



OFFICE OF THE COUNTY AUDITOR

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Honorable District Judges of Hays County and
Honorable Members of the Hays County Commissioners Court
Hays County, Texas

Honorable Judges and Commissioners:

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 **June 30, 2018**. This report was prepared on a modified accrual basis of accounting by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

Included in the report are:

- Schedule of Revenues
- Schedule of Expenditures
- General Fund Balance Sheet
- Road and Bridge Balance Sheet
- Governmental Funds Balance Sheet
- 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 Balance Sheet. The Schedules section includes the current maintenance and operations general fund property 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. However, 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.co.hays.tx.us.

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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									
Department 000 - Non-Departmental									
Division 00 - Operating									
Property and Sales Tax	67,573,969.00	.00	67,573,969.00	1,279,479.66	.00	64,738,762.90	2,835,206.10	96	66,788,898.43
Intergovernmental Revenues and Grants	125,000.00	.00	125,000.00	30,423.50	.00	91,270.50	33,729.50	73	166,822.00
Charges for Services	1,100.00	.00	1,100.00	115.49	.00	576.92	523.08	52	2,732.79
Fines and Forfeitures	11,000.00	.00	11,000.00	2,257.38	.00	8,412.90	2,587.10	76	13,676.75
Other Revenues	249,274.00	.00	249,274.00	74,293.33	.00	167,000.60	82,273.40	67	430,259.09
Interest Income	300,000.00	.00	300,000.00	102,722.42	.00	671,202.73	(371,202.73)	224	411,116.17
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
Division 00 - Operating Totals	\$68,260,343.00	\$0.00	\$68,260,343.00	\$1,489,291.78	\$0.00	\$65,677,226.55	\$2,583,116.45	96%	\$67,973,505.23
Department 000 - Non-Departmental Totals	\$68,260,343.00	\$0.00	\$68,260,343.00	\$1,489,291.78	\$0.00	\$65,677,226.55	\$2,583,116.45	96%	\$67,973,505.23
Department 600 - County Judge									
Division 00 - Operating									
Intergovernmental Revenues and Grants	25,200.00	.00	25,200.00	5,050.00	.00	18,050.00	7,150.00	72	25,200.00
Division 00 - Operating Totals	\$25,200.00	\$0.00	\$25,200.00	\$5,050.00	\$0.00	\$18,050.00	\$7,150.00	72%	\$25,200.00
Department 600 - County Judge Totals	\$25,200.00	\$0.00	\$25,200.00	\$5,050.00	\$0.00	\$18,050.00	\$7,150.00	72%	\$25,200.00
Department 607 - District Attorney									
Division 00 - Operating									
Intergovernmental Revenues and Grants	16,000.00	.00	16,000.00	364.00	.00	15,096.00	904.00	94	25,748.00
Charges for Services	65,000.00	.00	65,000.00	9,967.93	.00	67,685.29	(2,685.29)	104	74,650.96
Division 00 - Operating Totals	\$81,000.00	\$0.00	\$81,000.00	\$10,331.93	\$0.00	\$82,781.29	(\$1,781.29)	102%	\$100,398.96
Department 607 - District Attorney Totals	\$81,000.00	\$0.00	\$81,000.00	\$10,331.93	\$0.00	\$82,781.29	(\$1,781.29)	102%	\$100,398.96
Department 608 - District Court									
Division 00 - Operating									
Intergovernmental Revenues and Grants	45,000.00	.00	45,000.00	.00	.00	35,564.00	9,436.00	79	75,412.00
Charges for Services	5,000.00	.00	5,000.00	960.00	.00	7,354.34	(2,354.34)	147	7,360.02
Fines and Forfeitures	250,750.00	.00	250,750.00	25,700.35	.00	210,378.31	40,371.69	84	247,475.82
Other Revenues	75,000.00	.00	75,000.00	8,108.88	.00	53,594.32	21,405.68	71	67,907.55
Division 00 - Operating Totals	\$375,750.00	\$0.00	\$375,750.00	\$34,769.23	\$0.00	\$306,890.97	\$68,859.03	82%	\$398,155.39
Department 608 - District Court Totals	\$375,750.00	\$0.00	\$375,750.00	\$34,769.23	\$0.00	\$306,890.97	\$68,859.03	82%	\$398,155.39
Department 609 - District Clerk									
Division 00 - Operating									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	23,845.21

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	320,000.00	.00	320,000.00	31,755.50	.00	252,153.20	67,846.80	79	319,859.16
Division 00 - Operating Totals	\$320,000.00	\$0.00	\$320,000.00	\$31,755.50	\$0.00	\$252,153.20	\$67,846.80	79%	\$343,704.37
Department 609 - District Clerk Totals	\$320,000.00	\$0.00	\$320,000.00	\$31,755.50	\$0.00	\$252,153.20	\$67,846.80	79%	\$343,704.37
Department 611 - County Court at Law 1									
Division 00 - Operating									
Intergovernmental Revenues and Grants	84,000.00	.00	84,000.00	21,000.00	.00	63,000.00	21,000.00	75	84,000.00
Division 00 - Operating Totals	\$84,000.00	\$0.00	\$84,000.00	\$21,000.00	\$0.00	\$63,000.00	\$21,000.00	75%	\$84,000.00
Department 611 - County Court at Law 1 Totals	\$84,000.00	\$0.00	\$84,000.00	\$21,000.00	\$0.00	\$63,000.00	\$21,000.00	75%	\$84,000.00
Department 612 - County Court at Law 2									
Division 00 - Operating									
Intergovernmental Revenues and Grants	88,500.00	.00	88,500.00	21,000.00	.00	65,652.00	22,848.00	74	91,548.00
Charges for Services	8,000.00	.00	8,000.00	2,449.66	.00	14,245.74	(6,245.74)	178	13,386.96
Fines and Forfeitures	7,000.00	.00	7,000.00	927.51	.00	7,181.26	(181.26)	103	8,011.92
Other Revenues	.00	.00	.00	5,400.00	.00	26,500.00	(26,500.00)	+++	10,450.00
Division 00 - Operating Totals	\$103,500.00	\$0.00	\$103,500.00	\$29,777.17	\$0.00	\$113,579.00	(\$10,079.00)	110%	\$123,396.88
Division 99 - Grants									
Intergovernmental Revenues and Grants	177,576.00	.00	177,576.00	46,967.96	.00	124,069.78	53,506.22	70	117,450.92
Division 99 - Grants Totals	\$177,576.00	\$0.00	\$177,576.00	\$46,967.96	\$0.00	\$124,069.78	\$53,506.22	70	\$117,450.92
Department 612 - County Court at Law 2 Totals	\$281,076.00	\$0.00	\$281,076.00	\$76,745.13	\$0.00	\$237,648.78	\$43,427.22	85	\$240,847.80
Department 617 - County Clerk									
Division 00 - Operating									
Charges for Services	1,325,000.00	.00	1,325,000.00	121,026.72	.00	1,038,250.12	286,749.88	78	1,421,047.88
Division 00 - Operating Totals	\$1,325,000.00	\$0.00	\$1,325,000.00	\$121,026.72	\$0.00	\$1,038,250.12	\$286,749.88	78%	\$1,421,047.88
Department 617 - County Clerk Totals	\$1,325,000.00	\$0.00	\$1,325,000.00	\$121,026.72	\$0.00	\$1,038,250.12	\$286,749.88	78%	\$1,421,047.88
Department 618 - Sheriff									
Division 00 - Operating									
Intergovernmental Revenues and Grants	744,330.00	.00	744,330.00	.00	.00	850,723.31	(106,393.31)	114	798,062.38
Charges for Services	68,000.00	.00	68,000.00	6,603.23	.00	37,841.30	30,158.70	56	60,037.38
Other Revenues	40,000.00	1,500.00	41,500.00	3,768.04	.00	32,303.82	9,196.18	78	83,951.11
Division 00 - Operating Totals	\$852,330.00	\$1,500.00	\$853,830.00	\$10,371.27	\$0.00	\$920,868.43	(\$67,038.43)	108%	\$942,050.87
Division 03 - Jail									
Intergovernmental Revenues and Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Charges for Services	1,000.00	.00	1,000.00	.00	.00	528.49	471.51	53	2,186.14
Other Revenues	100,000.00	.00	100,000.00	16,847.49	.00	99,339.41	660.59	99	146,748.49

Hays County Schedule of Revenues

10/1/2017 to 06/30/18
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 03 - Jail Totals	\$151,000.00	\$0.00	\$151,000.00	\$16,847.49	\$0.00	\$99,867.90	\$51,132.10	66%	\$148,934.63
Division 04 - Animal Control									
Charges for Services	13,946.00	.00	13,946.00	.00	.00	14,381.00	(435.00)	103	16,306.69
Other Revenues	.00	.00	.00	.00	.00	2,781.46	(2,781.46)	+++	1,356.37
Division 04 - Animal Control Totals	\$13,946.00	\$0.00	\$13,946.00	\$0.00	\$0.00	\$17,162.46	(\$3,216.46)	123%	\$17,663.06
Division 09 - Wimberley ISD Match									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	67,536.88	(67,536.88)	+++	.00
Division 09 - Wimberley ISD Match Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,536.88	(\$67,536.88)	+++	\$0.00
Division 99 - Grants									
Intergovernmental Revenues and Grants	401,887.00	230,976.00	632,863.00	348,395.76	.00	499,145.48	133,717.52	79	125,823.76
Other Revenues	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
Division 99 - Grants Totals	\$401,887.00	\$231,976.00	\$633,863.00	\$348,395.76	\$0.00	\$500,145.48	\$133,717.52	79%	\$126,823.76
Department 618 - Sheriff Totals	\$1,419,163.00	\$233,476.00	\$1,652,639.00	\$375,614.52	\$0.00	\$1,605,581.15	\$47,057.85	97%	\$1,235,472.32
Department 619 - Tax Assessor Collector									
Division 00 - Operating									
Charges for Services	750,000.00	.00	750,000.00	77,645.26	.00	628,821.43	121,178.57	84	822,987.54
Interest Income	20,000.00	.00	20,000.00	3,108.41	.00	100,023.55	(80,023.55)	500	30,430.89
Division 00 - Operating Totals	\$770,000.00	\$0.00	\$770,000.00	\$80,753.67	\$0.00	\$728,844.98	\$41,155.02	95%	\$853,418.43
Department 619 - Tax Assessor Collector Totals	\$770,000.00	\$0.00	\$770,000.00	\$80,753.67	\$0.00	\$728,844.98	\$41,155.02	95%	\$853,418.43
Department 620 - Treasurer									
Division 00 - Operating									
Charges for Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,729.79
Division 00 - Operating Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,729.79
Department 620 - Treasurer Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$7,729.79
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
Fines and Forfeitures	195,450.00	.00	195,450.00	31,483.63	.00	140,688.24	54,761.76	72	239,042.02
Interest Income	.00	.00	.00	173.98	.00	584.72	(584.72)	+++	500.90
Division 00 - Operating Totals	\$195,450.00	\$0.00	\$195,450.00	\$31,657.61	\$0.00	\$141,272.96	\$54,177.04	72%	\$239,542.92
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$195,450.00	\$0.00	\$195,450.00	\$31,657.61	\$0.00	\$141,272.96	\$54,177.04	72%	\$239,542.92
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
Fines and Forfeitures	150,150.00	.00	150,150.00	41,240.59	.00	168,020.04	(17,870.04)	112	188,732.10

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	174.15	.00	586.14	(586.14)	+++	375.00
Division 00 - Operating Totals	\$150,150.00	\$0.00	\$150,150.00	\$41,414.74	\$0.00	\$168,606.18	(\$18,456.18)	112%	\$189,107.10
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$150,150.00	\$0.00	\$150,150.00	\$41,414.74	\$0.00	\$168,606.18	(\$18,456.18)	112%	\$189,107.10
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Fines and Forfeitures	425,800.00	.00	425,800.00	97,898.15	.00	330,768.25	95,031.75	78	473,883.55
Interest Income	.00	.00	.00	46.92	.00	145.50	(145.50)	+++	118.77
Division 00 - Operating Totals	\$425,800.00	\$0.00	\$425,800.00	\$97,945.07	\$0.00	\$330,913.75	\$94,886.25	78%	\$474,002.32
Department 627 - Justice of the Peace Pct 2 Totals	\$425,800.00	\$0.00	\$425,800.00	\$97,945.07	\$0.00	\$330,913.75	\$94,886.25	78%	\$474,002.32
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Fines and Forfeitures	120,150.00	.00	120,150.00	33,982.23	.00	113,664.67	6,485.33	95	140,050.40
Interest Income	.00	.00	.00	11.68	.00	35.62	(35.62)	+++	24.82
Division 00 - Operating Totals	\$120,150.00	\$0.00	\$120,150.00	\$33,993.91	\$0.00	\$113,700.29	\$6,449.71	95%	\$140,075.22
Department 628 - Justice of the Peace Pct 3 Totals	\$120,150.00	\$0.00	\$120,150.00	\$33,993.91	\$0.00	\$113,700.29	\$6,449.71	95%	\$140,075.22
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
Fines and Forfeitures	280,350.00	.00	280,350.00	53,035.23	.00	167,285.49	113,064.51	60	300,686.66
Interest Income	.00	.00	.00	12.24	.00	38.65	(38.65)	+++	65.95
Division 00 - Operating Totals	\$280,350.00	\$0.00	\$280,350.00	\$53,047.47	\$0.00	\$167,324.14	\$113,025.86	60%	\$300,752.61
Department 629 - Justice of the Peace Pct 4 Totals	\$280,350.00	\$0.00	\$280,350.00	\$53,047.47	\$0.00	\$167,324.14	\$113,025.86	60%	\$300,752.61
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Fines and Forfeitures	130,400.00	.00	130,400.00	23,628.42	.00	84,832.16	45,567.84	65	138,086.37
Division 00 - Operating Totals	\$130,400.00	\$0.00	\$130,400.00	\$23,628.42	\$0.00	\$84,832.16	\$45,567.84	65%	\$138,086.37
Department 630 - Justice of the Peace Pct 5 Totals	\$130,400.00	\$0.00	\$130,400.00	\$23,628.42	\$0.00	\$84,832.16	\$45,567.84	65%	\$138,086.37
Department 635 - Constable Pct 1									
Division 00 - Operating									
Intergovernmental Revenues and Grants	20,000.00	.00	20,000.00	2,277.00	.00	7,177.50	12,822.50	36	31,531.50
Charges for Services	175,000.00	.00	175,000.00	29,332.75	.00	135,264.54	39,735.46	77	230,252.15
Other Revenues	.00	6,828.08	6,828.08	585.00	.00	9,933.08	(3,105.00)	145	5,285.00
Division 00 - Operating Totals	\$195,000.00	\$6,828.08	\$201,828.08	\$32,194.75	\$0.00	\$152,375.12	\$49,452.96	75%	\$267,068.65
Department 635 - Constable Pct 1 Totals	\$195,000.00	\$6,828.08	\$201,828.08	\$32,194.75	\$0.00	\$152,375.12	\$49,452.96	75%	\$267,068.65
Department 636 - Constable Pct 2									

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating									
Intergovernmental Revenues and Grants	15,000.00	.00	15,000.00	1,782.00	.00	10,048.50	4,951.50	67	21,780.00
Charges for Services	120,000.00	.00	120,000.00	17,755.81	.00	76,616.11	43,383.89	64	133,845.61
Other Revenues	.00	.00	.00	505.00	.00	1,785.00	(1,785.00)	+++	170.00
Division 00 - Operating Totals	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$20,042.81</u>	<u>\$0.00</u>	<u>\$88,449.61</u>	<u>\$46,550.39</u>	<u>66%</u>	<u>\$155,795.61</u>
Department 636 - Constable Pct 2 Totals	<u>\$135,000.00</u>	<u>\$0.00</u>	<u>\$135,000.00</u>	<u>\$20,042.81</u>	<u>\$0.00</u>	<u>\$88,449.61</u>	<u>\$46,550.39</u>	<u>66%</u>	<u>\$155,795.61</u>
Department 637 - Constable Pct 3									
Division 00 - Operating									
Intergovernmental Revenues and Grants	100,234.00	.00	100,234.00	.00	.00	81,890.94	18,343.06	82	31,694.50
Charges for Services	30,000.00	.00	30,000.00	2,826.77	.00	13,735.34	16,264.66	46	35,491.84
Other Revenues	.00	1,633.00	1,633.00	.00	.00	2,672.60	(1,039.60)	164	17,849.50
Division 00 - Operating Totals	<u>\$130,234.00</u>	<u>\$1,633.00</u>	<u>\$131,867.00</u>	<u>\$2,826.77</u>	<u>\$0.00</u>	<u>\$98,298.88</u>	<u>\$33,568.12</u>	<u>75%</u>	<u>\$85,035.84</u>
Department 637 - Constable Pct 3 Totals	<u>\$130,234.00</u>	<u>\$1,633.00</u>	<u>\$131,867.00</u>	<u>\$2,826.77</u>	<u>\$0.00</u>	<u>\$98,298.88</u>	<u>\$33,568.12</u>	<u>75%</u>	<u>\$85,035.84</u>
Department 638 - Constable Pct 4									
Division 00 - Operating									
Intergovernmental Revenues and Grants	39,700.00	2,527.00	42,227.00	247.50	.00	24,138.75	18,088.25	57	25,241.86
Charges for Services	30,000.00	.00	30,000.00	5,690.07	.00	22,829.78	7,170.22	76	33,472.64
Other Revenues	.00	.00	.00	105.00	.00	580.00	(580.00)	+++	.00
Division 00 - Operating Totals	<u>\$69,700.00</u>	<u>\$2,527.00</u>	<u>\$72,227.00</u>	<u>\$6,042.57</u>	<u>\$0.00</u>	<u>\$47,548.53</u>	<u>\$24,678.47</u>	<u>66%</u>	<u>\$58,714.50</u>
Department 638 - Constable Pct 4 Totals	<u>\$69,700.00</u>	<u>\$2,527.00</u>	<u>\$72,227.00</u>	<u>\$6,042.57</u>	<u>\$0.00</u>	<u>\$47,548.53</u>	<u>\$24,678.47</u>	<u>66%</u>	<u>\$58,714.50</u>
Department 639 - Constable Pct 5									
Division 00 - Operating									
Intergovernmental Revenues and Grants	6,000.00	.00	6,000.00	.00	.00	2,128.50	3,871.50	35	10,154.90
Charges for Services	30,000.00	.00	30,000.00	4,127.13	.00	23,291.76	6,708.24	78	36,258.25
Division 00 - Operating Totals	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>\$4,127.13</u>	<u>\$0.00</u>	<u>\$25,420.26</u>	<u>\$10,579.74</u>	<u>71%</u>	<u>\$46,413.15</u>
Department 639 - Constable Pct 5 Totals	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>	<u>\$4,127.13</u>	<u>\$0.00</u>	<u>\$25,420.26</u>	<u>\$10,579.74</u>	<u>71%</u>	<u>\$46,413.15</u>
Department 645 - Countywide									
Division 00 - Operating									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,489,054.03
Division 00 - Operating Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$1,489,054.03</u>
Department 645 - Countywide Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$1,489,054.03</u>
Department 655 - Election Administration									
Division 00 - Operating									
Charges for Services	.00	.00	.00	20.00	.00	315.00	(315.00)	+++	189.02

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$315.00	(\$315.00)	+++	\$189.02
Department 655 - Election Administration Totals	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$315.00	(\$315.00)	+++	\$189.02
Division 00 - Operating									
Intergovernmental Revenues and Grants	69,587.00	679.00	70,266.00	.00	.00	15,677.13	54,588.87	22	43,594.94
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Division 00 - Operating Totals	\$69,587.00	\$679.00	\$70,266.00	\$0.00	\$0.00	\$15,677.13	\$54,588.87	22%	\$46,094.94
Division 99 - Grants									
Intergovernmental Revenues and Grants	495,809.00	1,169,219.00	1,665,028.00	.00	.00	79,892.33	1,585,135.67	5	532,662.39
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants Totals	\$495,809.00	\$1,169,219.00	\$1,665,028.00	\$0.00	\$0.00	\$79,892.33	\$1,585,135.67	5%	\$532,662.39
Department 656 - Office of Emergency Services Totals	\$565,396.00	\$1,169,898.00	\$1,735,294.00	\$0.00	\$0.00	\$95,569.46	\$1,639,724.54	6%	\$578,757.33
Department 657 - Development Services									
Division 00 - Operating									
Charges for Services	761,531.00	.00	761,531.00	96,965.00	.00	988,283.44	(226,752.44)	130	758,333.35
Other Revenues	.00	.00	.00	85.55	.00	849.05	(849.05)	+++	1,274.90
Division 00 - Operating Totals	\$761,531.00	\$0.00	\$761,531.00	\$97,050.55	\$0.00	\$989,132.49	(\$227,601.49)	130%	\$759,608.25
Division 99 - Grants									
Intergovernmental Revenues and Grants	156,607.00	.00	156,607.00	49,038.38	.00	156,607.00	.00	100	1,590,033.10
Division 99 - Grants Totals	\$156,607.00	\$0.00	\$156,607.00	\$49,038.38	\$0.00	\$156,607.00	\$0.00	100%	\$1,590,033.10
Department 657 - Development Services Totals	\$918,138.00	\$0.00	\$918,138.00	\$146,088.93	\$0.00	\$1,145,739.49	(\$227,601.49)	125%	\$2,349,641.35
Department 680 - Information Technology									
Division 00 - Operating									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,086.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.00
Department 680 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086.00
Department 686 - Juvenile Probation									
Division 00 - Operating									
Charges for Services	4,000.00	.00	4,000.00	1,314.00	.00	4,672.00	(672.00)	117	4,514.49
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,496.18
Division 00 - Operating Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,314.00	\$0.00	\$4,672.00	(\$672.00)	117%	\$6,010.67
Division 99 - Grants									
Intergovernmental Revenues and Grants	844,962.00	13,947.00	858,909.00	85,813.78	.00	722,633.08	136,275.92	84	884,046.11
Division 99 - Grants Totals	\$844,962.00	\$13,947.00	\$858,909.00	\$85,813.78	\$0.00	\$722,633.08	\$136,275.92	84%	\$884,046.11

