1,406,118	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515			
FY TOTAL	\$ 17,028,285	\$ 18,725,583	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 10,588,659	\$ 502,973	
% Increase from PY	2.4%	10.0%	11.4%	12.8%	16.9%	9.9%			

Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2023

<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 10/1/2022</u>	<u>FY23 Principal</u>	<u>FY23 Interest</u>	<u>FY23 Total Payments</u>
Limited Tax Refunding Bonds Series 2013	Refunded portions of Series 2003,2004,2005,2006,2009PT	5/21/2013	2/15/2032	26,225,000	3.10%	2,340,000	1,260,000	68,400	1,328,400
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2013	Road Improvements Texas Highway System Voter Approved - 11/4/2008	11/15/2013	2/15/2038	25,920,000	4.07%	1,840,000	900,000	55,600	955,600
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2030	9,105,000	2.63%	7,865,000	55,000	279,725	334,725
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%	36,540,000	6,890,000	1,299,994	8,189,994
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2035	27,410,000	3.26%	11,870,000	1,075,000	426,725	1,501,725
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%	17,890,000	320,000	1,238,425	1,558,425
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%	44,645,000	1,270,000	1,654,700	2,924,700
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%	28,090,000	1,495,000	997,638	2,492,638
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%	57,425,000	3,970,000	2,674,563	6,644,563
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	94,340,000	1,690,000	3,967,000	5,657,000
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%	19,920,000	600,000	958,594	1,558,594
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	9/30/2044	97,035,000	3.81%	96,430,000	320,000	3,825,150	4,145,150
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	2/15/2050	9,345,000	3.89%	8,840,000	165,000	332,663	497,663
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%	51,330,000	1,845,000	841,736	2,686,736
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	43,425,000	285,000	1,587,975	1,872,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.51%	24,060,000 ¹	-	767,590	767,590
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.61%	20,800,000 ¹	880,000	834,654	1,714,654
TOTALS						<u>567,650,000</u>	<u>23,020,000</u>	<u>21,811,131</u>	<u>44,831,131</u>

¹Subsequent event, Issued after 10/1/2022 in December 2002

Debt serviced from property taxes for FY 2023 is as follows:

*Total debt payments	44,831,131
1. Debt serviced from Pass Thru Road revenue	(10,000,000)
2. Debt paid from La Cima PID	<u>(3,770,742)</u>
Debt Payments Less I&S special revenue sources	31,060,389
3. Debt paid from O65/DP Freeze Ceiling property taxes	<u>(1,500,000)</u>
Total debt funded from property taxes	<u>29,560,389</u>