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 686 - Juvenile Probation Totals	\$848,962.00	\$13,947.00	\$862,909.00	\$87,127.78	\$0.00	\$727,305.08	\$135,603.92	84%	\$890,056.78
Department 695 - Building Maintenance									
Division 00 - Operating									
Other Revenues	.00	.00	.00	.00	.00	12,500.00	(12,500.00)	+++	.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++	\$0.00
Department 695 - Building Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	+++	\$0.00
Department 700 - Parks Administration									
Division 00 - Operating									
Charges for Services	190,000.00	.00	190,000.00	64,607.94	.00	67,161.94	122,838.06	35	205,535.00
Other Revenues	.00	7,092.00	7,092.00	.00	.00	7,092.00	.00	100	1,800.00
Division 00 - Operating Totals	\$190,000.00	\$7,092.00	\$197,092.00	\$64,607.94	\$0.00	\$74,253.94	\$122,838.06	38%	\$207,335.00
Department 700 - Parks Administration Totals	\$190,000.00	\$7,092.00	\$197,092.00	\$64,607.94	\$0.00	\$74,253.94	\$122,838.06	38%	\$207,335.00
Department 712 - Co Wide Operations									
Division 00 - Operating									
Other Revenues	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	.00
Division 00 - Operating Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
Department 712 - Co Wide Operations Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
Department 716 - Transfer Stations									
Division 00 - Operating									
Charges for Services	325,000.00	.00	325,000.00	40,295.64	.00	273,149.81	51,850.19	84	372,904.88
Other Revenues	31,500.00	.00	31,500.00	909.60	.00	17,037.20	14,462.80	54	40,140.23
Interest Income	.00	.00	.00	2.60	.00	21.73	(21.73)	+++	20.13
Division 00 - Operating Totals	\$356,500.00	\$0.00	\$356,500.00	\$41,207.84	\$0.00	\$290,208.74	\$66,291.26	81%	\$413,065.24
Division 99 - Grants									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	16,700.00
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,700.00
Department 716 - Transfer Stations Totals	\$356,500.00	\$0.00	\$356,500.00	\$41,207.84	\$0.00	\$290,208.74	\$66,291.26	81%	\$429,765.24
Department 812 - Precinct 2 - Parks									
Division 99 - Grants									
Intergovernmental Revenues and Grants	.00	61,327.00	61,327.00	.00	.00	.00	61,327.00	0	.00
Division 99 - Grants Totals	\$0.00	\$61,327.00	\$61,327.00	\$0.00	\$0.00	\$0.00	\$61,327.00	0%	\$0.00
Department 812 - Precinct 2 - Parks Totals	\$0.00	\$61,327.00	\$61,327.00	\$0.00	\$0.00	\$0.00	\$61,327.00	0%	\$0.00
Department 813 - Precinct 3 - Parks									
Division 99 - Grants									

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	42,439.54
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,439.54
Department 813 - Precinct 3 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,439.54
Department 895 - Community Services									
Division 98 - Agencies									
Other Revenues	.00	40,875.00	40,875.00	.00	.00	34,125.00	6,750.00	83	13,250.00
Division 98 - Agencies Totals	\$0.00	\$40,875.00	\$40,875.00	\$0.00	\$0.00	\$34,125.00	\$6,750.00	83%	\$13,250.00
Department 895 - Community Services Totals	\$0.00	\$40,875.00	\$40,875.00	\$0.00	\$0.00	\$34,125.00	\$6,750.00	83%	\$13,250.00
Department 899 - Misc/Countywide Grants/Projects									
Division 13 - Public Improvement District									
Other Revenues	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Division 13 - Public Improvement District Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Division 99 - Grants									
Intergovernmental Revenues and Grants	11,345.00	.00	11,345.00	.00	.00	.00	11,345.00	0	90,000.00
Division 99 - Grants Totals	\$11,345.00	\$0.00	\$11,345.00	\$0.00	\$0.00	\$0.00	\$11,345.00	0%	\$90,000.00
Department 899 - Misc/Countywide Grants/Projects Totals	\$51,345.00	\$0.00	\$51,345.00	\$0.00	\$0.00	\$0.00	\$51,345.00	0%	\$90,000.00
REVENUE TOTALS	\$77,746,107.00	\$1,538,603.08	\$79,284,710.08	\$2,924,583.84	\$0.00	\$73,810,185.63	\$5,474,524.45	93%	\$80,869,648.75
Fund 001 - General Fund Totals	\$77,746,107.00	\$1,538,603.08	\$79,284,710.08	\$2,924,583.84	\$0.00	\$73,810,185.63	\$5,474,524.45		\$80,869,648.75
Fund 002 - Election Contract Fund									
REVENUE									
Department 655 - Election Administration									
Division 00 - Operating									
Charges for Services	45,000.00	.00	45,000.00	11,797.77	.00	34,371.32	10,628.68	76	51,279.18
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	44,003.35
Interest Income	.00	.00	.00	657.00	.00	4,451.62	(4,451.62)	+++	2,699.08
Division 00 - Operating Totals	\$45,000.00	\$0.00	\$45,000.00	\$12,454.77	\$0.00	\$38,822.94	\$6,177.06	86%	\$97,981.61
Department 655 - Election Administration Totals	\$45,000.00	\$0.00	\$45,000.00	\$12,454.77	\$0.00	\$38,822.94	\$6,177.06	86%	\$97,981.61
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$12,454.77	\$0.00	\$38,822.94	\$6,177.06	86%	\$97,981.61
Fund 002 - Election Contract Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$12,454.77	\$0.00	\$38,822.94	\$6,177.06		\$97,981.61
Fund 006 - Public Safety Bond 2017 Fund									
REVENUE									
Department 852 - Jail-Public Safety Construction									
Division 94 - Buildings									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	107,318,062.15
Interest Income	.00	.00	.00	134,683.06	.00	1,004,036.54	(1,004,036.54)	+++	131,194.79

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 94 - Buildings Totals	\$0.00	\$0.00	\$0.00	\$134,683.06	\$0.00	\$1,004,036.54	(\$1,004,036.54)	+++	\$107,449,256.94
Department 852 - Jail-Public Safety Construction Totals	\$0.00	\$0.00	\$0.00	\$134,683.06	\$0.00	\$1,004,036.54	(\$1,004,036.54)	+++	\$107,449,256.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$134,683.06	\$0.00	\$1,004,036.54	(\$1,004,036.54)	+++	\$107,449,256.94
Fund 006 - Public Safety Bond 2017 Fund Totals	\$0.00	\$0.00	\$0.00	\$134,683.06	\$0.00	\$1,004,036.54	(\$1,004,036.54)		\$107,449,256.94
Fund 007 - Energy Efficiency Proj 2017 Fund									
REVENUE									
Department 761 - Energy Efficiency Project									
Division 94 - Buildings									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	5,362,083.00
Interest Income	.00	.00	.00	2,724.79	.00	23,441.89	(23,441.89)	+++	23,753.54
Division 94 - Buildings Totals	\$0.00	\$0.00	\$0.00	\$2,724.79	\$0.00	\$23,441.89	(\$23,441.89)	+++	\$5,385,836.54
Department 761 - Energy Efficiency Project Totals	\$0.00	\$0.00	\$0.00	\$2,724.79	\$0.00	\$23,441.89	(\$23,441.89)	+++	\$5,385,836.54
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,724.79	\$0.00	\$23,441.89	(\$23,441.89)	+++	\$5,385,836.54
Fund 007 - Energy Efficiency Proj 2017 Fund Totals	\$0.00	\$0.00	\$0.00	\$2,724.79	\$0.00	\$23,441.89	(\$23,441.89)		\$5,385,836.54
Fund 020 - Road and Bridge General Fund									
REVENUE									
Department 710 - RTPP									
Division 00 - Operating									
Property and Sales Tax	9,896,529.00	.00	9,896,529.00	30,017.21	.00	10,105,609.30	(209,080.30)	102	9,309,672.22
Intergovernmental Revenues and Grants	.00	540,332.00	540,332.00	.00	.00	500,000.00	40,332.00	93	14,900.00
Charges for Services	1,500,000.00	.00	1,500,000.00	188,250.00	.00	1,357,597.50	142,402.50	91	1,669,023.00
Fines and Forfeitures	305,000.00	.00	305,000.00	33,616.47	.00	264,552.38	40,447.62	87	324,690.79
Other Revenues	1,000.00	33,829.00	34,829.00	75,863.21	.00	119,819.28	(84,990.28)	344	535,986.67
Interest Income	35,000.00	.00	35,000.00	19,323.83	.00	122,740.73	(87,740.73)	351	67,799.49
Division 00 - Operating Totals	\$11,737,529.00	\$574,161.00	\$12,311,690.00	\$347,070.72	\$0.00	\$12,470,319.19	(\$158,629.19)	101%	\$11,922,072.17
Division 99 - Grants									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	228,371.99
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$228,371.99
Department 710 - RTPP Totals	\$11,737,529.00	\$574,161.00	\$12,311,690.00	\$347,070.72	\$0.00	\$12,470,319.19	(\$158,629.19)	101%	\$12,150,444.16
REVENUE TOTALS	\$11,737,529.00	\$574,161.00	\$12,311,690.00	\$347,070.72	\$0.00	\$12,470,319.19	(\$158,629.19)	101%	\$12,150,444.16
Fund 020 - Road and Bridge General Fund Totals	\$11,737,529.00	\$574,161.00	\$12,311,690.00	\$347,070.72	\$0.00	\$12,470,319.19	(\$158,629.19)		\$12,150,444.16
Fund 022 - Road Bond 2006 Construction Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									

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10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	1,009.12	.00	7,089.26	(7,089.26)	+++	4,813.36
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$1,009.12	\$0.00	\$7,089.26	(\$7,089.26)	+++	\$4,813.36
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$1,009.12	\$0.00	\$7,089.26	(\$7,089.26)	+++	\$4,813.36
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,009.12	\$0.00	\$7,089.26	(\$7,089.26)	+++	\$4,813.36
Fund 022 - Road Bond 2006 Construction Fund Totals	\$0.00	\$0.00	\$0.00	\$1,009.12	\$0.00	\$7,089.26	(\$7,089.26)		\$4,813.36
Fund 024 - Dacy Lane Road Improv 2009 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Interest Income	.00	.00	.00	708.60	.00	4,967.83	(4,967.83)	+++	3,288.12
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00	\$4,967.83	(\$4,967.83)	+++	\$3,288.12
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00	\$4,967.83	(\$4,967.83)	+++	\$3,288.12
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00	\$4,967.83	(\$4,967.83)	+++	\$3,288.12
Fund 024 - Dacy Lane Road Improv 2009 Fund Totals	\$0.00	\$0.00	\$0.00	\$708.60	\$0.00	\$4,967.83	(\$4,967.83)		\$3,288.12
Fund 027 - Co Priority Road Bond 2011 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Interest Income	.00	.00	.00	7,779.09	.00	56,269.57	(56,269.57)	+++	55,269.86
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$7,779.09	\$0.00	\$56,269.57	(\$56,269.57)	+++	\$55,269.86
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$7,779.09	\$0.00	\$56,269.57	(\$56,269.57)	+++	\$55,269.86
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,779.09	\$0.00	\$56,269.57	(\$56,269.57)	+++	\$55,269.86
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$7,779.09	\$0.00	\$56,269.57	(\$56,269.57)		\$55,269.86
Fund 030 - Pass Thru Road Bond 2013 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	5,072.09
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,072.09
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,072.09
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,072.09
Fund 030 - Pass Thru Road Bond 2013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,072.09
Fund 031 - Pass Thru Road Bond 2015 Fund									
REVENUE									
Department 800 - Bond Issues									

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 96 - Road Bonds									
Interest Income	.00	.00	.00	9,796.04	.00	121,565.66	(121,565.66)	+++	161,043.88
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$9,796.04	\$0.00	\$121,565.66	(\$121,565.66)	+++	\$161,043.88
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$9,796.04	\$0.00	\$121,565.66	(\$121,565.66)	+++	\$161,043.88
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	148,666.96	(148,666.96)	+++	1,599,829.23
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,666.96	(\$148,666.96)	+++	\$1,599,829.23
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,666.96	(\$148,666.96)	+++	\$1,599,829.23
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,796.04	\$0.00	\$270,232.62	(\$270,232.62)	+++	\$1,760,873.11
Fund 031 - Pass Thru Road Bond 2015 Fund Totals	\$0.00	\$0.00	\$0.00	\$9,796.04	\$0.00	\$270,232.62	(\$270,232.62)		\$1,760,873.11
Fund 033 - Pass Thru Road Bond 2016 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Interest Income	.00	.00	.00	57,468.20	.00	402,060.41	(402,060.41)	+++	264,033.64
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$57,468.20	\$0.00	\$402,060.41	(\$402,060.41)	+++	\$264,033.64
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$57,468.20	\$0.00	\$402,060.41	(\$402,060.41)	+++	\$264,033.64
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57,468.20	\$0.00	\$402,060.41	(\$402,060.41)	+++	\$264,033.64
Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$0.00	\$0.00	\$0.00	\$57,468.20	\$0.00	\$402,060.41	(\$402,060.41)		\$264,033.64
Fund 034 - Road Bond 2017 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	25,276,357.75
Interest Income	.00	.00	.00	36,275.79	.00	260,127.41	(260,127.41)	+++	31,854.79
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$36,275.79	\$0.00	\$260,127.41	(\$260,127.41)	+++	\$25,308,212.54
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$36,275.79	\$0.00	\$260,127.41	(\$260,127.41)	+++	\$25,308,212.54
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$36,275.79	\$0.00	\$260,127.41	(\$260,127.41)	+++	\$25,308,212.54
Fund 034 - Road Bond 2017 Fund Totals	\$0.00	\$0.00	\$0.00	\$36,275.79	\$0.00	\$260,127.41	(\$260,127.41)		\$25,308,212.54
Fund 050 - Sheriff Abandoned Vehicle Fund									
REVENUE									
Department 618 - Sheriff									
Division 00 - Operating									
Charges for Services	500.00	.00	500.00	.00	.00	.00	500.00	0	665.00

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	49.20	.00	337.50	(337.50)	+++	236.71
Division 00 - Operating Totals	\$500.00	\$0.00	\$500.00	\$49.20	\$0.00	\$337.50	\$162.50	68%	\$901.71
Department 618 - Sheriff Totals	\$500.00	\$0.00	\$500.00	\$49.20	\$0.00	\$337.50	\$162.50	68%	\$901.71
REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$49.20	\$0.00	\$337.50	\$162.50	68%	\$901.71
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$500.00	\$0.00	\$500.00	\$49.20	\$0.00	\$337.50	\$162.50		\$901.71
Fund 051 - Sheriff Bail Bond Fund									
REVENUE									
Department 618 - Sheriff									
Division 00 - Operating									
Charges for Services	3,000.00	.00	3,000.00	50.00	.00	3,750.00	(750.00)	125	3,700.00
Interest Income	.00	.00	.00	85.20	.00	564.11	(564.11)	+++	381.08
Division 00 - Operating Totals	\$3,000.00	\$0.00	\$3,000.00	\$135.20	\$0.00	\$4,314.11	(\$1,314.11)	144%	\$4,081.08
Department 618 - Sheriff Totals	\$3,000.00	\$0.00	\$3,000.00	\$135.20	\$0.00	\$4,314.11	(\$1,314.11)	144%	\$4,081.08
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$135.20	\$0.00	\$4,314.11	(\$1,314.11)	144%	\$4,081.08
Fund 051 - Sheriff Bail Bond Fund Totals	\$3,000.00	\$0.00	\$3,000.00	\$135.20	\$0.00	\$4,314.11	(\$1,314.11)		\$4,081.08
Fund 052 - Sheriff Special Projects Fund									
REVENUE									
Department 618 - Sheriff									
Division 00 - Operating									
Other Revenues	.00	2,350.00	2,350.00	.00	.00	1,850.00	500.00	79	6,094.34
Interest Income	.00	.00	.00	3.90	.00	17.90	(17.90)	+++	16.48
Division 00 - Operating Totals	\$0.00	\$2,350.00	\$2,350.00	\$3.90	\$0.00	\$1,867.90	\$482.10	79%	\$6,110.82
Department 618 - Sheriff Totals	\$0.00	\$2,350.00	\$2,350.00	\$3.90	\$0.00	\$1,867.90	\$482.10	79%	\$6,110.82
REVENUE TOTALS	\$0.00	\$2,350.00	\$2,350.00	\$3.90	\$0.00	\$1,867.90	\$482.10	79%	\$6,110.82
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$2,350.00	\$2,350.00	\$3.90	\$0.00	\$1,867.90	\$482.10		\$6,110.82
Fund 053 - Sheriff Drug Forfeiture Fund									
REVENUE									
Department 618 - Sheriff									
Division 00 - Operating									
Fines and Forfeitures	.00	.00	.00	.00	.00	41,290.69	(41,290.69)	+++	38,629.58
Interest Income	.00	.00	.00	221.19	.00	1,590.37	(1,590.37)	+++	1,128.12
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$42,881.06	(\$42,881.06)	+++	\$39,757.70
Department 618 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$42,881.06	(\$42,881.06)	+++	\$39,757.70
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$42,881.06	(\$42,881.06)	+++	\$39,757.70
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$221.19	\$0.00	\$42,881.06	(\$42,881.06)		\$39,757.70

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 055 - Sheriff Fed Discretionary Fund									
REVENUE									
Department 618 - Sheriff									
Division 00 - Operating									
Fines and Forfeitures	.00	.00	.00	.00	.00	9,047.81	(9,047.81)	+++	54,097.86
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	460.73
Interest Income	.00	.00	.00	149.15	.00	1,045.10	(1,045.10)	+++	320.82
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$149.15	\$0.00	\$10,092.91	(\$10,092.91)	+++	\$54,879.41
Division 15 - Equitable Sharing Treasury Funds									
Fines and Forfeitures	.00	.00	.00	.00	.00	11,135.88	(11,135.88)	+++	.00
Division 15 - Equitable Sharing Treasury Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,135.88	(\$11,135.88)	+++	\$0.00
Department 618 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$149.15	\$0.00	\$21,228.79	(\$21,228.79)	+++	\$54,879.41
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$149.15	\$0.00	\$21,228.79	(\$21,228.79)	+++	\$54,879.41
Fund 055 - Sheriff Fed Discretionary Fund Totals	\$0.00	\$0.00	\$0.00	\$149.15	\$0.00	\$21,228.79	(\$21,228.79)		\$54,879.41
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Department 721 - Veteran's Court Program									
Division 00 - Operating									
Other Revenues	500.00	.00	500.00	60.00	.00	974.00	(474.00)	195	1,109.00
Interest Income	.00	.00	.00	6.60	.00	39.73	(39.73)	+++	21.25
Division 00 - Operating Totals	\$500.00	\$0.00	\$500.00	\$66.60	\$0.00	\$1,013.73	(\$513.73)	203%	\$1,130.25
Department 721 - Veteran's Court Program Totals	\$500.00	\$0.00	\$500.00	\$66.60	\$0.00	\$1,013.73	(\$513.73)	203%	\$1,130.25
REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$66.60	\$0.00	\$1,013.73	(\$513.73)	203%	\$1,130.25
Fund 065 - Veteran's Court Program Fund Totals	\$500.00	\$0.00	\$500.00	\$66.60	\$0.00	\$1,013.73	(\$513.73)		\$1,130.25
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Department 685 - Juvenile Detention Center									
Division 00 - Operating									
Charges for Services	3,204,108.00	.00	3,204,108.00	229,578.00	.00	2,229,574.00	974,534.00	70	2,925,327.00
Other Revenues	162,064.00	.00	162,064.00	13,774.00	.00	111,114.08	50,949.92	69	202,518.77
Interest Income	.00	.00	.00	807.37	.00	3,162.11	(3,162.11)	+++	659.22
Fund Transfers	987,478.00	.00	987,478.00	.00	.00	987,478.00	.00	100	976,477.00
Division 00 - Operating Totals	\$4,353,650.00	\$0.00	\$4,353,650.00	\$244,159.37	\$0.00	\$3,331,328.19	\$1,022,321.81	77%	\$4,104,981.99
Division 99 - Grants									
Intergovernmental Revenues and Grants	132,000.00	.00	132,000.00	9,551.56	.00	96,186.00	35,814.00	73	127,476.41

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 99 - Grants Totals	\$132,000.00	\$0.00	\$132,000.00	\$9,551.56	\$0.00	\$96,186.00	\$35,814.00	73%	\$127,476.41
Department 685 - Juvenile Detention Center Totals	\$4,485,650.00	\$0.00	\$4,485,650.00	\$253,710.93	\$0.00	\$3,427,514.19	\$1,058,135.81	76%	\$4,232,458.40
REVENUE TOTALS	\$4,485,650.00	\$0.00	\$4,485,650.00	\$253,710.93	\$0.00	\$3,427,514.19	\$1,058,135.81	76%	\$4,232,458.40
Fund 070 - Juvenile Detention Center Fund Totals	\$4,485,650.00	\$0.00	\$4,485,650.00	\$253,710.93	\$0.00	\$3,427,514.19	\$1,058,135.81		\$4,232,458.40
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Department 607 - District Attorney									
Division 00 - Operating									
Charges for Services	.00	.00	.00	601.01	.00	5,353.89	(5,353.89)	+++	9,438.58
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$601.01	\$0.00	\$5,353.89	(\$5,353.89)	+++	\$9,438.58
Department 607 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$601.01	\$0.00	\$5,353.89	(\$5,353.89)	+++	\$9,438.58
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$601.01	\$0.00	\$5,353.89	(\$5,353.89)	+++	\$9,438.58
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$601.01	\$0.00	\$5,353.89	(\$5,353.89)		\$9,438.58
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									
Department 607 - District Attorney									
Division 00 - Operating									
Charges for Services	.00	.00	.00	9.58	.00	809.52	(809.52)	+++	430.52
Fines and Forfeitures	.00	30,205.00	30,205.00	.00	.00	45,790.55	(15,585.55)	152	51,157.73
Interest Income	.00	.00	.00	132.73	.00	725.68	(725.68)	+++	348.20
Division 00 - Operating Totals	\$0.00	\$30,205.00	\$30,205.00	\$142.31	\$0.00	\$47,325.75	(\$17,120.75)	157%	\$51,936.45
Department 607 - District Attorney Totals	\$0.00	\$30,205.00	\$30,205.00	\$142.31	\$0.00	\$47,325.75	(\$17,120.75)	157%	\$51,936.45
REVENUE TOTALS	\$0.00	\$30,205.00	\$30,205.00	\$142.31	\$0.00	\$47,325.75	(\$17,120.75)	157%	\$51,936.45
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$30,205.00	\$30,205.00	\$142.31	\$0.00	\$47,325.75	(\$17,120.75)		\$51,936.45
Fund 084 - Law Library Fund									
REVENUE									
Department 690 - Law Library									
Division 00 - Operating									
Charges for Services	90,000.00	.00	90,000.00	9,449.57	.00	78,431.99	11,568.01	87	100,496.76
Other Revenues	1,500.00	.00	1,500.00	78.00	.00	802.04	697.96	53	1,476.95
Interest Income	.00	.00	.00	200.10	.00	1,328.38	(1,328.38)	+++	877.81
Division 00 - Operating Totals	\$91,500.00	\$0.00	\$91,500.00	\$9,727.67	\$0.00	\$80,562.41	\$10,937.59	88%	\$102,851.52
Department 690 - Law Library Totals	\$91,500.00	\$0.00	\$91,500.00	\$9,727.67	\$0.00	\$80,562.41	\$10,937.59	88%	\$102,851.52
REVENUE TOTALS	\$91,500.00	\$0.00	\$91,500.00	\$9,727.67	\$0.00	\$80,562.41	\$10,937.59	88%	\$102,851.52
Fund 084 - Law Library Fund Totals	\$91,500.00	\$0.00	\$91,500.00	\$9,727.67	\$0.00	\$80,562.41	\$10,937.59		\$102,851.52

Hays County Schedule of Revenues

10/1/2017 to 06/30/18
Prior Fiscal Year Activity Included
Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - County and District Court Techn									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	66.90	.00	442.68	(442.68)	+++	279.34
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$66.90	\$0.00	\$442.68	(\$442.68)	+++	\$279.34
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$66.90	\$0.00	\$442.68	(\$442.68)	+++	\$279.34
Department 608 - District Court									
Division 00 - Operating									
Charges for Services	1,000.00	.00	1,000.00	158.54	.00	910.78	89.22	91	1,260.06
Division 00 - Operating Totals	\$1,000.00	\$0.00	\$1,000.00	\$158.54	\$0.00	\$910.78	\$89.22	91%	\$1,260.06
Department 608 - District Court Totals	\$1,000.00	\$0.00	\$1,000.00	\$158.54	\$0.00	\$910.78	\$89.22	91%	\$1,260.06
Department 612 - County Court at Law 2									
Division 00 - Operating									
Charges for Services	4,000.00	.00	4,000.00	347.16	.00	3,295.82	704.18	82	4,078.94
Division 00 - Operating Totals	\$4,000.00	\$0.00	\$4,000.00	\$347.16	\$0.00	\$3,295.82	\$704.18	82%	\$4,078.94
Department 612 - County Court at Law 2 Totals	\$4,000.00	\$0.00	\$4,000.00	\$347.16	\$0.00	\$3,295.82	\$704.18	82%	\$4,078.94
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$572.60	\$0.00	\$4,649.28	\$350.72	93%	\$5,618.34
Fund 100 - County and District Court Techn Totals	\$5,000.00	\$0.00	\$5,000.00	\$572.60	\$0.00	\$4,649.28	\$350.72		\$5,618.34
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Department 617 - County Clerk									
Division 00 - Operating									
Interest Income	.00	.00	.00	2,772.90	.00	18,799.88	(18,799.88)	+++	11,032.74
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$2,772.90	\$0.00	\$18,799.88	(\$18,799.88)	+++	\$11,032.74
Division 10 - Records Management									
Charges for Services	435,000.00	.00	435,000.00	39,036.86	.00	345,070.04	89,929.96	79	459,250.11
Division 10 - Records Management Totals	\$435,000.00	\$0.00	\$435,000.00	\$39,036.86	\$0.00	\$345,070.04	\$89,929.96	79%	\$459,250.11
Division 11 - Records Archive									
Charges for Services	435,000.00	.00	435,000.00	39,027.00	.00	343,942.00	91,058.00	79	459,962.00
Division 11 - Records Archive Totals	\$435,000.00	\$0.00	\$435,000.00	\$39,027.00	\$0.00	\$343,942.00	\$91,058.00	79%	\$459,962.00
Department 617 - County Clerk Totals	\$870,000.00	\$0.00	\$870,000.00	\$80,836.76	\$0.00	\$707,811.92	\$162,188.08	81%	\$930,244.85
REVENUE TOTALS	\$870,000.00	\$0.00	\$870,000.00	\$80,836.76	\$0.00	\$707,811.92	\$162,188.08	81%	\$930,244.85
Fund 101 - Records Mgmt and Archive Fund Totals	\$870,000.00	\$0.00	\$870,000.00	\$80,836.76	\$0.00	\$707,811.92	\$162,188.08		\$930,244.85
Fund 102 - Guardianship Fee Fund									

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE									
Department 617 - County Clerk									
Division 00 - Operating									
Charges for Services	8,000.00	.00	8,000.00	1,340.00	.00	9,080.00	(1,080.00)	114	10,800.00
Interest Income	.00	.00	.00	28.80	.00	190.09	(190.09)	+++	122.38
Division 00 - Operating Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,368.80	\$0.00	\$9,270.09	(\$1,270.09)	116%	\$10,922.38
Department 617 - County Clerk Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,368.80	\$0.00	\$9,270.09	(\$1,270.09)	116%	\$10,922.38
REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$1,368.80	\$0.00	\$9,270.09	(\$1,270.09)	116%	\$10,922.38
Fund 102 - Guardianship Fee Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,368.80	\$0.00	\$9,270.09	(\$1,270.09)		\$10,922.38
Fund 105 - Court Records Preservation									
REVENUE									
Department 610 - Records Preservation									
Division 00 - Operating									
Charges for Services	19,000.00	.00	19,000.00	1,980.66	.00	16,753.45	2,246.55	88	21,240.71
Interest Income	.00	.00	.00	224.10	.00	1,468.46	(1,468.46)	+++	901.29
Division 00 - Operating Totals	\$19,000.00	\$0.00	\$19,000.00	\$2,204.76	\$0.00	\$18,221.91	\$778.09	96%	\$22,142.00
Department 610 - Records Preservation Totals	\$19,000.00	\$0.00	\$19,000.00	\$2,204.76	\$0.00	\$18,221.91	\$778.09	96%	\$22,142.00
REVENUE TOTALS	\$19,000.00	\$0.00	\$19,000.00	\$2,204.76	\$0.00	\$18,221.91	\$778.09	96%	\$22,142.00
Fund 105 - Court Records Preservation Totals	\$19,000.00	\$0.00	\$19,000.00	\$2,204.76	\$0.00	\$18,221.91	\$778.09		\$22,142.00
Fund 106 - County Records Preservation Fund									
REVENUE									
Department 610 - Records Preservation									
Division 00 - Operating									
Charges for Services	62,000.00	.00	62,000.00	6,243.45	.00	52,813.28	9,186.72	85	68,885.12
Interest Income	.00	.00	.00	558.60	.00	3,950.41	(3,950.41)	+++	2,924.13
Division 00 - Operating Totals	\$62,000.00	\$0.00	\$62,000.00	\$6,802.05	\$0.00	\$56,763.69	\$5,236.31	92%	\$71,809.25
Department 610 - Records Preservation Totals	\$62,000.00	\$0.00	\$62,000.00	\$6,802.05	\$0.00	\$56,763.69	\$5,236.31	92%	\$71,809.25
REVENUE TOTALS	\$62,000.00	\$0.00	\$62,000.00	\$6,802.05	\$0.00	\$56,763.69	\$5,236.31	92%	\$71,809.25
Fund 106 - County Records Preservation Fund Totals	\$62,000.00	\$0.00	\$62,000.00	\$6,802.05	\$0.00	\$56,763.69	\$5,236.31		\$71,809.25
Fund 107 - Courthouse Security Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	94.80	.00	636.54	(636.54)	+++	515.79
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$94.80	\$0.00	\$636.54	(\$636.54)	+++	\$515.79

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$94.80	\$0.00	\$636.54	(\$636.54)	+++	\$515.79
Department 608 - District Court									
Division 00 - Operating									
Charges for Services	9,000.00	.00	9,000.00	923.07	.00	7,974.91	1,025.09	89	10,641.84
Division 00 - Operating Totals	\$9,000.00	\$0.00	\$9,000.00	\$923.07	\$0.00	\$7,974.91	\$1,025.09	89%	\$10,641.84
Department 608 - District Court Totals	\$9,000.00	\$0.00	\$9,000.00	\$923.07	\$0.00	\$7,974.91	\$1,025.09	89%	\$10,641.84
Department 612 - County Court at Law 2									
Division 00 - Operating									
Charges for Services	45,000.00	.00	45,000.00	4,822.61	.00	41,749.15	3,250.85	93	55,275.33
Division 00 - Operating Totals	\$45,000.00	\$0.00	\$45,000.00	\$4,822.61	\$0.00	\$41,749.15	\$3,250.85	93%	\$55,275.33
Department 612 - County Court at Law 2 Totals	\$45,000.00	\$0.00	\$45,000.00	\$4,822.61	\$0.00	\$41,749.15	\$3,250.85	93%	\$55,275.33
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
Charges for Services	5,000.00	.00	5,000.00	628.14	.00	2,790.69	2,209.31	56	5,372.12
Division 00 - Operating Totals	\$5,000.00	\$0.00	\$5,000.00	\$628.14	\$0.00	\$2,790.69	\$2,209.31	56%	\$5,372.12
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$5,000.00	\$0.00	\$5,000.00	\$628.14	\$0.00	\$2,790.69	\$2,209.31	56%	\$5,372.12
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
Charges for Services	3,000.00	.00	3,000.00	1,113.67	.00	4,666.71	(1,666.71)	156	5,215.56
Division 00 - Operating Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,113.67	\$0.00	\$4,666.71	(\$1,666.71)	156%	\$5,215.56
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,113.67	\$0.00	\$4,666.71	(\$1,666.71)	156%	\$5,215.56
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Charges for Services	8,000.00	.00	8,000.00	2,132.75	.00	7,080.58	919.42	89	9,626.22
Division 00 - Operating Totals	\$8,000.00	\$0.00	\$8,000.00	\$2,132.75	\$0.00	\$7,080.58	\$919.42	89%	\$9,626.22
Department 627 - Justice of the Peace Pct 2 Totals	\$8,000.00	\$0.00	\$8,000.00	\$2,132.75	\$0.00	\$7,080.58	\$919.42	89%	\$9,626.22
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Charges for Services	2,500.00	.00	2,500.00	751.03	.00	2,528.71	(28.71)	101	2,619.04
Division 00 - Operating Totals	\$2,500.00	\$0.00	\$2,500.00	\$751.03	\$0.00	\$2,528.71	(\$28.71)	101%	\$2,619.04
Department 628 - Justice of the Peace Pct 3 Totals	\$2,500.00	\$0.00	\$2,500.00	\$751.03	\$0.00	\$2,528.71	(\$28.71)	101%	\$2,619.04
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
Charges for Services	6,000.00	.00	6,000.00	1,641.74	.00	4,840.15	1,159.85	81	8,103.13

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,641.74	\$0.00	\$4,840.15	\$1,159.85	81%	\$8,103.13
Department 629 - Justice of the Peace Pct 4 Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,641.74	\$0.00	\$4,840.15	\$1,159.85	81%	\$8,103.13
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Charges for Services	3,000.00	.00	3,000.00	628.25	.00	2,004.81	995.19	67	3,347.80
Division 00 - Operating Totals	\$3,000.00	\$0.00	\$3,000.00	\$628.25	\$0.00	\$2,004.81	\$995.19	67%	\$3,347.80
Department 630 - Justice of the Peace Pct 5 Totals	\$3,000.00	\$0.00	\$3,000.00	\$628.25	\$0.00	\$2,004.81	\$995.19	67%	\$3,347.80
REVENUE TOTALS	\$81,500.00	\$0.00	\$81,500.00	\$12,736.06	\$0.00	\$74,272.25	\$7,227.75	91%	\$100,716.83
Fund 107 - Courthouse Security Fund Totals	\$81,500.00	\$0.00	\$81,500.00	\$12,736.06	\$0.00	\$74,272.25	\$7,227.75		\$100,716.83
Fund 108 - Dist Court Records Technology									
REVENUE									
Department 608 - District Court									
Division 00 - Operating									
Charges for Services	9,000.00	.00	9,000.00	869.61	.00	8,088.39	911.61	90	10,717.98
Interest Income	.00	.00	.00	40.80	.00	245.86	(245.86)	+++	105.85
Division 00 - Operating Totals	\$9,000.00	\$0.00	\$9,000.00	\$910.41	\$0.00	\$8,334.25	\$665.75	93%	\$10,823.83
Department 608 - District Court Totals	\$9,000.00	\$0.00	\$9,000.00	\$910.41	\$0.00	\$8,334.25	\$665.75	93%	\$10,823.83
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$910.41	\$0.00	\$8,334.25	\$665.75	93%	\$10,823.83
Fund 108 - Dist Court Records Technology Totals	\$9,000.00	\$0.00	\$9,000.00	\$910.41	\$0.00	\$8,334.25	\$665.75		\$10,823.83
Fund 109 - Truancy Court Fee Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	1.20	.00	7.29	(7.29)	+++	4.10
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$7.29	(\$7.29)	+++	\$4.10
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$7.29	(\$7.29)	+++	\$4.10
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Charges for Services	.00	.00	.00	.00	.00	50.00	(50.00)	+++	50.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
Department 627 - Justice of the Peace Pct 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Charges for Services	.00	.00	.00	.00	.00	100.00	(100.00)	+++	150.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$150.00

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 628 - Justice of the Peace Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$150.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Charges for Services	.00	.00	.00	.00	.00	50.00	(50.00)	+++	50.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$50.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$207.29	(\$207.29)	+++	\$254.10
Fund 109 - Truancy Court Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$207.29	(\$207.29)		\$254.10
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	211.50	.00	1,448.19	(1,448.19)	+++	960.72
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$211.50	\$0.00	\$1,448.19	(\$1,448.19)	+++	\$960.72
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$211.50	\$0.00	\$1,448.19	(\$1,448.19)	+++	\$960.72
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
Charges for Services	1,500.00	.00	1,500.00	199.40	.00	908.21	591.79	61	1,751.51
Division 00 - Operating Totals	\$1,500.00	\$0.00	\$1,500.00	\$199.40	\$0.00	\$908.21	\$591.79	61%	\$1,751.51
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$1,500.00	\$0.00	\$1,500.00	\$199.40	\$0.00	\$908.21	\$591.79	61%	\$1,751.51
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
Charges for Services	1,000.00	.00	1,000.00	367.24	.00	1,541.61	(541.61)	154	1,720.44
Division 00 - Operating Totals	\$1,000.00	\$0.00	\$1,000.00	\$367.24	\$0.00	\$1,541.61	(\$541.61)	154%	\$1,720.44
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$1,000.00	\$0.00	\$1,000.00	\$367.24	\$0.00	\$1,541.61	(\$541.61)	154%	\$1,720.44
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Charges for Services	2,700.00	.00	2,700.00	699.59	.00	2,318.50	381.50	86	3,136.26
Division 00 - Operating Totals	\$2,700.00	\$0.00	\$2,700.00	\$699.59	\$0.00	\$2,318.50	\$381.50	86%	\$3,136.26
Department 627 - Justice of the Peace Pct 2 Totals	\$2,700.00	\$0.00	\$2,700.00	\$699.59	\$0.00	\$2,318.50	\$381.50	86%	\$3,136.26
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Charges for Services	750.00	.00	750.00	243.32	.00	824.87	(74.87)	110	840.14
Division 00 - Operating Totals	\$750.00	\$0.00	\$750.00	\$243.32	\$0.00	\$824.87	(\$74.87)	110%	\$840.14
Department 628 - Justice of the Peace Pct 3 Totals	\$750.00	\$0.00	\$750.00	\$243.32	\$0.00	\$824.87	(\$74.87)	110%	\$840.14

Hays County Schedule of Revenues

10/1/2017 to 06/30/18
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 Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
Charges for Services	2,000.00	.00	2,000.00	544.31	.00	1,600.16	399.84	80	2,680.60
Division 00 - Operating Totals	\$2,000.00	\$0.00	\$2,000.00	\$544.31	\$0.00	\$1,600.16	\$399.84	80%	\$2,680.60
Department 629 - Justice of the Peace Pct 4 Totals	\$2,000.00	\$0.00	\$2,000.00	\$544.31	\$0.00	\$1,600.16	\$399.84	80%	\$2,680.60
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Charges for Services	1,000.00	.00	1,000.00	207.32	.00	658.04	341.96	66	1,098.04
Division 00 - Operating Totals	\$1,000.00	\$0.00	\$1,000.00	\$207.32	\$0.00	\$658.04	\$341.96	66%	\$1,098.04
Department 630 - Justice of the Peace Pct 5 Totals	\$1,000.00	\$0.00	\$1,000.00	\$207.32	\$0.00	\$658.04	\$341.96	66%	\$1,098.04
REVENUE TOTALS	\$8,950.00	\$0.00	\$8,950.00	\$2,472.68	\$0.00	\$9,299.58	(\$349.58)	104%	\$12,187.71
Fund 110 - Justice Court Bldg Security Fund Totals	\$8,950.00	\$0.00	\$8,950.00	\$2,472.68	\$0.00	\$9,299.58	(\$349.58)		\$12,187.71
Fund 111 - Court Reporters Service Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	69.60	.00	483.18	(483.18)	+++	345.72
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$483.18	(\$483.18)	+++	\$345.72
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$483.18	(\$483.18)	+++	\$345.72
Department 608 - District Court									
Division 00 - Operating									
Charges for Services	20,000.00	.00	20,000.00	2,038.83	.00	19,239.13	760.87	96	24,647.81
Division 00 - Operating Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,038.83	\$0.00	\$19,239.13	\$760.87	96%	\$24,647.81
Department 608 - District Court Totals	\$20,000.00	\$0.00	\$20,000.00	\$2,038.83	\$0.00	\$19,239.13	\$760.87	96%	\$24,647.81
Department 612 - County Court at Law 2									
Division 00 - Operating									
Charges for Services	17,000.00	.00	17,000.00	2,040.99	.00	14,751.55	2,248.45	87	18,840.54
Division 00 - Operating Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,040.99	\$0.00	\$14,751.55	\$2,248.45	87%	\$18,840.54
Department 612 - County Court at Law 2 Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,040.99	\$0.00	\$14,751.55	\$2,248.45	87%	\$18,840.54
REVENUE TOTALS	\$37,000.00	\$0.00	\$37,000.00	\$4,149.42	\$0.00	\$34,473.86	\$2,526.14	93%	\$43,834.07
Fund 111 - Court Reporters Service Fund Totals	\$37,000.00	\$0.00	\$37,000.00	\$4,149.42	\$0.00	\$34,473.86	\$2,526.14		\$43,834.07
Fund 112 - Justice Court Technology Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									

Hays County Schedule of Revenues

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Prior Fiscal Year Activity Included

Detail Listing

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	592.20	.00	4,007.33	(4,007.33)	+++	2,738.43
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$592.20	\$0.00	\$4,007.33	(\$4,007.33)	+++	\$2,738.43
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$592.20	\$0.00	\$4,007.33	(\$4,007.33)	+++	\$2,738.43
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
Charges for Services	6,500.00	.00	6,500.00	837.57	.00	3,716.84	2,783.16	57	7,154.85
Division 00 - Operating Totals	\$6,500.00	\$0.00	\$6,500.00	\$837.57	\$0.00	\$3,716.84	\$2,783.16	57%	\$7,154.85
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$6,500.00	\$0.00	\$6,500.00	\$837.57	\$0.00	\$3,716.84	\$2,783.16	57%	\$7,154.85
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
Charges for Services	4,000.00	.00	4,000.00	1,484.91	.00	6,198.28	(2,198.28)	155	6,931.16
Division 00 - Operating Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,484.91	\$0.00	\$6,198.28	(\$2,198.28)	155%	\$6,931.16
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,484.91	\$0.00	\$6,198.28	(\$2,198.28)	155%	\$6,931.16
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Charges for Services	13,000.00	.00	13,000.00	2,843.59	.00	9,424.71	3,575.29	72	12,788.79
Division 00 - Operating Totals	\$13,000.00	\$0.00	\$13,000.00	\$2,843.59	\$0.00	\$9,424.71	\$3,575.29	72%	\$12,788.79
Department 627 - Justice of the Peace Pct 2 Totals	\$13,000.00	\$0.00	\$13,000.00	\$2,843.59	\$0.00	\$9,424.71	\$3,575.29	72%	\$12,788.79
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Charges for Services	3,500.00	.00	3,500.00	1,001.34	.00	3,351.61	148.39	96	3,480.02
Division 00 - Operating Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,001.34	\$0.00	\$3,351.61	\$148.39	96%	\$3,480.02
Department 628 - Justice of the Peace Pct 3 Totals	\$3,500.00	\$0.00	\$3,500.00	\$1,001.34	\$0.00	\$3,351.61	\$148.39	96%	\$3,480.02
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
Charges for Services	9,000.00	.00	9,000.00	2,188.98	.00	6,453.61	2,546.39	72	10,804.08
Division 00 - Operating Totals	\$9,000.00	\$0.00	\$9,000.00	\$2,188.98	\$0.00	\$6,453.61	\$2,546.39	72%	\$10,804.08
Department 629 - Justice of the Peace Pct 4 Totals	\$9,000.00	\$0.00	\$9,000.00	\$2,188.98	\$0.00	\$6,453.61	\$2,546.39	72%	\$10,804.08
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Charges for Services	4,500.00	.00	4,500.00	837.77	.00	2,673.20	1,826.80	59	4,459.75
Division 00 - Operating Totals	\$4,500.00	\$0.00	\$4,500.00	\$837.77	\$0.00	\$2,673.20	\$1,826.80	59%	\$4,459.75
Department 630 - Justice of the Peace Pct 5 Totals	\$4,500.00	\$0.00	\$4,500.00	\$837.77	\$0.00	\$2,673.20	\$1,826.80	59%	\$4,459.75
REVENUE TOTALS	\$40,500.00	\$0.00	\$40,500.00	\$9,786.36	\$0.00	\$35,825.58	\$4,674.42	88%	\$48,357.08

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Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 112 - Justice Court Technology Fund Totals	\$40,500.00	\$0.00	\$40,500.00	\$9,786.36	\$0.00	\$35,825.58	\$4,674.42		\$48,357.08
Fund 114 - Civil Courts Building Fund									
REVENUE									
Department 751 - Courts Building and Improvements									
Division 00 - Operating									
Charges for Services	75,300.00	.00	75,300.00	11,069.82	.00	61,558.40	13,741.60	82	83,928.44
Interest Income	.00	.00	.00	1,070.10	.00	7,103.81	(7,103.81)	+++	4,493.94
Division 00 - Operating Totals	\$75,300.00	\$0.00	\$75,300.00	\$12,139.92	\$0.00	\$68,662.21	\$6,637.79	91%	\$88,422.38
Department 751 - Courts Building and Improvements Totals	\$75,300.00	\$0.00	\$75,300.00	\$12,139.92	\$0.00	\$68,662.21	\$6,637.79	91%	\$88,422.38
REVENUE TOTALS	\$75,300.00	\$0.00	\$75,300.00	\$12,139.92	\$0.00	\$68,662.21	\$6,637.79	91%	\$88,422.38
Fund 114 - Civil Courts Building Fund Totals	\$75,300.00	\$0.00	\$75,300.00	\$12,139.92	\$0.00	\$68,662.21	\$6,637.79		\$88,422.38
Fund 115 - Dispute Resolution Fund									
REVENUE									
Department 740 - Dispute Resolution									
Division 00 - Operating									
Charges for Services	42,000.00	.00	42,000.00	4,904.82	.00	36,539.18	5,460.82	87	48,960.58
Interest Income	.00	.00	.00	6.30	.00	46.77	(46.77)	+++	36.58
Division 00 - Operating Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,911.12	\$0.00	\$36,585.95	\$5,414.05	87%	\$48,997.16
Department 740 - Dispute Resolution Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,911.12	\$0.00	\$36,585.95	\$5,414.05	87%	\$48,997.16
REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$4,911.12	\$0.00	\$36,585.95	\$5,414.05	87%	\$48,997.16
Fund 115 - Dispute Resolution Fund Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,911.12	\$0.00	\$36,585.95	\$5,414.05		\$48,997.16
Fund 116 - Juvenile Delinquency Prevention									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Interest Income	.00	.00	.00	.30	.00	2.73	(2.73)	+++	1.30
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.73	\$(2.73)	+++	\$1.30
Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.73	\$(2.73)	+++	\$1.30
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.73	\$(2.73)	+++	\$1.30
Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$2.73	\$(2.73)		\$1.30
Fund 117 - County Child Abuse Prevention									
REVENUE									
Department 608 - District Court									
Division 00 - Operating									
Charges for Services	400.00	.00	400.00	112.92	.00	398.85	1.15	100	216.86

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	.00	.00	.61	(.61)	+++	.00
Division 00 - Operating Totals	\$400.00	\$0.00	\$400.00	\$112.92	\$0.00	\$399.46	\$0.54	100%	\$216.86
Department 608 - District Court Totals	\$400.00	\$0.00	\$400.00	\$112.92	\$0.00	\$399.46	\$0.54	100%	\$216.86
REVENUE TOTALS	\$400.00	\$0.00	\$400.00	\$112.92	\$0.00	\$399.46	\$0.54	100%	\$216.86
Fund 117 - County Child Abuse Prevention Totals	\$400.00	\$0.00	\$400.00	\$112.92	\$0.00	\$399.46	\$0.54		\$216.86
Fund 120 - Family Health Services Fund									
REVENUE									
Department 675 - Personal Health									
Division 00 - Operating									
Charges for Services	.00	.00	.00	40.00	.00	223.00	(223.00)	+++	212.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,430.58
Interest Income	.00	.00	.00	7.67	.00	319.18	(319.18)	+++	473.97
Fund Transfers	5,013,545.00	3,559.00	5,017,104.00	.00	.00	2,137,725.91	2,879,378.09	43	1,939,200.00
Division 00 - Operating Totals	\$5,013,545.00	\$3,559.00	\$5,017,104.00	\$47.67	\$0.00	\$2,138,268.09	\$2,878,835.91	43%	\$1,941,316.55
Division 99 - Grants									
Intergovernmental Revenues and Grants	497,266.00	.00	497,266.00	16,942.05	.00	373,472.05	123,793.95	75	504,977.51
Charges for Services	.00	.00	.00	160.00	.00	832.00	(832.00)	+++	848.00
Division 99 - Grants Totals	\$497,266.00	\$0.00	\$497,266.00	\$17,102.05	\$0.00	\$374,304.05	\$122,961.95	75%	\$505,825.51
Department 675 - Personal Health Totals	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$17,149.72	\$0.00	\$2,512,572.14	\$3,001,797.86	46%	\$2,447,142.06
REVENUE TOTALS	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$17,149.72	\$0.00	\$2,512,572.14	\$3,001,797.86	46%	\$2,447,142.06
Fund 120 - Family Health Services Fund Totals	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$17,149.72	\$0.00	\$2,512,572.14	\$3,001,797.86		\$2,447,142.06
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Department 752 - Tobacco Settlement									
Division 00 - Operating									
Intergovernmental Revenues and Grants	110,000.00	.00	110,000.00	.00	.00	104,384.27	5,615.73	95	110,066.18
Interest Income	.00	.00	.00	123.04	.00	666.40	(666.40)	+++	2,677.37
Division 00 - Operating Totals	\$110,000.00	\$0.00	\$110,000.00	\$123.04	\$0.00	\$105,050.67	\$4,949.33	96%	\$112,743.55
Department 752 - Tobacco Settlement Totals	\$110,000.00	\$0.00	\$110,000.00	\$123.04	\$0.00	\$105,050.67	\$4,949.33	96%	\$112,743.55
REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$123.04	\$0.00	\$105,050.67	\$4,949.33	96%	\$112,743.55
Fund 121 - Tobacco Settlement Fund Totals	\$110,000.00	\$0.00	\$110,000.00	\$123.04	\$0.00	\$105,050.67	\$4,949.33		\$112,743.55
Fund 141 - Historical Comm Publication Fund									
REVENUE									
Department 676 - Historical Commission									
Division 00 - Operating									

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	1,000.00	80,000.00	81,000.00	.00	.00	20,635.13	60,364.87	25	158,586.45
Interest Income	1,000.00	.00	1,000.00	239.06	.00	2,848.15	(1,848.15)	285	1,625.73
Division 00 - Operating Totals	\$2,000.00	\$80,000.00	\$82,000.00	\$239.06	\$0.00	\$23,483.28	\$58,516.72	29%	\$160,212.18
Department 676 - Historical Commission Totals	\$2,000.00	\$80,000.00	\$82,000.00	\$239.06	\$0.00	\$23,483.28	\$58,516.72	29%	\$160,212.18
REVENUE TOTALS	\$2,000.00	\$80,000.00	\$82,000.00	\$239.06	\$0.00	\$23,483.28	\$58,516.72	29%	\$160,212.18
Fund 141 - Historical Comm Publication Fund Totals	\$2,000.00	\$80,000.00	\$82,000.00	\$239.06	\$0.00	\$23,483.28	\$58,516.72		\$160,212.18
Fund 144 - Historical Jail Restoration Fund									
REVENUE									
Department 676 - Historical Commission									
Division 00 - Operating									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
Interest Income	.00	.00	.00	1,042.50	.00	7,164.11	(7,164.11)	+++	3,928.70
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$7,164.11	(\$7,164.11)	+++	\$153,928.70
Department 676 - Historical Commission Totals	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$7,164.11	(\$7,164.11)	+++	\$153,928.70
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$7,164.11	(\$7,164.11)	+++	\$153,928.70
Fund 144 - Historical Jail Restoration Fund Totals	\$0.00	\$0.00	\$0.00	\$1,042.50	\$0.00	\$7,164.11	(\$7,164.11)		\$153,928.70
Fund 146 - ORCA Cedar Oaks Mesa Fund									
REVENUE									
Department 753 - ORCA Cedar Oaks Mesa									
Division 00 - Operating									
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	369.28
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$369.28
Division 99 - Grants									
Intergovernmental Revenues and Grants	.00	300,000.00	300,000.00	.00	.00	16,300.00	283,700.00	5	.00
Other Revenues	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Division 99 - Grants Totals	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$16,300.00	\$298,700.00	5%	\$0.00
Department 753 - ORCA Cedar Oaks Mesa Totals	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$16,300.00	\$298,700.00	5%	\$369.28
REVENUE TOTALS	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$16,300.00	\$298,700.00	5%	\$369.28
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$16,300.00	\$298,700.00		\$369.28
Fund 150 - Park Bond 2011 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 97 - Park Bonds									
Interest Income	.00	.00	.00	1,320.17	.00	10,134.17	(10,134.17)	+++	6,839.47
Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$1,320.17	\$0.00	\$10,134.17	(\$10,134.17)	+++	\$6,839.47

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$1,320.17	\$0.00	\$10,134.17	(\$10,134.17)	+++	\$6,839.47
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,320.17	\$0.00	\$10,134.17	(\$10,134.17)	+++	\$6,839.47
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$1,320.17	\$0.00	\$10,134.17	(\$10,134.17)		\$6,839.47
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
Department 756 - Habitat Conservation Plan									
Division 00 - Operating									
Charges for Services	150,000.00	.00	150,000.00	.00	.00	143,000.00	7,000.00	95	9,000.00
Interest Income	.00	.00	.00	207.90	.00	1,335.66	(1,335.66)	+++	3,505.28
Division 00 - Operating Totals	\$150,000.00	\$0.00	\$150,000.00	\$207.90	\$0.00	\$144,335.66	\$5,664.34	96%	\$12,505.28
Department 756 - Habitat Conservation Plan Totals	\$150,000.00	\$0.00	\$150,000.00	\$207.90	\$0.00	\$144,335.66	\$5,664.34	96%	\$12,505.28
REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$207.90	\$0.00	\$144,335.66	\$5,664.34	96%	\$12,505.28
Fund 151 - Habitat Conservation Plan Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$207.90	\$0.00	\$144,335.66	\$5,664.34		\$12,505.28
Fund 152 - HCL Provider Participation Fund									
REVENUE									
Department 759 - HC Local Provider Participation									
Division 00 - Operating									
Other Revenues	12,000,000.00	.00	12,000,000.00	.00	.00	.00	12,000,000.00	0	10,030,808.22
Interest Income	.00	.00	.00	5,835.13	.00	65,322.87	(65,322.87)	+++	26,719.30
Division 00 - Operating Totals	\$12,000,000.00	\$0.00	\$12,000,000.00	\$5,835.13	\$0.00	\$65,322.87	\$11,934,677.13	1%	\$10,057,527.52
Department 759 - HC Local Provider Participation Totals	\$12,000,000.00	\$0.00	\$12,000,000.00	\$5,835.13	\$0.00	\$65,322.87	\$11,934,677.13	1%	\$10,057,527.52
REVENUE TOTALS	\$12,000,000.00	\$0.00	\$12,000,000.00	\$5,835.13	\$0.00	\$65,322.87	\$11,934,677.13	1%	\$10,057,527.52
Fund 152 - HCL Provider Participation Fund Totals	\$12,000,000.00	\$0.00	\$12,000,000.00	\$5,835.13	\$0.00	\$65,322.87	\$11,934,677.13		\$10,057,527.52
Fund 153 - CDBG Disaster Recovery Prgm Fund									
REVENUE									
Department 762 - CDBG-DR Program									
Division 99 - Grants									
Intergovernmental Revenues and Grants	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
Fund Transfers	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Division 99 - Grants Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
Department 762 - CDBG-DR Program Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
REVENUE TOTALS	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00		\$0.00
Fund 160 - FM 110 TIRZ									
REVENUE									

Hays County Schedule of Revenues

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 801 - Precinct 1 - Roads									
Division 14 - Tax Increment Reinvestment Zone									
Property and Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	833,675.74
Division 14 - Tax Increment Reinvestment Zone Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$833,675.74
Department 801 - Precinct 1 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$833,675.74
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$833,675.74
Fund 160 - FM 110 TIRZ Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$833,675.74
Fund 161 - La Cima Public Improvement Dist									
REVENUE									
Department 760 - La Cima PID									
Division 13 - Public Improvement District									
Property and Sales Tax	.00	.00	.00	.00	.00	1,683,300.01	(1,683,300.01)	+++	1,453,300.12
Division 13 - Public Improvement District Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,300.01	(\$1,683,300.01)	+++	\$1,453,300.12
Department 760 - La Cima PID Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,300.01	(\$1,683,300.01)	+++	\$1,453,300.12
Department 800 - Bond Issues									
Division 93 - Special Assessment Revenue Bonds									
Interest Income	.00	.00	.00	2,606.07	.00	21,237.00	(21,237.00)	+++	8,609.24
Division 93 - Special Assessment Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$2,606.07	\$0.00	\$21,237.00	(\$21,237.00)	+++	\$8,609.24
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$2,606.07	\$0.00	\$21,237.00	(\$21,237.00)	+++	\$8,609.24
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,606.07	\$0.00	\$1,704,537.01	(\$1,704,537.01)	+++	\$1,461,909.36
Fund 161 - La Cima Public Improvement Dist Totals	\$0.00	\$0.00	\$0.00	\$2,606.07	\$0.00	\$1,704,537.01	(\$1,704,537.01)		\$1,461,909.36
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Department 657 - Development Services									
Division 00 - Operating									
Charges for Services	125,000.00	.00	125,000.00	24,050.00	.00	247,040.00	(122,040.00)	198	106,120.00
Interest Income	.00	.00	.00	633.00	.00	3,762.84	(3,762.84)	+++	1,201.39
Division 00 - Operating Totals	\$125,000.00	\$0.00	\$125,000.00	\$24,683.00	\$0.00	\$250,802.84	(\$125,802.84)	201%	\$107,321.39
Department 657 - Development Services Totals	\$125,000.00	\$0.00	\$125,000.00	\$24,683.00	\$0.00	\$250,802.84	(\$125,802.84)	201%	\$107,321.39
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$24,683.00	\$0.00	\$250,802.84	(\$125,802.84)	201%	\$107,321.39
Fund 170 - Infrastructure Imp Fee Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$24,683.00	\$0.00	\$250,802.84	(\$125,802.84)		\$107,321.39
Fund 171 - LCRA / WTPUA Service Fee Fund									
REVENUE									
Department 691 - LCRA / WTPUA Service Fee									
Division 00 - Operating									

Hays County Schedule of Revenues

10/1/2017 to 06/30/18
 Prior Fiscal Year Activity Included
 Detail Listing

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	5.19	.00	36.21	(36.21)	+++	1,080.94
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$36.21	(\$36.21)	+++	\$1,080.94
Department 691 - LCRA / WTPUA Service Fee Totals	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$36.21	(\$36.21)	+++	\$1,080.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$36.21	(\$36.21)	+++	\$1,080.94
Fund 171 - LCRA / WTPUA Service Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$5.19	\$0.00	\$36.21	(\$36.21)		\$1,080.94
Fund 190 - Interest and Sinking Fund									
REVENUE									
Department 875 - Debt Service									
Division 95 - Debt Service									
Property and Sales Tax	22,240,127.00	.00	22,240,127.00	86,497.60	.00	22,863,759.48	(623,632.48)	103	20,664,923.63
Other Revenues	8,575,704.00	.00	8,575,704.00	.00	.00	2,169,043.00	6,406,661.00	25	9,054,969.64
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	76,598,573.65
Interest Income	45,000.00	.00	45,000.00	22,373.56	.00	158,577.11	(113,577.11)	352	102,294.81
Division 95 - Debt Service Totals	\$30,860,831.00	\$0.00	\$30,860,831.00	\$108,871.16	\$0.00	\$25,191,379.59	\$5,669,451.41	82%	\$106,420,761.73
Department 875 - Debt Service Totals	\$30,860,831.00	\$0.00	\$30,860,831.00	\$108,871.16	\$0.00	\$25,191,379.59	\$5,669,451.41	82%	\$106,420,761.73
REVENUE TOTALS	\$30,860,831.00	\$0.00	\$30,860,831.00	\$108,871.16	\$0.00	\$25,191,379.59	\$5,669,451.41	82%	\$106,420,761.73
Fund 190 - Interest and Sinking Fund Totals	\$30,860,831.00	\$0.00	\$30,860,831.00	\$108,871.16	\$0.00	\$25,191,379.59	\$5,669,451.41		\$106,420,761.73
Fund 195 - Payroll Clearing Fund									
REVENUE									
Interest Income	.00	.00	.00	1,050.54	.00	13,601.82	(13,601.82)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,050.54	\$0.00	\$13,601.82	(\$13,601.82)	+++	\$0.00
Fund 195 - Payroll Clearing Fund Totals	\$0.00	\$0.00	\$0.00	\$1,050.54	\$0.00	\$13,601.82	(\$13,601.82)		\$0.00
Fund 196 - AP Clearing Fund									
REVENUE									
Interest Income	.00	.00	.00	240.96	.00	4,385.42	(4,385.42)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$240.96	\$0.00	\$4,385.42	(\$4,385.42)	+++	\$0.00
Fund 196 - AP Clearing Fund Totals	\$0.00	\$0.00	\$0.00	\$240.96	\$0.00	\$4,385.42	(\$4,385.42)		\$0.00
Grand Totals	\$144,127,078.00	\$2,713,878.08	\$146,840,956.08	\$4,109,469.36	\$0.00	\$123,093,838.46	\$23,747,117.62		\$361,028,845.46

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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									
Department 600 - County Judge									
Division 00 - Operating									
Salaries and Benefits	351,477.00	.00	351,477.00	17,375.53	.00	177,117.54	174,359.46	50	347,973.63
Operating	8,900.00	.00	8,900.00	213.76	58.00	2,764.23	6,077.77	32	5,431.34
Continuing Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	700.00
Division 00 - Operating Totals	\$361,877.00	\$0.00	\$361,877.00	\$17,589.29	\$58.00	\$179,881.77	\$181,937.23	50%	\$354,104.97
Department 600 - County Judge Totals	\$361,877.00	\$0.00	\$361,877.00	\$17,589.29	\$58.00	\$179,881.77	\$181,937.23	50%	\$354,104.97
Department 601 - Commissioner Pct 1									
Division 00 - Operating									
Salaries and Benefits	200,963.00	.00	200,963.00	16,678.35	.00	152,527.71	48,435.29	76	199,135.41
Operating	7,540.00	.00	7,540.00	64.53	.00	2,155.39	5,384.61	29	4,089.93
Travel	1,000.00	.00	1,000.00	.00	.00	185.52	814.48	19	684.40
Continuing Education	3,500.00	.00	3,500.00	.00	.00	1,473.90	2,026.10	42	4,857.69
Division 00 - Operating Totals	\$213,003.00	\$0.00	\$213,003.00	\$16,742.88	\$0.00	\$156,342.52	\$56,660.48	73%	\$208,767.43
Department 601 - Commissioner Pct 1 Totals	\$213,003.00	\$0.00	\$213,003.00	\$16,742.88	\$0.00	\$156,342.52	\$56,660.48	73%	\$208,767.43
Department 602 - Commissioner Pct 2									
Division 00 - Operating									
Salaries and Benefits	193,518.00	.00	193,518.00	16,147.47	.00	145,867.77	47,650.23	75	191,461.94
Operating	11,450.00	(1,190.00)	10,260.00	424.10	.00	6,178.74	4,081.26	60	10,981.94
Travel	200.00	.00	200.00	.00	.00	23.98	176.02	12	19.80
Continuing Education	1,200.00	.00	1,200.00	.00	.00	734.94	465.06	61	450.00
Division 00 - Operating Totals	\$206,368.00	(\$1,190.00)	\$205,178.00	\$16,571.57	\$0.00	\$152,805.43	\$52,372.57	74%	\$202,913.68
Department 602 - Commissioner Pct 2 Totals	\$206,368.00	(\$1,190.00)	\$205,178.00	\$16,571.57	\$0.00	\$152,805.43	\$52,372.57	74%	\$202,913.68
Department 603 - Commissioner Pct 3									
Division 00 - Operating									
Salaries and Benefits	188,244.00	.00	188,244.00	15,680.96	.00	142,499.63	45,744.37	76	173,814.85
Operating	10,645.00	.00	10,645.00	76.47	.00	3,872.25	6,772.75	36	6,952.84
Continuing Education	2,500.00	.00	2,500.00	230.00	.00	230.00	2,270.00	9	2,955.41
Division 00 - Operating Totals	\$201,389.00	\$0.00	\$201,389.00	\$15,987.43	\$0.00	\$146,601.88	\$54,787.12	73%	\$183,723.10
Department 603 - Commissioner Pct 3 Totals	\$201,389.00	\$0.00	\$201,389.00	\$15,987.43	\$0.00	\$146,601.88	\$54,787.12	73%	\$183,723.10
Department 604 - Commissioner Pct 4									
Division 00 - Operating									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Salaries and Benefits	193,518.00	.00	193,518.00	16,138.97	.00	145,806.46	47,711.54	75	191,421.34
Operating	9,600.00	.00	9,600.00	396.47	.00	4,115.07	5,484.93	43	6,930.09
Continuing Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,498.04
Division 00 - Operating Totals	<u>\$205,118.00</u>	<u>\$0.00</u>	<u>\$205,118.00</u>	<u>\$16,535.44</u>	<u>\$0.00</u>	<u>\$149,921.53</u>	<u>\$55,196.47</u>	<u>73%</u>	<u>\$199,849.47</u>
Department 604 - Commissioner Pct 4 Totals	<u>\$205,118.00</u>	<u>\$0.00</u>	<u>\$205,118.00</u>	<u>\$16,535.44</u>	<u>\$0.00</u>	<u>\$149,921.53</u>	<u>\$55,196.47</u>	<u>73%</u>	<u>\$199,849.47</u>
Department 606 - Auditor									
Division 00 - Operating									
Salaries and Benefits	1,097,757.00	(5,761.00)	1,091,996.00	81,267.81	.00	749,102.42	342,893.58	69	929,069.43
Operating	18,462.00	13,000.00	31,462.00	7,654.66	85.94	15,122.77	16,253.29	48	12,742.21
Continuing Education	9,000.00	.00	9,000.00	(18.00)	.00	3,859.30	5,140.70	43	5,024.18
Capital Assets	30,805.00	(13,000.00)	17,805.00	.00	.00	.00	17,805.00	0	.00
Capital Assets - Operating	2,845.00	.00	2,845.00	.00	.00	2,809.00	36.00	99	1,658.00
Division 00 - Operating Totals	<u>\$1,158,869.00</u>	<u>(\$5,761.00)</u>	<u>\$1,153,108.00</u>	<u>\$88,904.47</u>	<u>\$85.94</u>	<u>\$770,893.49</u>	<u>\$382,128.57</u>	<u>67%</u>	<u>\$948,493.82</u>
Department 606 - Auditor Totals	<u>\$1,158,869.00</u>	<u>(\$5,761.00)</u>	<u>\$1,153,108.00</u>	<u>\$88,904.47</u>	<u>\$85.94</u>	<u>\$770,893.49</u>	<u>\$382,128.57</u>	<u>67%</u>	<u>\$948,493.82</u>
Department 607 - District Attorney									
Division 00 - Operating									
Salaries and Benefits	4,348,159.00	(1,963.00)	4,346,196.00	377,691.64	.00	3,186,836.69	1,159,359.31	73	3,719,599.08
Operating	129,909.00	5,929.00	135,838.00	8,172.15	4,161.63	87,030.74	44,645.63	67	112,828.73
Travel	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
Continuing Education	26,500.00	.00	26,500.00	285.00	350.00	8,245.51	17,904.49	32	20,170.24
Capital Assets - Operating	10,393.00	947.00	11,340.00	944.00	5,675.98	5,664.00	.02	100	19,749.00
Division 00 - Operating Totals	<u>\$4,514,961.00</u>	<u>\$5,013.00</u>	<u>\$4,519,974.00</u>	<u>\$387,092.79</u>	<u>\$10,187.61</u>	<u>\$3,287,776.94</u>	<u>\$1,222,009.45</u>	<u>73%</u>	<u>\$3,872,347.05</u>
Department 607 - District Attorney Totals	<u>\$4,514,961.00</u>	<u>\$5,013.00</u>	<u>\$4,519,974.00</u>	<u>\$387,092.79</u>	<u>\$10,187.61</u>	<u>\$3,287,776.94</u>	<u>\$1,222,009.45</u>	<u>73%</u>	<u>\$3,872,347.05</u>
Department 608 - District Court									
Division 00 - Operating									
Salaries and Benefits	744,450.00	5,761.00	750,211.00	63,422.59	.00	551,324.58	198,886.42	73	665,857.93
Operating	1,679,033.00	.00	1,679,033.00	144,025.05	4,051.20	850,656.47	824,325.33	51	1,626,340.50
Continuing Education	7,500.00	.00	7,500.00	142.40	.00	595.93	6,904.07	8	3,950.88
Capital Assets	106,000.00	61,802.00	167,802.00	.00	.00	105,713.00	62,089.00	63	105,713.23
Capital Assets - Operating	8,659.00	.00	8,659.00	.00	.00	6,441.10	2,217.90	74	4,145.00
Division 00 - Operating Totals	<u>\$2,545,642.00</u>	<u>\$67,563.00</u>	<u>\$2,613,205.00</u>	<u>\$207,590.04</u>	<u>\$4,051.20</u>	<u>\$1,514,731.08</u>	<u>\$1,094,422.72</u>	<u>58%</u>	<u>\$2,406,007.54</u>
Division 02 - District Court Reporters									
Salaries and Benefits	332,416.00	.00	332,416.00	28,879.06	.00	246,638.00	85,778.00	74	324,106.27
Division 02 - District Court Reporters Totals	<u>\$332,416.00</u>	<u>\$0.00</u>	<u>\$332,416.00</u>	<u>\$28,879.06</u>	<u>\$0.00</u>	<u>\$246,638.00</u>	<u>\$85,778.00</u>	<u>74%</u>	<u>\$324,106.27</u>

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 608 - District Court Totals	\$2,878,058.00	\$67,563.00	\$2,945,621.00	\$236,469.10	\$4,051.20	\$1,761,369.08	\$1,180,200.72	60%	\$2,730,113.81
Department 609 - District Clerk									
Division 00 - Operating									
Salaries and Benefits	996,656.00	.00	996,656.00	78,380.64	.00	703,488.66	293,167.34	71	914,813.48
Operating	47,324.00	.00	47,324.00	3,043.70	.00	32,173.38	15,150.62	68	40,246.01
Continuing Education	6,000.00	.00	6,000.00	847.69	.00	3,251.75	2,748.25	54	4,731.70
Capital Assets - Operating	1,100.00	.00	1,100.00	.00	.00	980.93	119.07	89	.00
Division 00 - Operating Totals	\$1,051,080.00	\$0.00	\$1,051,080.00	\$82,272.03	\$0.00	\$739,894.72	\$311,185.28	70%	\$959,791.19
Department 609 - District Clerk Totals	\$1,051,080.00	\$0.00	\$1,051,080.00	\$82,272.03	\$0.00	\$739,894.72	\$311,185.28	70%	\$959,791.19
Department 611 - County Court at Law 1									
Division 00 - Operating									
Salaries and Benefits	187,092.00	.00	187,092.00	15,571.88	.00	139,228.61	47,863.39	74	184,199.16
Operating	170,350.00	.00	170,350.00	5,240.53	.00	68,264.31	102,085.69	40	157,923.15
Continuing Education	1,000.00	.00	1,000.00	395.00	.00	395.00	605.00	40	250.00
Division 00 - Operating Totals	\$358,442.00	\$0.00	\$358,442.00	\$21,207.41	\$0.00	\$207,887.92	\$150,554.08	58%	\$342,372.31
Department 611 - County Court at Law 1 Totals	\$358,442.00	\$0.00	\$358,442.00	\$21,207.41	\$0.00	\$207,887.92	\$150,554.08	58%	\$342,372.31
Department 612 - County Court at Law 2									
Division 00 - Operating									
Salaries and Benefits	859,833.00	.00	859,833.00	67,028.23	.00	627,151.50	232,681.50	73	823,296.41
Operating	277,504.00	280.00	277,784.00	11,955.78	1,550.90	162,276.21	113,956.89	59	233,944.69
Continuing Education	6,000.00	.00	6,000.00	395.00	.00	1,914.97	4,085.03	32	4,212.26
Capital Assets	.00	57,139.00	57,139.00	.00	.00	.00	57,139.00	0	.00
Capital Assets - Operating	4,876.00	8,207.00	13,083.00	.00	.00	4,756.93	8,326.07	36	1,515.00
Division 00 - Operating Totals	\$1,148,213.00	\$65,626.00	\$1,213,839.00	\$79,379.01	\$1,550.90	\$796,099.61	\$416,188.49	66%	\$1,062,968.36
Division 99 - Grants									
Salaries and Benefits	78,808.00	(13,327.00)	65,481.00	7,388.03	.00	45,167.74	20,313.26	69	41,332.20
Operating	90,564.00	(1,072.00)	89,492.00	15,448.74	.00	61,072.09	28,419.91	68	65,279.59
Travel	2,250.00	.00	2,250.00	309.67	.00	813.16	1,436.84	36	154.01
Continuing Education	5,954.00	11,912.00	17,866.00	4,743.35	.00	16,812.75	1,053.25	94	8,785.83
Capital Assets - Operating	.00	2,487.00	2,487.00	2,465.00	.00	2,465.00	22.00	99	.00
Division 99 - Grants Totals	\$177,576.00	\$0.00	\$177,576.00	\$30,354.79	\$0.00	\$126,330.74	\$51,245.26	71%	\$115,551.63
Department 612 - County Court at Law 2 Totals	\$1,325,789.00	\$65,626.00	\$1,391,415.00	\$109,733.80	\$1,550.90	\$922,430.35	\$467,433.75	66%	\$1,178,519.99
Department 614 - General Counsel									
Division 00 - Operating									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Salaries and Benefits	368,126.00	(1,000.00)	367,126.00	28,080.88	.00	229,915.35	137,210.65	63	303,558.69
Operating	9,672.00	.00	9,672.00	334.23	.00	6,050.20	3,621.80	63	8,874.64
Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	185.54
Continuing Education	1,500.00	1,000.00	2,500.00	.00	.00	225.00	2,275.00	9	929.15
Division 00 - Operating Totals	\$379,548.00	\$0.00	\$379,548.00	\$28,415.11	\$0.00	\$236,190.55	\$143,357.45	62%	\$313,548.02
Department 614 - General Counsel Totals	\$379,548.00	\$0.00	\$379,548.00	\$28,415.11	\$0.00	\$236,190.55	\$143,357.45	62%	\$313,548.02
Department 617 - County Clerk									
Division 00 - Operating									
Salaries and Benefits	969,017.00	.00	969,017.00	81,816.91	.00	769,080.66	199,936.34	79	970,374.51
Operating	34,870.00	.00	34,870.00	635.30	.00	16,233.16	18,636.84	47	28,006.33
Continuing Education	6,500.00	.00	6,500.00	.00	.00	6,475.10	24.90	100	6,274.77
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,086.00
Division 00 - Operating Totals	\$1,010,387.00	\$0.00	\$1,010,387.00	\$82,452.21	\$0.00	\$791,788.92	\$218,598.08	78%	\$1,005,741.61
Department 617 - County Clerk Totals	\$1,010,387.00	\$0.00	\$1,010,387.00	\$82,452.21	\$0.00	\$791,788.92	\$218,598.08	78%	\$1,005,741.61
Department 618 - Sheriff									
Division 00 - Operating									
Salaries and Benefits	17,358,590.00	.00	17,358,590.00	1,395,622.93	.00	12,827,344.44	4,531,245.56	74	16,467,143.77
Operating	1,433,411.00	183,411.00	1,616,822.00	108,930.24	195,173.57	1,216,729.35	204,919.08	87	1,233,411.65
Continuing Education	70,000.00	.00	70,000.00	5,256.94	9,935.33	51,670.61	8,394.06	88	49,347.98
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	68,789.58
Capital Assets	69,100.00	(6,700.00)	62,400.00	.00	11,300.00	51,064.59	35.41	100	928,696.73
Capital Assets - Operating	217,676.00	135,355.00	353,031.00	6,491.52	125,380.86	226,841.14	809.00	100	187,831.37
Division 00 - Operating Totals	\$19,148,777.00	\$312,066.00	\$19,460,843.00	\$1,516,301.63	\$341,789.76	\$14,373,650.13	\$4,745,403.11	76%	\$18,935,221.08
Division 03 - Jail									
Salaries and Benefits	8,815,282.00	.00	8,815,282.00	683,053.81	.00	6,124,445.99	2,690,836.01	69	7,688,227.19
Operating	4,980,083.00	19,739.00	4,999,822.00	566,018.81	64,905.15	4,320,838.26	614,078.59	88	5,334,318.25
Continuing Education	22,000.00	.00	22,000.00	1,405.00	3,743.44	11,412.94	6,843.62	69	13,094.14
Capital Outlay	.00	29,425.00	29,425.00	.00	8,092.00	48,756.40	(27,423.40)	193	66,857.84
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,331.00
Capital Assets - Operating	19,475.00	19,051.00	38,526.00	8,155.33	3,498.00	34,740.37	287.63	99	25,660.10
Division 03 - Jail Totals	\$13,836,840.00	\$68,215.00	\$13,905,055.00	\$1,258,632.95	\$80,238.59	\$10,540,193.96	\$3,284,622.45	76%	\$13,141,488.52
Division 04 - Animal Control									
Salaries and Benefits	298,132.00	.00	298,132.00	23,653.96	.00	211,040.79	87,091.21	71	265,234.43
Operating	156,763.00	.00	156,763.00	141,746.40	1,039.50	147,323.32	8,400.18	95	148,719.30

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10/1/2017 to 06/30/18

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Detail Listing

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	5,000.00	.00	5,000.00	.00	.00	1,106.54	3,893.46	22	1,334.04
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	50,476.00
Division 04 - Animal Control Totals	\$459,895.00	\$0.00	\$459,895.00	\$165,400.36	\$1,039.50	\$359,470.65	\$99,384.85	78%	\$465,763.77
Division 99 - Grants									
Salaries and Benefits	105,744.00	.00	105,744.00	7,856.60	.00	71,966.97	33,777.03	68	118,252.55
Operating	28,547.00	134.00	28,681.00	87.00	.00	783.00	27,898.00	3	29,045.33
Continuing Education	.00	866.00	866.00	.00	.00	490.38	375.62	57	835.36
Capital Assets	294,150.00	105,420.00	399,570.00	.00	.00	399,562.44	7.56	100	.00
Capital Assets - Operating	37,197.00	128,695.00	165,892.00	7,122.68	53,194.50	79,721.88	32,975.62	80	42,829.80
Division 99 - Grants Totals	\$465,638.00	\$235,115.00	\$700,753.00	\$15,066.28	\$53,194.50	\$552,524.67	\$95,033.83	86%	\$190,963.04
Department 618 - Sheriff Totals	\$33,911,150.00	\$615,396.00	\$34,526,546.00	\$2,955,401.22	\$476,262.35	\$25,825,839.41	\$8,224,444.24	76%	\$32,733,436.41
Department 619 - Tax Assessor Collector									
Division 00 - Operating									
Salaries and Benefits	1,550,077.00	.00	1,550,077.00	128,450.77	.00	1,132,997.67	417,079.33	73	1,385,475.92
Operating	223,681.00	.00	223,681.00	4,037.88	5,312.98	156,276.10	62,091.92	72	190,996.47
Continuing Education	6,300.00	.00	6,300.00	79.00	180.00	5,829.60	290.40	95	4,501.35
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	12,000.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,000.00
Capital Assets - Operating	1,915.00	.00	1,915.00	.00	998.00	851.00	66.00	97	19,290.95
Division 00 - Operating Totals	\$1,781,973.00	\$0.00	\$1,781,973.00	\$132,567.65	\$6,490.98	\$1,295,954.37	\$479,527.65	73%	\$1,625,264.69
Department 619 - Tax Assessor Collector Totals	\$1,781,973.00	\$0.00	\$1,781,973.00	\$132,567.65	\$6,490.98	\$1,295,954.37	\$479,527.65	73%	\$1,625,264.69
Department 620 - Treasurer									
Division 00 - Operating									
Salaries and Benefits	728,408.00	.00	728,408.00	63,175.25	.00	527,442.41	200,965.59	72	645,687.22
Operating	38,824.00	.00	38,824.00	1,145.57	274.00	18,307.54	20,242.46	48	31,669.21
Continuing Education	4,800.00	.00	4,800.00	26.00	655.50	2,405.54	1,738.96	64	3,877.53
Capital Assets - Operating	944.00	.00	944.00	.00	.00	944.00	.00	100	6,969.79
Division 00 - Operating Totals	\$772,976.00	\$0.00	\$772,976.00	\$64,346.82	\$929.50	\$549,099.49	\$222,947.01	71%	\$688,203.75
Department 620 - Treasurer Totals	\$772,976.00	\$0.00	\$772,976.00	\$64,346.82	\$929.50	\$549,099.49	\$222,947.01	71%	\$688,203.75
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
Salaries and Benefits	289,041.00	.00	289,041.00	23,738.05	.00	213,941.50	75,099.50	74	282,458.49
Operating	11,139.00	(371.00)	10,768.00	394.24	75.00	4,882.11	5,810.89	46	9,790.02
Continuing Education	800.00	371.00	1,171.00	.00	.00	1,118.64	52.36	96	454.55

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Division 00 - Operating Totals	\$300,980.00	\$0.00	\$300,980.00	\$24,132.29	\$75.00	\$219,942.25	\$80,962.75	73%	\$292,703.06
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$300,980.00	\$0.00	\$300,980.00	\$24,132.29	\$75.00	\$219,942.25	\$80,962.75	73%	\$292,703.06
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
Salaries and Benefits	281,644.00	.00	281,644.00	20,599.60	.00	204,015.96	77,628.04	72	265,633.34
Operating	9,150.00	(293.00)	8,857.00	646.83	137.00	5,825.19	2,894.81	67	7,796.36
Continuing Education	900.00	293.00	1,193.00	.00	.00	1,178.39	14.61	99	300.00
Division 00 - Operating Totals	\$291,694.00	\$0.00	\$291,694.00	\$21,246.43	\$137.00	\$211,019.54	\$80,537.46	72%	\$273,729.70
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$291,694.00	\$0.00	\$291,694.00	\$21,246.43	\$137.00	\$211,019.54	\$80,537.46	72%	\$273,729.70
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating									
Salaries and Benefits	356,223.00	.00	356,223.00	29,524.00	.00	272,335.47	83,887.53	76	346,468.80
Operating	22,300.00	.00	22,300.00	1,052.70	.00	9,706.68	12,593.32	44	16,053.93
Travel	.00	.00	.00	.00	.00	.00	.00	+++	53.84
Continuing Education	5,200.00	.00	5,200.00	111.18	.00	760.00	4,440.00	15	1,371.32
Division 00 - Operating Totals	\$383,723.00	\$0.00	\$383,723.00	\$30,687.88	\$0.00	\$282,802.15	\$100,920.85	74%	\$363,947.89
Division 99 - Grants									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	2,418.60
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,418.60
Department 627 - Justice of the Peace Pct 2 Totals	\$383,723.00	\$0.00	\$383,723.00	\$30,687.88	\$0.00	\$282,802.15	\$100,920.85	74%	\$366,366.49
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Salaries and Benefits	281,081.00	.00	281,081.00	22,474.41	.00	205,029.89	76,051.11	73	249,136.90
Operating	13,395.00	.00	13,395.00	830.40	.00	6,143.55	7,251.45	46	10,379.18
Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	64.80
Continuing Education	1,400.00	.00	1,400.00	.00	.00	605.76	794.24	43	1,650.92
Division 00 - Operating Totals	\$296,026.00	\$0.00	\$296,026.00	\$23,304.81	\$0.00	\$211,779.20	\$84,246.80	72%	\$261,231.80
Department 628 - Justice of the Peace Pct 3 Totals	\$296,026.00	\$0.00	\$296,026.00	\$23,304.81	\$0.00	\$211,779.20	\$84,246.80	72%	\$261,231.80
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
Salaries and Benefits	270,773.00	.00	270,773.00	22,445.37	.00	199,206.60	71,566.40	74	252,276.23
Operating	16,250.00	(30.00)	16,220.00	495.07	.00	9,454.58	6,765.42	58	14,224.28
Travel	.00	30.00	30.00	.00	.00	29.70	.30	99	.00
Continuing Education	1,350.00	.00	1,350.00	.00	.00	300.00	1,050.00	22	640.75

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating Totals	\$288,373.00	\$0.00	\$288,373.00	\$22,940.44	\$0.00	\$208,990.88	\$79,382.12	72%	\$267,141.26
Department 629 - Justice of the Peace Pct 4 Totals	\$288,373.00	\$0.00	\$288,373.00	\$22,940.44	\$0.00	\$208,990.88	\$79,382.12	72%	\$267,141.26
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
Salaries and Benefits	279,337.00	.00	279,337.00	23,408.28	.00	212,094.87	67,242.13	76	275,686.65
Operating	20,051.00	.00	20,051.00	559.66	.00	11,389.10	8,661.90	57	16,174.93
Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Continuing Education	1,600.00	.00	1,600.00	.00	.00	1,439.89	160.11	90	1,893.46
Division 00 - Operating Totals	\$301,088.00	\$0.00	\$301,088.00	\$23,967.94	\$0.00	\$224,923.86	\$76,164.14	75%	\$293,755.04
Department 630 - Justice of the Peace Pct 5 Totals	\$301,088.00	\$0.00	\$301,088.00	\$23,967.94	\$0.00	\$224,923.86	\$76,164.14	75%	\$293,755.04
Department 635 - Constable Pct 1									
Division 00 - Operating									
Salaries and Benefits	667,173.00	.00	667,173.00	55,785.01	.00	476,389.64	190,783.36	71	591,048.75
Operating	59,123.00	7,707.72	66,830.72	3,558.85	22,639.50	42,630.30	1,560.92	98	48,895.61
Continuing Education	3,900.00	.00	3,900.00	.00	.00	2,015.96	1,884.04	52	3,411.15
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	38,601.33
Capital Assets - Operating	15,937.00	75,881.36	91,818.36	2,836.21	51,217.99	17,814.38	22,785.99	75	9,896.41
Division 00 - Operating Totals	\$746,133.00	\$83,589.08	\$829,722.08	\$62,180.07	\$73,857.49	\$538,850.28	\$217,014.31	74%	\$691,853.25
Division 99 - Grants									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 635 - Constable Pct 1 Totals	\$746,133.00	\$83,589.08	\$829,722.08	\$62,180.07	\$73,857.49	\$538,850.28	\$217,014.31	74%	\$691,853.25
Department 636 - Constable Pct 2									
Division 00 - Operating									
Salaries and Benefits	527,424.00	.00	527,424.00	44,137.09	.00	395,701.74	131,722.26	75	518,391.93
Operating	58,752.00	5,833.00	64,585.00	3,647.35	17,402.70	43,633.55	3,548.75	95	46,814.89
Continuing Education	1,000.00	.00	1,000.00	.00	.00	990.41	9.59	99	.00
Capital Assets	17,503.00	.00	17,503.00	.00	.00	17,304.37	198.63	99	30,692.62
Capital Assets - Operating	9,164.00	48,830.00	57,994.00	.00	36,435.00	7,476.34	14,082.66	76	37,681.80
Division 00 - Operating Totals	\$613,843.00	\$54,663.00	\$668,506.00	\$47,784.44	\$53,837.70	\$465,106.41	\$149,561.89	78%	\$633,581.24
Department 636 - Constable Pct 2 Totals	\$613,843.00	\$54,663.00	\$668,506.00	\$47,784.44	\$53,837.70	\$465,106.41	\$149,561.89	78%	\$633,581.24
Department 637 - Constable Pct 3									
Division 00 - Operating									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Salaries and Benefits	527,395.00	.00	527,395.00	44,233.68	.00	387,017.94	140,377.06	73	464,713.35
Operating	44,551.00	29,256.00	73,807.00	7,009.94	14,600.88	44,196.55	15,009.57	80	42,580.06
Continuing Education	750.00	100.00	850.00	383.00	.00	849.33	.67	100	324.95
Capital Assets	17,503.00	.00	17,503.00	.00	.00	17,304.37	198.63	99	50,783.34
Capital Assets - Operating	11,971.00	21,246.00	33,217.00	9,727.58	1,483.13	30,781.58	952.29	97	14,960.67
Division 00 - Operating Totals	<u>\$602,170.00</u>	<u>\$50,602.00</u>	<u>\$652,772.00</u>	<u>\$61,354.20</u>	<u>\$16,084.01</u>	<u>\$480,149.77</u>	<u>\$156,538.22</u>	<u>76%</u>	<u>\$573,362.37</u>
Department 637 - Constable Pct 3 Totals	<u>\$602,170.00</u>	<u>\$50,602.00</u>	<u>\$652,772.00</u>	<u>\$61,354.20</u>	<u>\$16,084.01</u>	<u>\$480,149.77</u>	<u>\$156,538.22</u>	<u>76%</u>	<u>\$573,362.37</u>
Department 638 - Constable Pct 4									
Division 00 - Operating									
Salaries and Benefits	396,951.00	.00	396,951.00	33,758.29	.00	287,421.40	109,529.60	72	325,713.62
Operating	47,834.00	9,139.00	56,973.00	3,597.81	11,684.80	32,047.52	13,240.68	77	33,943.77
Continuing Education	1,500.00	.00	1,500.00	.00	144.00	991.55	364.45	76	505.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	39,557.08
Capital Assets - Operating	8,334.00	29,830.00	38,164.00	.00	24,510.00	4,871.46	8,782.54	77	9,083.68
Division 00 - Operating Totals	<u>\$454,619.00</u>	<u>\$38,969.00</u>	<u>\$493,588.00</u>	<u>\$37,356.10</u>	<u>\$36,338.80</u>	<u>\$325,331.93</u>	<u>\$131,917.27</u>	<u>73%</u>	<u>\$408,803.15</u>
Department 638 - Constable Pct 4 Totals	<u>\$454,619.00</u>	<u>\$38,969.00</u>	<u>\$493,588.00</u>	<u>\$37,356.10</u>	<u>\$36,338.80</u>	<u>\$325,331.93</u>	<u>\$131,917.27</u>	<u>73%</u>	<u>\$408,803.15</u>
Department 639 - Constable Pct 5									
Division 00 - Operating									
Salaries and Benefits	296,007.00	.00	296,007.00	23,253.19	.00	203,452.62	92,554.38	69	281,064.21
Operating	40,390.00	2,107.00	42,497.00	1,725.73	5,747.15	22,046.54	14,703.31	65	28,545.95
Continuing Education	1,500.00	.00	1,500.00	.00	.00	1,182.40	317.60	79	1,040.66
Capital Assets	13,450.00	.00	13,450.00	.00	.00	13,200.37	249.63	98	39,290.24
Capital Assets - Operating	17,536.00	16,114.00	33,650.00	5,948.16	11,714.35	15,421.96	6,513.69	81	21,246.36
Division 00 - Operating Totals	<u>\$368,883.00</u>	<u>\$18,221.00</u>	<u>\$387,104.00</u>	<u>\$30,927.08</u>	<u>\$17,461.50</u>	<u>\$255,303.89</u>	<u>\$114,338.61</u>	<u>70%</u>	<u>\$371,187.42</u>
Department 639 - Constable Pct 5 Totals	<u>\$368,883.00</u>	<u>\$18,221.00</u>	<u>\$387,104.00</u>	<u>\$30,927.08</u>	<u>\$17,461.50</u>	<u>\$255,303.89</u>	<u>\$114,338.61</u>	<u>70%</u>	<u>\$371,187.42</u>
Department 645 - Countywide									
Division 00 - Operating									
Salaries and Benefits	620,773.00	(8,397.00)	612,376.00	.00	.00	.00	612,376.00	0	147,057.00
Operating	4,810,922.00	(147,975.00)	4,662,947.00	165,052.66	2,800.00	2,497,313.01	2,162,833.99	54	4,473,748.89
Capital Outlay	775,000.00	(36,822.00)	738,178.00	.00	.00	17,902.57	720,275.43	2	2,766,438.14
Capital Assets	675,000.00	(615,420.00)	59,580.00	.00	.00	.00	59,580.00	0	.00
Capital Assets - Operating	647,265.00	23,918.00	671,183.00	.00	.00	26,615.62	644,567.38	4	165,630.62
Interfund Transfers	6,001,023.00	23,559.00	6,024,582.00	.00	.00	3,125,203.91	2,899,378.09	52	2,916,046.28
Division 00 - Operating Totals	<u>\$13,529,983.00</u>	<u>(\$761,137.00)</u>	<u>\$12,768,846.00</u>	<u>\$165,052.66</u>	<u>\$2,800.00</u>	<u>\$5,667,035.11</u>	<u>\$7,099,010.89</u>	<u>44%</u>	<u>\$10,468,920.93</u>

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 645 - Countywide Totals	\$13,529,983.00	(\$761,137.00)	\$12,768,846.00	\$165,052.66	\$2,800.00	\$5,667,035.11	\$7,099,010.89	44%	\$10,468,920.93
Department 650 - Dept of Public Safety									
Division 00 - Operating									
Salaries and Benefits	52,237.00	.00	52,237.00	3,798.79	.00	28,259.64	23,977.36	54	46,602.18
Operating	22,878.00	.00	22,878.00	1,187.04	1,625.00	12,002.61	9,250.39	60	23,897.82
Division 00 - Operating Totals	\$75,115.00	\$0.00	\$75,115.00	\$4,985.83	\$1,625.00	\$40,262.25	\$33,227.75	56%	\$70,500.00
Department 650 - Dept of Public Safety Totals	\$75,115.00	\$0.00	\$75,115.00	\$4,985.83	\$1,625.00	\$40,262.25	\$33,227.75	56%	\$70,500.00
Department 651 - Dept of Public Safety - L&W									
Division 00 - Operating									
Salaries and Benefits	48,253.00	.00	48,253.00	4,100.37	.00	36,809.93	11,443.07	76	47,702.98
Operating	20,100.00	.00	20,100.00	349.98	.00	17,873.87	2,226.13	89	23,690.28
Division 00 - Operating Totals	\$68,353.00	\$0.00	\$68,353.00	\$4,450.35	\$0.00	\$54,683.80	\$13,669.20	80%	\$71,393.26
Department 651 - Dept of Public Safety - L&W Totals	\$68,353.00	\$0.00	\$68,353.00	\$4,450.35	\$0.00	\$54,683.80	\$13,669.20	80%	\$71,393.26
Department 655 - Election Administration									
Division 00 - Operating									
Salaries and Benefits	391,763.00	.00	391,763.00	33,354.28	.00	284,813.32	106,949.68	73	348,634.21
Operating	241,967.00	.00	241,967.00	1,709.04	2,848.75	260,669.32	(21,551.07)	109	166,697.19
Capital Outlay	49,500.00	.00	49,500.00	.00	.00	49,375.00	125.00	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	0	.00
Division 00 - Operating Totals	\$683,230.00	\$0.00	\$683,230.00	\$35,063.32	\$2,848.75	\$594,857.64	\$85,523.61	87%	\$515,331.40
Department 655 - Election Administration Totals	\$683,230.00	\$0.00	\$683,230.00	\$35,063.32	\$2,848.75	\$594,857.64	\$85,523.61	87%	\$515,331.40
Department 656 - Office of Emergency Services									
Division 00 - Operating									
Salaries and Benefits	411,788.00	18,641.00	430,429.00	38,500.46	.00	282,514.80	147,914.20	66	313,110.22
Operating	179,290.00	(3,430.00)	175,860.00	2,096.30	58,216.91	67,176.26	50,466.83	71	49,072.09
Travel	600.00	.00	600.00	.00	.00	300.00	300.00	50	526.74
Continuing Education	8,797.00	5,279.00	14,076.00	283.00	.00	10,614.29	3,461.71	75	6,746.62
Capital Outlay	353,445.00	.00	353,445.00	29,923.22	119,692.88	29,923.22	203,828.90	42	18,750.00
Capital Assets	1,055,280.00	.00	1,055,280.00	.00	1,051,779.00	1,597.10	1,903.90	100	96,643.00
Capital Assets - Operating	944.00	528.00	1,472.00	.00	1,471.78	.00	.22	100	4,375.70
Division 00 - Operating Totals	\$2,010,144.00	\$21,018.00	\$2,031,162.00	\$70,802.98	\$1,231,160.57	\$392,125.67	\$407,875.76	80%	\$489,224.37
Division 98 - Agencies									
Operating	13,379.00	.00	13,379.00	408.39	.00	3,942.29	9,436.71	29	16,394.18
Continuing Education	2,100.00	.00	2,100.00	.00	.00	609.40	1,490.60	29	728.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 98 - Agencies Totals	\$15,479.00	\$0.00	\$15,479.00	\$408.39	\$0.00	\$4,551.69	\$10,927.31	29%	\$17,122.18
Division 99 - Grants									
Operating	.00	1,184,019.00	1,184,019.00	38,631.83	.00	38,631.83	1,145,387.17	3	442,653.80
Capital Outlay	495,809.00	.00	495,809.00	.00	.00	356,737.02	139,071.98	72	1,520,466.93
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	76,283.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	9,865.60
Division 99 - Grants Totals	\$495,809.00	\$1,184,019.00	\$1,679,828.00	\$38,631.83	\$0.00	\$395,368.85	\$1,284,459.15	24%	\$2,049,269.33
Department 656 - Office of Emergency Services Totals	\$2,521,432.00	\$1,205,037.00	\$3,726,469.00	\$109,843.20	\$1,231,160.57	\$792,046.21	\$1,703,262.22	54%	\$2,555,615.88
Department 657 - Development Services									
Division 00 - Operating									
Salaries and Benefits	1,230,903.00	420.00	1,231,323.00	97,309.67	.00	885,987.24	345,335.76	72	1,389,346.77
Operating	61,382.00	1,224.00	62,606.00	5,910.83	2,137.48	45,575.09	14,893.43	76	1,003,802.14
Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	921.86
Continuing Education	16,000.00	1,500.00	17,500.00	1,597.04	3,502.14	7,136.42	6,861.44	61	19,317.84
Capital Assets - Operating	16,351.00	1,410.00	17,761.00	1,136.62	1,378.51	16,179.51	202.98	99	10,740.00
Division 00 - Operating Totals	\$1,324,736.00	\$4,554.00	\$1,329,290.00	\$105,954.16	\$7,018.13	\$954,878.26	\$367,393.61	72%	\$2,424,128.61
Division 99 - Grants									
Salaries and Benefits	140,066.00	.00	140,066.00	11,743.39	.00	108,169.11	31,896.89	77	138,969.10
Operating	80,318.00	5,831.00	86,149.00	52.09	26,708.90	48,967.78	10,472.32	88	1,999,769.23
Travel	100.00	.00	100.00	.00	.00	80.25	19.75	80	.00
Continuing Education	12,000.00	(5,831.00)	6,169.00	.00	.00	.00	6,169.00	0	10,676.36
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,024.00
Division 99 - Grants Totals	\$232,484.00	\$0.00	\$232,484.00	\$11,795.48	\$26,708.90	\$157,217.14	\$48,557.96	79%	\$2,150,438.69
Department 657 - Development Services Totals	\$1,557,220.00	\$4,554.00	\$1,561,774.00	\$117,749.64	\$33,727.03	\$1,112,095.40	\$415,951.57	73%	\$4,574,567.30
Department 660 - Extension									
Division 00 - Operating									
Salaries and Benefits	139,213.00	.00	139,213.00	11,356.90	.00	103,139.47	36,073.53	74	125,824.63
Operating	18,650.00	.00	18,650.00	547.36	.00	8,270.98	10,379.02	44	20,105.56
Travel	7,500.00	.00	7,500.00	1,063.45	.00	6,474.65	1,025.35	86	3,654.63
Continuing Education	4,500.00	.00	4,500.00	470.00	.00	1,682.11	2,817.89	37	2,480.97
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,658.00
Division 00 - Operating Totals	\$169,863.00	\$0.00	\$169,863.00	\$13,437.71	\$0.00	\$119,567.21	\$50,295.79	70%	\$153,723.79
Department 660 - Extension Totals	\$169,863.00	\$0.00	\$169,863.00	\$13,437.71	\$0.00	\$119,567.21	\$50,295.79	70%	\$153,723.79
Department 670 - Grants Administration									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating									
Salaries and Benefits	.00	.00	.00	.00	.00	360.64	(360.64)	+++	157,839.68
Operating	.00	.00	.00	.00	.00	.00	.00	+++	4,603.74
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	190.50
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	(\$360.64)	+++	\$162,633.92
Department 670 - Grants Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.64	(\$360.64)	+++	\$162,633.92
Department 676 - Historical Commission									
Division 00 - Operating									
Operating	16,500.00	(1,000.00)	15,500.00	116.04	.00	3,613.36	11,886.64	23	8,433.29
Travel	500.00	1,000.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Continuing Education	2,500.00	.00	2,500.00	.00	.00	1,550.00	950.00	62	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	829.00
Division 00 - Operating Totals	\$19,500.00	\$0.00	\$19,500.00	\$116.04	\$0.00	\$5,163.36	\$14,336.64	26%	\$9,262.29
Department 676 - Historical Commission Totals	\$19,500.00	\$0.00	\$19,500.00	\$116.04	\$0.00	\$5,163.36	\$14,336.64	26%	\$9,262.29
Department 677 - Human Resources									
Division 00 - Operating									
Salaries and Benefits	584,728.00	6,513.00	591,241.00	53,147.59	.00	407,533.16	183,707.84	69	484,293.56
Operating	28,540.00	(3,203.00)	25,337.00	836.53	1,501.00	13,968.34	9,867.66	61	26,514.75
Travel	.00	120.00	120.00	.00	.00	.00	120.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	(609.40)	.00	3,200.94	1,799.06	64	2,379.97
Capital Assets - Operating	.00	3,083.00	3,083.00	675.00	.00	675.00	2,408.00	22	.00
Division 00 - Operating Totals	\$618,268.00	\$6,513.00	\$624,781.00	\$54,049.72	\$1,501.00	\$425,377.44	\$197,902.56	68%	\$513,188.28
Department 677 - Human Resources Totals	\$618,268.00	\$6,513.00	\$624,781.00	\$54,049.72	\$1,501.00	\$425,377.44	\$197,902.56	68%	\$513,188.28
Department 680 - Information Technology									
Division 00 - Operating									
Salaries and Benefits	984,411.00	.00	984,411.00	73,406.75	.00	669,428.71	314,982.29	68	890,333.56
Operating	964,403.00	(5,569.00)	958,834.00	84,854.29	11,498.70	778,302.68	169,032.62	82	722,027.33
Continuing Education	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
Capital Assets	129,664.00	.00	129,664.00	.00	29,772.00	98,744.52	1,147.48	99	134,963.74
Capital Assets - Operating	59,422.00	13,672.00	73,094.00	11,346.50	.00	58,308.63	14,785.37	80	10,635.41
Division 00 - Operating Totals	\$2,138,900.00	\$7,603.00	\$2,146,503.00	\$169,607.54	\$41,270.70	\$1,604,784.54	\$500,447.76	77%	\$1,757,960.04
Department 680 - Information Technology Totals	\$2,138,900.00	\$7,603.00	\$2,146,503.00	\$169,607.54	\$41,270.70	\$1,604,784.54	\$500,447.76	77%	\$1,757,960.04
Department 686 - Juvenile Probation									
Division 00 - Operating									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Salaries and Benefits	898,799.00	.00	898,799.00	72,557.34	.00	685,902.34	212,896.66	76	802,304.14
Operating	456,306.00	7,774.00	464,080.00	33,845.24	3,590.29	345,041.17	115,448.54	75	491,291.46
Travel	1,000.00	.00	1,000.00	157.51	.00	604.26	395.74	60	1,176.62
Continuing Education	9,820.00	.00	9,820.00	530.00	1,175.00	5,789.44	2,855.56	71	10,555.92
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,988.00
Division 00 - Operating Totals	\$1,365,925.00	\$7,774.00	\$1,373,699.00	\$107,090.09	\$4,765.29	\$1,037,337.21	\$331,596.50	76%	\$1,308,316.14
Division 99 - Grants									
Salaries and Benefits	389,165.00	.00	389,165.00	32,330.48	.00	291,362.30	97,802.70	75	454,145.90
Operating	474,897.00	13,947.00	488,844.00	56,493.90	.00	344,090.64	144,753.36	70	455,571.72
Continuing Education	900.00	.00	900.00	.00	.00	275.00	625.00	31	2,498.83
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	27,840.00
Division 99 - Grants Totals	\$864,962.00	\$13,947.00	\$878,909.00	\$88,824.38	\$0.00	\$635,727.94	\$243,181.06	72%	\$940,056.45
Department 686 - Juvenile Probation Totals	\$2,230,887.00	\$21,721.00	\$2,252,608.00	\$195,914.47	\$4,765.29	\$1,673,065.15	\$574,777.56	74%	\$2,248,372.59
Department 695 - Building Maintenance									
Division 00 - Operating									
Salaries and Benefits	532,705.00	4,107.00	536,812.00	40,741.18	.00	398,718.85	138,093.15	74	484,641.17
Operating	1,070,364.00	178,224.00	1,248,588.00	93,422.39	59,102.22	761,124.23	428,361.55	66	1,106,765.72
Travel	350.00	(20.00)	330.00	.00	.00	91.40	238.60	28	22.75
Continuing Education	1,000.00	20.00	1,020.00	.00	.00	897.06	122.94	88	399.00
Capital Outlay	375,000.00	570,086.00	945,086.00	60,000.00	300,314.00	108,000.00	536,772.00	43	2,004.00
Capital Assets	.00	5,582.00	5,582.00	.00	.00	.00	5,582.00	0	16,950.00
Capital Assets - Operating	.00	11,073.00	11,073.00	4,255.30	383.45	10,688.80	.75	100	809.00
Division 00 - Operating Totals	\$1,979,419.00	\$769,072.00	\$2,748,491.00	\$198,418.87	\$359,799.67	\$1,279,520.34	\$1,109,170.99	60%	\$1,611,591.64
Department 695 - Building Maintenance Totals	\$1,979,419.00	\$769,072.00	\$2,748,491.00	\$198,418.87	\$359,799.67	\$1,279,520.34	\$1,109,170.99	60%	\$1,611,591.64
Department 700 - Parks Administration									
Division 00 - Operating									
Salaries and Benefits	334,382.00	.00	334,382.00	28,407.09	.00	234,415.79	99,966.21	70	293,992.42
Operating	81,553.00	12,224.00	93,777.00	7,264.90	9,792.84	57,029.02	26,955.14	71	68,943.52
Continuing Education	2,000.00	.00	2,000.00	.00	.00	418.11	1,581.89	21	1,533.46
Capital Outlay	51,975.00	(10,000.00)	41,975.00	.00	.00	32,725.00	9,250.00	78	19,368.81
Capital Assets	21,599.00	8,770.00	30,369.00	.00	.00	29,631.99	737.01	98	999.00
Capital Assets - Operating	3,144.00	14,760.00	17,904.00	.00	.00	12,549.00	5,355.00	70	.00
Division 00 - Operating Totals	\$494,653.00	\$25,754.00	\$520,407.00	\$35,671.99	\$9,792.84	\$366,768.91	\$143,845.25	72%	\$384,837.21
Department 700 - Parks Administration Totals	\$494,653.00	\$25,754.00	\$520,407.00	\$35,671.99	\$9,792.84	\$366,768.91	\$143,845.25	72%	\$384,837.21

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 712 - Co Wide Operations									
Division 00 - Operating									
Salaries and Benefits	538,365.00	28,862.00	567,227.00	52,026.10	.00	397,336.52	169,890.48	70	.00
Operating	287,070.00	(783.00)	286,287.00	806.59	10,492.95	78,626.39	197,167.66	31	.00
Travel	250.00	.00	250.00	.00	.00	53.96	196.04	22	.00
Continuing Education	4,950.00	.00	4,950.00	360.25	915.00	3,106.78	928.22	81	.00
Capital Outlay	4,218,875.00	(877,651.00)	3,341,224.00	87,781.00	.00	220,536.06	3,120,687.94	7	.00
Capital Assets - Operating	.00	3,000.00	3,000.00	.00	.00	2,873.00	127.00	96	.00
Division 00 - Operating Totals	<u>\$5,049,510.00</u>	<u>(\$846,572.00)</u>	<u>\$4,202,938.00</u>	<u>\$140,973.94</u>	<u>\$11,407.95</u>	<u>\$702,532.71</u>	<u>\$3,488,997.34</u>	<u>17%</u>	<u>\$0.00</u>
Department 712 - Co Wide Operations Totals	<u>\$5,049,510.00</u>	<u>(\$846,572.00)</u>	<u>\$4,202,938.00</u>	<u>\$140,973.94</u>	<u>\$11,407.95</u>	<u>\$702,532.71</u>	<u>\$3,488,997.34</u>	<u>17%</u>	<u>\$0.00</u>
Department 715 - TABC									
Division 00 - Operating									
Operating	1,600.00	.00	1,600.00	.00	.00	720.19	879.81	45	1,323.90
Division 00 - Operating Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$720.19</u>	<u>\$879.81</u>	<u>45%</u>	<u>\$1,323.90</u>
Department 715 - TABC Totals	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$720.19</u>	<u>\$879.81</u>	<u>45%</u>	<u>\$1,323.90</u>
Department 716 - Transfer Stations									
Division 00 - Operating									
Salaries and Benefits	242,435.00	.00	242,435.00	18,989.15	.00	164,768.54	77,666.46	68	209,579.04
Operating	320,700.00	5,622.00	326,322.00	50,448.58	6,368.00	177,536.68	142,417.32	56	253,978.96
Continuing Education	1,000.00	269.00	1,269.00	.00	.00	1,084.83	184.17	85	1,934.38
Capital Outlay	4,235.00	.00	4,235.00	.00	.00	.00	4,235.00	0	4,320.78
Capital Assets	29,466.00	.00	29,466.00	.00	.00	16,700.00	12,766.00	57	7,200.00
Capital Assets - Operating	18,890.00	3,274.00	22,164.00	.00	1,330.00	20,609.43	224.57	99	.00
Division 00 - Operating Totals	<u>\$616,726.00</u>	<u>\$9,165.00</u>	<u>\$625,891.00</u>	<u>\$69,437.73</u>	<u>\$7,698.00</u>	<u>\$380,699.48</u>	<u>\$237,493.52</u>	<u>62%</u>	<u>\$477,013.16</u>
Division 99 - Grants									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	16,700.00
Division 99 - Grants Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$16,700.00</u>
Department 716 - Transfer Stations Totals	<u>\$616,726.00</u>	<u>\$9,165.00</u>	<u>\$625,891.00</u>	<u>\$69,437.73</u>	<u>\$7,698.00</u>	<u>\$380,699.48</u>	<u>\$237,493.52</u>	<u>62%</u>	<u>\$493,713.16</u>
Department 720 - Veteran's Administration									
Division 00 - Operating									
Salaries and Benefits	213,155.00	.00	213,155.00	17,395.96	.00	161,369.46	51,785.54	76	188,537.04
Operating	9,300.00	1,946.00	11,246.00	198.98	.00	5,733.79	5,512.21	51	11,637.85
Travel	2,200.00	.00	2,200.00	.00	.00	430.05	1,769.95	20	1,133.08
Continuing Education	2,500.00	(1,946.00)	554.00	.00	.00	(17.02)	571.02	-3	733.83

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	829.00
Division 00 - Operating Totals	\$227,155.00	\$0.00	\$227,155.00	\$17,594.94	\$0.00	\$167,516.28	\$59,638.72	74%	\$202,870.80
Department 720 - Veteran's Administration Totals	\$227,155.00	\$0.00	\$227,155.00	\$17,594.94	\$0.00	\$167,516.28	\$59,638.72	74%	\$202,870.80
Department 761 - Energy Efficiency Project									
Division 94 - Buildings									
Debt Service	93,919.00	.00	93,919.00	.00	.00	93,918.06	.94	100	.00
Division 94 - Buildings Totals	\$93,919.00	\$0.00	\$93,919.00	\$0.00	\$0.00	\$93,918.06	\$0.94	100%	\$0.00
Department 761 - Energy Efficiency Project Totals	\$93,919.00	\$0.00	\$93,919.00	\$0.00	\$0.00	\$93,918.06	\$0.94	100%	\$0.00
Department 812 - Precinct 2 - Parks									
Division 99 - Grants									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,900.89
Capital Outlay	.00	61,327.00	61,327.00	.00	.00	.00	61,327.00	0	.00
Division 99 - Grants Totals	\$0.00	\$61,327.00	\$61,327.00	\$0.00	\$0.00	\$0.00	\$61,327.00	0%	\$1,900.89
Department 812 - Precinct 2 - Parks Totals	\$0.00	\$61,327.00	\$61,327.00	\$0.00	\$0.00	\$0.00	\$61,327.00	0%	\$1,900.89
Department 813 - Precinct 3 - Parks									
Division 99 - Grants									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	5,859.88
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	11,709.31
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	6,721.00
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,290.19
Department 813 - Precinct 3 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,290.19
Department 895 - Community Services									
Division 98 - Agencies									
Operating	795,875.00	40,875.00	836,750.00	3,750.00	.00	646,906.25	189,843.75	77	754,442.64
Capital Outlay	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	600,000.00
Division 98 - Agencies Totals	\$1,195,875.00	\$40,875.00	\$1,236,750.00	\$3,750.00	\$0.00	\$1,046,906.25	\$189,843.75	85%	\$1,354,442.64
Department 895 - Community Services Totals	\$1,195,875.00	\$40,875.00	\$1,236,750.00	\$3,750.00	\$0.00	\$1,046,906.25	\$189,843.75	85%	\$1,354,442.64
Department 899 - Misc/Countywide Grants/Projects									
Division 13 - Public Improvement District									
Operating	40,000.00	.00	40,000.00	1,658.26	.00	28,012.13	11,987.87	70	20,168.13
Division 13 - Public Improvement District Totals	\$40,000.00	\$0.00	\$40,000.00	\$1,658.26	\$0.00	\$28,012.13	\$11,987.87	70%	\$20,168.13
Division 99 - Grants									
Operating	15,127.00	.00	15,127.00	.00	.00	599.40	14,527.60	4	120,000.00
Division 99 - Grants Totals	\$15,127.00	\$0.00	\$15,127.00	\$0.00	\$0.00	\$599.40	\$14,527.60	4%	\$120,000.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 899 - Misc/Countywide Grants/Projects Totals	\$55,127.00	\$0.00	\$55,127.00	\$1,658.26	\$0.00	\$28,611.53	\$26,515.47	52%	\$140,168.13
EXPENSE TOTALS	\$88,305,255.00	\$1,536,603.08	\$89,841,858.08	\$5,995,947.11	\$2,405,804.78	\$56,755,371.03	\$30,680,682.27	66%	\$79,297,514.32
Fund 001 - General Fund Totals	\$88,305,255.00	\$1,536,603.08	\$89,841,858.08	\$5,995,947.11	\$2,405,804.78	\$56,755,371.03	\$30,680,682.27		\$79,297,514.32
Fund 002 - Election Contract Fund									
EXPENSE									
Department 655 - Election Administration									
Division 00 - Operating									
Operating	40,000.00	.00	40,000.00	.00	66.19	1,912.16	38,021.65	5	18,658.83
Continuing Education	10,000.00	4,800.00	14,800.00	1,739.00	.00	6,714.29	8,085.71	45	6,335.07
Capital Assets - Operating	250,000.00	(4,800.00)	245,200.00	.00	.00	.00	245,200.00	0	6,668.31
Division 00 - Operating Totals	\$300,000.00	\$0.00	\$300,000.00	\$1,739.00	\$66.19	\$8,626.45	\$291,307.36	3%	\$31,662.21
Department 655 - Election Administration Totals	\$300,000.00	\$0.00	\$300,000.00	\$1,739.00	\$66.19	\$8,626.45	\$291,307.36	3%	\$31,662.21
EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$1,739.00	\$66.19	\$8,626.45	\$291,307.36	3%	\$31,662.21
Fund 002 - Election Contract Fund Totals	\$300,000.00	\$0.00	\$300,000.00	\$1,739.00	\$66.19	\$8,626.45	\$291,307.36		\$31,662.21
Fund 006 - Public Safety Bond 2017 Fund									
EXPENSE									
Department 852 - Jail-Public Safety Construction									
Division 94 - Buildings									
Capital Outlay	100,067,631.00	.00	100,067,631.00	1,279,760.79	60,186.00	10,328,349.00	89,679,096.00	10	6,745,337.64
Capital Assets - Operating	.00	.00	.00	.00	11,615.68	.00	(11,615.68)	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	916,601.36
Division 94 - Buildings Totals	\$100,067,631.00	\$0.00	\$100,067,631.00	\$1,279,760.79	\$71,801.68	\$10,328,349.00	\$89,667,480.32	10%	\$7,661,939.00
Department 852 - Jail-Public Safety Construction Totals	\$100,067,631.00	\$0.00	\$100,067,631.00	\$1,279,760.79	\$71,801.68	\$10,328,349.00	\$89,667,480.32	10%	\$7,661,939.00
EXPENSE TOTALS	\$100,067,631.00	\$0.00	\$100,067,631.00	\$1,279,760.79	\$71,801.68	\$10,328,349.00	\$89,667,480.32	10%	\$7,661,939.00
Fund 006 - Public Safety Bond 2017 Fund Totals	\$100,067,631.00	\$0.00	\$100,067,631.00	\$1,279,760.79	\$71,801.68	\$10,328,349.00	\$89,667,480.32		\$7,661,939.00
Fund 007 - Energy Efficiency Proj 2017 Fund									
EXPENSE									
Department 761 - Energy Efficiency Project									
Division 94 - Buildings									
Capital Outlay	3,486,726.00	.00	3,486,726.00	40,750.00	.00	1,003,866.95	2,482,859.05	29	2,279,448.80
Capital Assets	.00	.00	.00	.00	.00	217,943.00	(217,943.00)	+++	22,924.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	92,555.00
Division 94 - Buildings Totals	\$3,486,726.00	\$0.00	\$3,486,726.00	\$40,750.00	\$0.00	\$1,221,809.95	\$2,264,916.05	35%	\$2,394,927.80
Department 761 - Energy Efficiency Project Totals	\$3,486,726.00	\$0.00	\$3,486,726.00	\$40,750.00	\$0.00	\$1,221,809.95	\$2,264,916.05	35%	\$2,394,927.80

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	\$3,486,726.00	\$0.00	\$3,486,726.00	\$40,750.00	\$0.00	\$1,221,809.95	\$2,264,916.05	35%	\$2,394,927.80
Fund 007 - Energy Efficiency Proj 2017 Fund Totals	\$3,486,726.00	\$0.00	\$3,486,726.00	\$40,750.00	\$0.00	\$1,221,809.95	\$2,264,916.05		\$2,394,927.80
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 710 - RPTP									
Division 00 - Operating									
Salaries and Benefits	5,753,722.00	(7,492.00)	5,746,230.00	421,397.73	.00	3,642,708.76	2,103,521.24	63	4,539,368.21
Operating	13,217,060.00	312,163.00	13,529,223.00	334,487.00	1,053,298.62	2,804,460.53	9,671,463.85	29	4,434,823.84
Continuing Education	16,000.00	.00	16,000.00	.00	.00	5,250.92	10,749.08	33	3,779.49
Capital Outlay	177,500.00	232,890.00	410,390.00	43,192.00	51,595.00	224,700.37	134,094.63	67	42,500.00
Capital Assets	1,370,481.00	(801.00)	1,369,680.00	.00	.00	1,369,679.25	.75	100	1,133,788.47
Capital Assets - Operating	33,516.00	37,401.00	70,917.00	34,044.00	7,001.05	52,860.28	11,055.67	84	25,852.67
Division 00 - Operating Totals	\$20,568,279.00	\$574,161.00	\$21,142,440.00	\$833,120.73	\$1,111,894.67	\$8,099,660.11	\$11,930,885.22	44%	\$10,180,112.68
Division 99 - Grants									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	274,555.72
Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$274,555.72
Department 710 - RPTP Totals	\$20,568,279.00	\$574,161.00	\$21,142,440.00	\$833,120.73	\$1,111,894.67	\$8,099,660.11	\$11,930,885.22	44%	\$10,454,668.40
EXPENSE TOTALS	\$20,568,279.00	\$574,161.00	\$21,142,440.00	\$833,120.73	\$1,111,894.67	\$8,099,660.11	\$11,930,885.22	44%	\$10,454,668.40
Fund 020 - Road and Bridge General Fund Totals	\$20,568,279.00	\$574,161.00	\$21,142,440.00	\$833,120.73	\$1,111,894.67	\$8,099,660.11	\$11,930,885.22		\$10,454,668.40
Fund 022 - Road Bond 2006 Construction Fund									
EXPENSE									
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds									
Capital Outlay	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	26,770.00
Division 96 - Road Bonds Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$26,770.00
Department 804 - Precinct 4 - Roads Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$26,770.00
EXPENSE TOTALS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$26,770.00
Fund 022 - Road Bond 2006 Construction Fund Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00		\$26,770.00
Fund 024 - Dacy Lane Road Improv 2009 Fund									
EXPENSE									
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds									
Operating	458,882.00	.00	458,882.00	.00	.00	.00	458,882.00	0	.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 96 - Road Bonds Totals	\$458,882.00	\$0.00	\$458,882.00	\$0.00	\$0.00	\$0.00	\$458,882.00	0%	\$0.00
Department 801 - Precinct 1 - Roads Totals	\$458,882.00	\$0.00	\$458,882.00	\$0.00	\$0.00	\$0.00	\$458,882.00	0%	\$0.00
EXPENSE TOTALS	\$458,882.00	\$0.00	\$458,882.00	\$0.00	\$0.00	\$0.00	\$458,882.00	0%	\$0.00
Fund 024 - Dacy Lane Road Improv 2009 Fund Totals	\$458,882.00	\$0.00	\$458,882.00	\$0.00	\$0.00	\$0.00	\$458,882.00		\$0.00
Fund 027 - Co Priority Road Bond 2011 Fund									
EXPENSE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Capital Outlay	.00	.00	.00	.00	.00	1,850.00	(1,850.00)	+++	.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	+++	\$0.00
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	+++	\$0.00
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds									
Capital Outlay	3,010,000.00	.00	3,010,000.00	.00	.00	466,102.71	2,543,897.29	15	757,698.16
Division 96 - Road Bonds Totals	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$466,102.71	\$2,543,897.29	15%	\$757,698.16
Department 801 - Precinct 1 - Roads Totals	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$466,102.71	\$2,543,897.29	15%	\$757,698.16
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	572.50
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$572.50
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$572.50
Department 803 - Precinct 3 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	(33,777.51)	33,777.51	+++	237,656.35
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,777.51)	\$33,777.51	+++	\$237,656.35
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,777.51)	\$33,777.51	+++	\$237,656.35
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	23,562.62	(23,562.62)	+++	4,662.90
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562.62	(\$23,562.62)	+++	\$4,662.90
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,562.62	(\$23,562.62)	+++	\$4,662.90
EXPENSE TOTALS	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$457,737.82	\$2,552,262.18	15%	\$1,000,589.91
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$3,010,000.00	\$0.00	\$3,010,000.00	\$0.00	\$0.00	\$457,737.82	\$2,552,262.18		\$1,000,589.91
Fund 029 - Precinct 2 Building Fund									

Hays County Schedule of Expenditures

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE									
Department 851 - Precinct 2 Building									
Division 94 - Buildings									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	547.48
Division 94 - Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$547.48
Department 851 - Precinct 2 Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$547.48
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$547.48
Fund 029 - Precinct 2 Building Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$547.48
Fund 030 - Pass Thru Road Bond 2013 Fund									
EXPENSE									
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,557,960.05
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,557,960.05
Department 801 - Precinct 1 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,557,960.05
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	5,800,252.73
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,800,252.73
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,800,252.73
Department 803 - Precinct 3 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	157,147.11
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$157,147.11
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$157,147.11
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	24,947.49
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,947.49
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,947.49
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,540,307.38
Fund 030 - Pass Thru Road Bond 2013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,540,307.38
Fund 031 - Pass Thru Road Bond 2015 Fund									
EXPENSE									

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Capital Outlay	.00	.00	.00	.00	.00	1,100.00	(1,100.00)	+++	.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	+++	\$0.00
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	+++	\$0.00
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds									
Operating	7,325,000.00	.00	7,325,000.00	963,093.84	.00	6,314,373.15	1,010,626.85	86	3,423,810.38
Division 96 - Road Bonds Totals	\$7,325,000.00	\$0.00	\$7,325,000.00	\$963,093.84	\$0.00	\$6,314,373.15	\$1,010,626.85	86%	\$3,423,810.38
Department 801 - Precinct 1 - Roads Totals	\$7,325,000.00	\$0.00	\$7,325,000.00	\$963,093.84	\$0.00	\$6,314,373.15	\$1,010,626.85	86%	\$3,423,810.38
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds									
Operating	15,365,000.00	.00	15,365,000.00	575,737.00	.00	5,762,728.44	9,602,271.56	38	3,274,494.07
Division 96 - Road Bonds Totals	\$15,365,000.00	\$0.00	\$15,365,000.00	\$575,737.00	\$0.00	\$5,762,728.44	\$9,602,271.56	38%	\$3,274,494.07
Department 802 - Precinct 2 - Roads Totals	\$15,365,000.00	\$0.00	\$15,365,000.00	\$575,737.00	\$0.00	\$5,762,728.44	\$9,602,271.56	38%	\$3,274,494.07
Department 803 - Precinct 3 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	748.45	.00	25,762.39	(25,762.39)	+++	408,870.21
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$748.45	\$0.00	\$25,762.39	(\$25,762.39)	+++	\$408,870.21
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$748.45	\$0.00	\$25,762.39	(\$25,762.39)	+++	\$408,870.21
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	17,076.39	.00	68,189.81	(68,189.81)	+++	55,469.84
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$17,076.39	\$0.00	\$68,189.81	(\$68,189.81)	+++	\$55,469.84
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$0.00	\$0.00	\$17,076.39	\$0.00	\$68,189.81	(\$68,189.81)	+++	\$55,469.84
EXPENSE TOTALS	\$22,690,000.00	\$0.00	\$22,690,000.00	\$1,556,655.68	\$0.00	\$12,172,153.79	\$10,517,846.21	54%	\$7,162,644.50
Fund 031 - Pass Thru Road Bond 2015 Fund Totals	\$22,690,000.00	\$0.00	\$22,690,000.00	\$1,556,655.68	\$0.00	\$12,172,153.79	\$10,517,846.21		\$7,162,644.50
Fund 033 - Pass Thru Road Bond 2016 Fund									
EXPENSE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Operating	38,000,000.00	.00	38,000,000.00	.00	.00	.00	38,000,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	1,100.00	(1,100.00)	+++	.00
Division 96 - Road Bonds Totals	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$1,100.00	\$37,998,900.00	0%	\$0.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 800 - Bond Issues Totals	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$1,100.00	\$37,998,900.00	0%	\$0.00
EXPENSE TOTALS	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$1,100.00	\$37,998,900.00	0%	\$0.00
Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$38,000,000.00	\$0.00	\$38,000,000.00	\$0.00	\$0.00	\$1,100.00	\$37,998,900.00		\$0.00
Fund 034 - Road Bond 2017 Fund									
EXPENSE									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
Operating	25,000,000.00	.00	25,000,000.00	.00	.00	.00	25,000,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	274,568.17
Division 96 - Road Bonds Totals	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	0%	\$274,568.17
Department 800 - Bond Issues Totals	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00	0%	\$274,568.17
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	41,722.92	.00	283,087.20	(283,087.20)	+++	.00
Capital Outlay	.00	.00	.00	88,669.91	.00	284,847.17	(284,847.17)	+++	4,197.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$130,392.83	\$0.00	\$567,934.37	(\$567,934.37)	+++	\$4,197.00
Department 801 - Precinct 1 - Roads Totals	\$0.00	\$0.00	\$0.00	\$130,392.83	\$0.00	\$567,934.37	(\$567,934.37)	+++	\$4,197.00
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	31,742.01	.00	358,256.60	(358,256.60)	+++	.00
Capital Outlay	.00	.00	.00	862.48	.00	8,833.10	(8,833.10)	+++	.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$32,604.49	\$0.00	\$367,089.70	(\$367,089.70)	+++	\$0.00
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$0.00	\$0.00	\$32,604.49	\$0.00	\$367,089.70	(\$367,089.70)	+++	\$0.00
Department 803 - Precinct 3 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	1,853.78	.00	19,509.21	(19,509.21)	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	7,277.22	(7,277.22)	+++	.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$1,853.78	\$0.00	\$26,786.43	(\$26,786.43)	+++	\$0.00
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$1,853.78	\$0.00	\$26,786.43	(\$26,786.43)	+++	\$0.00
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds									
Operating	.00	.00	.00	1,285.48	.00	13,773.42	(13,773.42)	+++	.00
Capital Outlay	.00	.00	.00	35,628.43	.00	149,886.12	(149,886.12)	+++	.00
Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$36,913.91	\$0.00	\$163,659.54	(\$163,659.54)	+++	\$0.00

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$0.00	\$0.00	\$36,913.91	\$0.00	\$163,659.54	(\$163,659.54)	+++	\$0.00
EXPENSE TOTALS	\$25,000,000.00	\$0.00	\$25,000,000.00	\$201,765.01	\$0.00	\$1,125,470.04	\$23,874,529.96	5%	\$278,765.17
Fund 034 - Road Bond 2017 Fund Totals	\$25,000,000.00	\$0.00	\$25,000,000.00	\$201,765.01	\$0.00	\$1,125,470.04	\$23,874,529.96		\$278,765.17
Fund 050 - Sheriff Abandoned Vehicle Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Division 00 - Operating Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department 618 - Sheriff Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$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									
Department 618 - Sheriff									
Division 00 - Operating									
Operating	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	2,029.35
Division 00 - Operating Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$2,029.35
Department 618 - Sheriff Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$2,029.35
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$2,029.35
Fund 051 - Sheriff Bail Bond Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$2,029.35
Fund 052 - Sheriff Special Projects Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating									
Operating	.00	2,350.00	2,350.00	1,066.89	.00	1,120.85	1,229.15	48	4,217.30
Division 00 - Operating Totals	\$0.00	\$2,350.00	\$2,350.00	\$1,066.89	\$0.00	\$1,120.85	\$1,229.15	48%	\$4,217.30
Department 618 - Sheriff Totals	\$0.00	\$2,350.00	\$2,350.00	\$1,066.89	\$0.00	\$1,120.85	\$1,229.15	48%	\$4,217.30
EXPENSE TOTALS	\$0.00	\$2,350.00	\$2,350.00	\$1,066.89	\$0.00	\$1,120.85	\$1,229.15	48%	\$4,217.30
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$2,350.00	\$2,350.00	\$1,066.89	\$0.00	\$1,120.85	\$1,229.15		\$4,217.30
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating									
Salaries and Benefits	.00	11,013.00	11,013.00	.00	.00	.00	11,013.00	0	.00

Hays County Schedule of Expenditures

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Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Operating	134,000.00	(19,163.00)	114,837.00	3,945.77	1,619.88	42,751.01	70,466.11	39	38,017.41
Travel	.00	850.00	850.00	.00	.00	830.84	19.16	98	.00
Continuing Education	.00	7,300.00	7,300.00	.00	.00	7,041.28	258.72	96	.00
Capital Assets - Operating	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	16,815.21
Division 00 - Operating Totals	\$140,000.00	\$0.00	\$140,000.00	\$3,945.77	\$1,619.88	\$50,623.13	\$87,756.99	37%	\$54,832.62
Department 618 - Sheriff Totals	\$140,000.00	\$0.00	\$140,000.00	\$3,945.77	\$1,619.88	\$50,623.13	\$87,756.99	37%	\$54,832.62
EXPENSE TOTALS	\$140,000.00	\$0.00	\$140,000.00	\$3,945.77	\$1,619.88	\$50,623.13	\$87,756.99	37%	\$54,832.62
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$140,000.00	\$0.00	\$140,000.00	\$3,945.77	\$1,619.88	\$50,623.13	\$87,756.99		\$54,832.62
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Department 721 - Veteran's Court Program									
Division 00 - Operating									
Operating	2,000.00	.00	2,000.00	.00	.00	14.98	1,985.02	1	.00
Division 00 - Operating Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14.98	\$1,985.02	1%	\$0.00
Department 721 - Veteran's Court Program Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14.98	\$1,985.02	1%	\$0.00
EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14.98	\$1,985.02	1%	\$0.00
Fund 065 - Veteran's Court Program Fund Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$14.98	\$1,985.02		\$0.00
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 685 - Juvenile Detention Center									
Division 00 - Operating									
Salaries and Benefits	3,888,419.00	(8,091.00)	3,880,328.00	290,221.38	.00	2,677,014.39	1,203,313.61	69	3,623,216.78
Operating	379,136.00	10,650.00	389,786.00	19,805.22	17,441.70	234,209.97	138,134.33	65	414,906.24
Travel	1,000.00	.00	1,000.00	30.00	.00	187.62	812.38	19	437.98
Continuing Education	5,000.00	1,200.00	6,200.00	12.00	900.00	3,554.35	1,745.65	72	4,855.44
Capital Assets	.00	8,091.00	8,091.00	.00	.00	8,090.40	.60	100	30,464.72
Capital Assets - Operating	15,095.00	(11,850.00)	3,245.00	.00	.00	1,829.98	1,415.02	56	4,602.90
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	324,649.64
Division 00 - Operating Totals	\$4,288,650.00	\$0.00	\$4,288,650.00	\$310,068.60	\$18,341.70	\$2,924,886.71	\$1,345,421.59	69%	\$4,403,133.70
Division 99 - Grants									
Operating	197,000.00	.00	197,000.00	13,973.29	29,188.51	116,893.14	50,918.35	74	178,070.05
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,909.00
Division 99 - Grants Totals	\$197,000.00	\$0.00	\$197,000.00	\$13,973.29	\$29,188.51	\$116,893.14	\$50,918.35	74%	\$179,979.05

Hays County Schedule of Expenditures

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Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 685 - Juvenile Detention Center Totals	\$4,485,650.00	\$0.00	\$4,485,650.00	\$324,041.89	\$47,530.21	\$3,041,779.85	\$1,396,339.94	69%	\$4,583,112.75
EXPENSE TOTALS	\$4,485,650.00	\$0.00	\$4,485,650.00	\$324,041.89	\$47,530.21	\$3,041,779.85	\$1,396,339.94	69%	\$4,583,112.75
Fund 070 - Juvenile Detention Center Fund Totals	\$4,485,650.00	\$0.00	\$4,485,650.00	\$324,041.89	\$47,530.21	\$3,041,779.85	\$1,396,339.94		\$4,583,112.75
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Department 607 - District Attorney									
Division 00 - Operating									
Salaries and Benefits	.00	1,357.00	1,357.00	.00	.00	217.47	1,139.53	16	7,700.07
Operating	20,000.00	(1,357.00)	18,643.00	546.60	120.00	2,176.40	16,346.60	12	2,011.14
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Division 00 - Operating Totals	\$25,000.00	\$0.00	\$25,000.00	\$546.60	\$120.00	\$2,393.87	\$22,486.13	10%	\$9,711.21
Department 607 - District Attorney Totals	\$25,000.00	\$0.00	\$25,000.00	\$546.60	\$120.00	\$2,393.87	\$22,486.13	10%	\$9,711.21
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$546.60	\$120.00	\$2,393.87	\$22,486.13	10%	\$9,711.21
Fund 080 - DA Hot Check Fee Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$546.60	\$120.00	\$2,393.87	\$22,486.13		\$9,711.21
Fund 081 - DA Drug Forfeiture Fund									
EXPENSE									
Department 607 - District Attorney									
Division 00 - Operating									
Salaries and Benefits	45,777.00	25,275.00	71,052.00	6,543.70	.00	35,852.21	35,199.79	50	13,120.26
Operating	5,400.00	(1,117.00)	4,283.00	872.00	.00	1,782.23	2,500.77	42	5,902.77
Continuing Education	3,000.00	.00	3,000.00	.00	.00	2,339.12	660.88	78	1,795.03
Capital Assets - Operating	.00	6,047.00	6,047.00	3,268.00	.00	6,046.28	.72	100	2,119.96
Division 00 - Operating Totals	\$54,177.00	\$30,205.00	\$84,382.00	\$10,683.70	\$0.00	\$46,019.84	\$38,362.16	55%	\$22,938.02
Department 607 - District Attorney Totals	\$54,177.00	\$30,205.00	\$84,382.00	\$10,683.70	\$0.00	\$46,019.84	\$38,362.16	55%	\$22,938.02
EXPENSE TOTALS	\$54,177.00	\$30,205.00	\$84,382.00	\$10,683.70	\$0.00	\$46,019.84	\$38,362.16	55%	\$22,938.02
Fund 081 - DA Drug Forfeiture Fund Totals	\$54,177.00	\$30,205.00	\$84,382.00	\$10,683.70	\$0.00	\$46,019.84	\$38,362.16		\$22,938.02
Fund 084 - Law Library Fund									
EXPENSE									
Department 690 - Law Library									
Division 00 - Operating									
Salaries and Benefits	27,589.00	.00	27,589.00	2,274.83	.00	20,775.79	6,813.21	75	26,579.19
Operating	69,406.00	.00	69,406.00	6,036.91	.00	46,089.04	23,316.96	66	64,604.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,511.00
Division 00 - Operating Totals	\$96,995.00	\$0.00	\$96,995.00	\$8,311.74	\$0.00	\$66,864.83	\$30,130.17	69%	\$92,694.19

Hays County Schedule of Expenditures

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Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 690 - Law Library Totals	\$96,995.00	\$0.00	\$96,995.00	\$8,311.74	\$0.00	\$66,864.83	\$30,130.17	69%	\$92,694.19
EXPENSE TOTALS	\$96,995.00	\$0.00	\$96,995.00	\$8,311.74	\$0.00	\$66,864.83	\$30,130.17	69%	\$92,694.19
Fund 084 - Law Library Fund Totals	\$96,995.00	\$0.00	\$96,995.00	\$8,311.74	\$0.00	\$66,864.83	\$30,130.17		\$92,694.19
Fund 100 - County and District Court Techn									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Division 00 - Operating Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Department 000 - Non-Departmental Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$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 100 - County and District Court Techn Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Department 617 - County Clerk									
Division 00 - Operating									
Salaries and Benefits	8,123.00	.00	8,123.00	.00	.00	.00	8,123.00	0	.00
Operating	.00	.00	.00	.00	.00	(43.00)	43.00	+++	.00
Division 00 - Operating Totals	\$8,123.00	\$0.00	\$8,123.00	\$0.00	\$0.00	(\$43.00)	\$8,166.00	-1%	\$0.00
Division 10 - Records Management									
Salaries and Benefits	258,581.00	.00	258,581.00	12,159.38	.00	139,415.89	119,165.11	54	166,058.35
Operating	304,195.00	.00	304,195.00	1,315.96	1,441.66	98,037.78	204,715.56	33	72,957.69
Continuing Education	7,500.00	.00	7,500.00	1,079.08	.00	2,776.25	4,723.75	37	1,404.96
Capital Outlay	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
Capital Assets	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Capital Assets - Operating	4,360.00	.00	4,360.00	.00	.00	4,323.00	37.00	99	8,526.00
Division 10 - Records Management Totals	\$581,136.00	\$0.00	\$581,136.00	\$14,554.42	\$1,441.66	\$244,552.92	\$335,141.42	42%	\$248,947.00
Division 11 - Records Archive									
Salaries and Benefits	148,408.00	.00	148,408.00	12,009.52	.00	109,348.35	39,059.65	74	127,538.12
Operating	793,943.00	.00	793,943.00	.00	192,096.39	204,943.01	396,903.60	50	277,467.13
Division 11 - Records Archive Totals	\$942,351.00	\$0.00	\$942,351.00	\$12,009.52	\$192,096.39	\$314,291.36	\$435,963.25	54%	\$405,005.25
Department 617 - County Clerk Totals	\$1,531,610.00	\$0.00	\$1,531,610.00	\$26,563.94	\$193,538.05	\$558,801.28	\$779,270.67	49%	\$653,952.25
EXPENSE TOTALS	\$1,531,610.00	\$0.00	\$1,531,610.00	\$26,563.94	\$193,538.05	\$558,801.28	\$779,270.67	49%	\$653,952.25
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,531,610.00	\$0.00	\$1,531,610.00	\$26,563.94	\$193,538.05	\$558,801.28	\$779,270.67		\$653,952.25

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Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Department 617 - County Clerk									
Division 00 - Operating									
Operating	15,000.00	.00	15,000.00	.00	.00	8,005.04	6,994.96	53	7,984.10
Division 00 - Operating Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,005.04	\$6,994.96	53%	\$7,984.10
Department 617 - County Clerk Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,005.04	\$6,994.96	53%	\$7,984.10
EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,005.04	\$6,994.96	53%	\$7,984.10
Fund 102 - Guardianship Fee Fund Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,005.04	\$6,994.96		\$7,984.10
Fund 105 - Court Records Preservation									
EXPENSE									
Department 610 - Records Preservation									
Division 00 - Operating									
Operating	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Division 00 - Operating Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 610 - Records Preservation Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 105 - Court Records Preservation Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund 106 - County Records Preservation Fund									
EXPENSE									
Department 610 - Records Preservation									
Division 00 - Operating									
Salaries and Benefits	.00	81,552.00	81,552.00	6,865.12	.00	57,195.86	24,356.14	70	11,181.35
Operating	335,375.00	(89,623.00)	245,752.00	1,246.92	1,211.68	21,337.37	223,202.95	9	23,266.70
Continuing Education	6,525.00	.00	6,525.00	.00	.00	1,179.67	5,345.33	18	3,026.97
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,409.00
Capital Assets - Operating	16,665.00	8,071.00	24,736.00	.00	.00	20,962.00	3,774.00	85	4,935.98
Division 00 - Operating Totals	\$358,565.00	\$0.00	\$358,565.00	\$8,112.04	\$1,211.68	\$100,674.90	\$256,678.42	28%	\$47,820.00
Department 610 - Records Preservation Totals	\$358,565.00	\$0.00	\$358,565.00	\$8,112.04	\$1,211.68	\$100,674.90	\$256,678.42	28%	\$47,820.00
EXPENSE TOTALS	\$358,565.00	\$0.00	\$358,565.00	\$8,112.04	\$1,211.68	\$100,674.90	\$256,678.42	28%	\$47,820.00
Fund 106 - County Records Preservation Fund Totals	\$358,565.00	\$0.00	\$358,565.00	\$8,112.04	\$1,211.68	\$100,674.90	\$256,678.42		\$47,820.00
Fund 107 - Courthouse Security Fund									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating									

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Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Salaries and Benefits	4,775.00	.00	4,775.00	.00	.00	.00	4,775.00	0	.00
Division 00 - Operating Totals	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0%	\$0.00
Department 000 - Non-Departmental Totals	\$4,775.00	\$0.00	\$4,775.00	\$0.00	\$0.00	\$0.00	\$4,775.00	0%	\$0.00
Department 608 - District Court									
Division 00 - Operating									
Salaries and Benefits	72,766.00	.00	72,766.00	6,218.14	.00	56,069.05	16,696.95	77	72,297.21
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 00 - Operating Totals	\$72,766.00	\$0.00	\$72,766.00	\$6,218.14	\$0.00	\$56,069.05	\$16,696.95	77%	\$72,297.21
Department 608 - District Court Totals	\$72,766.00	\$0.00	\$72,766.00	\$6,218.14	\$0.00	\$56,069.05	\$16,696.95	77%	\$72,297.21
Department 612 - County Court at Law 2									
Division 00 - Operating									
Salaries and Benefits	57,904.00	.00	57,904.00	.00	.00	21,853.32	36,050.68	38	45,344.19
Division 00 - Operating Totals	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$21,853.32	\$36,050.68	38%	\$45,344.19
Department 612 - County Court at Law 2 Totals	\$57,904.00	\$0.00	\$57,904.00	\$0.00	\$0.00	\$21,853.32	\$36,050.68	38%	\$45,344.19
EXPENSE TOTALS	\$135,445.00	\$0.00	\$135,445.00	\$6,218.14	\$0.00	\$77,922.37	\$57,522.63	58%	\$117,641.40
Fund 107 - Courthouse Security Fund Totals	\$135,445.00	\$0.00	\$135,445.00	\$6,218.14	\$0.00	\$77,922.37	\$57,522.63		\$117,641.40
Fund 108 - Dist Court Records Technology									
EXPENSE									
Department 608 - District Court									
Division 00 - Operating									
Operating	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Division 00 - Operating Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Department 608 - District Court Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Fund 108 - Dist Court Records Technology Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$0.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating									
Operating	100,000.00	(3,395.00)	96,605.00	.00	.00	.00	96,605.00	0	.00
Continuing Education	.00	399.00	399.00	.00	.00	399.00	.00	100	.00
Capital Assets - Operating	.00	2,996.00	2,996.00	.00	.00	2,995.98	.02	100	.00
Division 00 - Operating Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,394.98	\$96,605.02	3%	\$0.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 000 - Non-Departmental Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,394.98	\$96,605.02	3%	\$0.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,394.98	\$96,605.02	3%	\$0.00
Fund 110 - Justice Court Bldg Security Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,394.98	\$96,605.02		\$0.00
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Department 608 - District Court									
Division 00 - Operating									
Operating	70,000.00	.00	70,000.00	8,451.50	.00	39,527.75	30,472.25	56	41,920.00
Division 00 - Operating Totals	\$70,000.00	\$0.00	\$70,000.00	\$8,451.50	\$0.00	\$39,527.75	\$30,472.25	56%	\$41,920.00
Department 608 - District Court Totals	\$70,000.00	\$0.00	\$70,000.00	\$8,451.50	\$0.00	\$39,527.75	\$30,472.25	56%	\$41,920.00
Department 612 - County Court at Law 2									
Division 00 - Operating									
Operating	5,000.00	.00	5,000.00	.00	.00	60.00	4,940.00	1	.00
Division 00 - Operating Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$60.00	\$4,940.00	1%	\$0.00
Department 612 - County Court at Law 2 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$60.00	\$4,940.00	1%	\$0.00
EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$8,451.50	\$0.00	\$39,587.75	\$35,412.25	53%	\$41,920.00
Fund 111 - Court Reporters Service Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$8,451.50	\$0.00	\$39,587.75	\$35,412.25		\$41,920.00
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
Operating	35,000.00	.00	35,000.00	670.00	245.00	3,647.98	31,107.02	11	19,437.48
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,339.74
Capital Assets - Operating	250,000.00	.00	250,000.00	1,634.00	3,000.00	7,013.88	239,986.12	4	12,825.30
Division 00 - Operating Totals	\$290,000.00	\$0.00	\$290,000.00	\$2,304.00	\$3,245.00	\$10,661.86	\$276,093.14	5%	\$34,602.52
Department 628 - Justice of the Peace Pct 3 Totals	\$290,000.00	\$0.00	\$290,000.00	\$2,304.00	\$3,245.00	\$10,661.86	\$276,093.14	5%	\$34,602.52
EXPENSE TOTALS	\$290,000.00	\$0.00	\$290,000.00	\$2,304.00	\$3,245.00	\$10,661.86	\$276,093.14	5%	\$34,602.52
Fund 112 - Justice Court Technology Fund Totals	\$290,000.00	\$0.00	\$290,000.00	\$2,304.00	\$3,245.00	\$10,661.86	\$276,093.14		\$34,602.52
Fund 114 - Civil Courts Building Fund									
EXPENSE									
Department 751 - Courts Building and Improvements									
Division 00 - Operating									
Capital Outlay	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Division 00 - Operating Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 751 - Courts Building and Improvements Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Fund 114 - Civil Courts Building Fund Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00		\$0.00
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Department 740 - Dispute Resolution									
Division 00 - Operating									
Operating	42,000.00	.00	42,000.00	4,531.43	.00	32,864.36	9,135.64	78	48,960.58
Division 00 - Operating Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,531.43	\$0.00	\$32,864.36	\$9,135.64	78%	\$48,960.58
Department 740 - Dispute Resolution Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,531.43	\$0.00	\$32,864.36	\$9,135.64	78%	\$48,960.58
EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$4,531.43	\$0.00	\$32,864.36	\$9,135.64	78%	\$48,960.58
Fund 115 - Dispute Resolution Fund Totals	\$42,000.00	\$0.00	\$42,000.00	\$4,531.43	\$0.00	\$32,864.36	\$9,135.64		\$48,960.58
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Department 608 - District Court									
Division 00 - Operating									
Operating	400.00	.00	400.00	.00	.00	285.37	114.63	71	216.86
Division 00 - Operating Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$285.37	\$114.63	71%	\$216.86
Department 608 - District Court Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$285.37	\$114.63	71%	\$216.86
EXPENSE TOTALS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$285.37	\$114.63	71%	\$216.86
Fund 117 - County Child Abuse Prevention Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$285.37	\$114.63		\$216.86
Fund 118 - School Zone Safety Program Fund									
EXPENSE									
Department 637 - Constable Pct 3									
Division 00 - Operating									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,136.00
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,136.00
Department 637 - Constable Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,136.00
Department 638 - Constable Pct 4									
Division 00 - Operating									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,695.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,012.50
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,707.50
Department 638 - Constable Pct 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,707.50

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,843.50
Fund 118 - School Zone Safety Program Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$28,843.50
Fund 120 - Family Health Services Fund									
EXPENSE									
Department 675 - Personal Health									
Division 00 - Operating									
Salaries and Benefits	171,127.00	(1,440.00)	169,687.00	12,878.69	.00	119,132.03	50,554.97	70	152,081.98
Operating	4,682,241.00	4,999.00	4,687,240.00	6,907.11	3,247.06	1,964,741.29	2,719,251.65	42	1,681,478.64
Travel	500.00	.00	500.00	.00	.00	70.31	429.69	14	292.33
Continuing Education	1,600.00	.00	1,600.00	44.00	.00	1,022.99	577.01	64	991.07
Division 00 - Operating Totals	\$4,855,468.00	\$3,559.00	\$4,859,027.00	\$19,829.80	\$3,247.06	\$2,084,966.62	\$2,770,813.32	43%	\$1,834,844.02
Division 99 - Grants									
Salaries and Benefits	592,123.00	.00	592,123.00	44,861.19	.00	419,010.31	173,112.69	71	577,084.21
Operating	46,149.00	.00	46,149.00	1,524.20	.00	17,227.18	28,921.82	37	37,694.15
Travel	5,529.00	(400.00)	5,129.00	164.00	.00	1,206.39	3,922.61	24	1,264.95
Continuing Education	11,542.00	400.00	11,942.00	758.12	.00	4,582.01	7,359.99	38	9,611.12
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	6,363.90
Division 99 - Grants Totals	\$655,343.00	\$0.00	\$655,343.00	\$47,307.51	\$0.00	\$442,025.89	\$213,317.11	67%	\$632,018.33
Department 675 - Personal Health Totals	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$67,137.31	\$3,247.06	\$2,526,992.51	\$2,984,130.43	46%	\$2,466,862.35
EXPENSE TOTALS	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$67,137.31	\$3,247.06	\$2,526,992.51	\$2,984,130.43	46%	\$2,466,862.35
Fund 120 - Family Health Services Fund Totals	\$5,510,811.00	\$3,559.00	\$5,514,370.00	\$67,137.31	\$3,247.06	\$2,526,992.51	\$2,984,130.43		\$2,466,862.35
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Department 752 - Tobacco Settlement									
Division 00 - Operating									
Operating	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	28,332.00
Capital Outlay	24,000.00	.00	24,000.00	.00	.00	22,840.00	1,160.00	95	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
Division 00 - Operating Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$22,840.00	\$61,160.00	27%	\$188,332.00
Department 752 - Tobacco Settlement Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$22,840.00	\$61,160.00	27%	\$188,332.00
EXPENSE TOTALS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$22,840.00	\$61,160.00	27%	\$188,332.00
Fund 121 - Tobacco Settlement Fund Totals	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$22,840.00	\$61,160.00		\$188,332.00
Fund 141 - Historical Comm Publication Fund									
EXPENSE									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 676 - Historical Commission									
Division 00 - Operating									
Operating	86,000.00	97,393.00	183,393.00	10,675.00	2,900.00	104,602.40	75,890.60	59	13,491.76
Travel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	880.98
Continuing Education	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	3,460.87
Capital Outlay	100,000.00	(47,381.00)	52,619.00	.00	.00	16,500.00	36,119.00	31	6,250.00
Capital Assets	125,415.00	26,152.00	151,567.00	.00	66,612.50	84,954.50	.00	100	11,000.00
Capital Assets - Operating	.00	3,836.00	3,836.00	.00	.00	3,835.75	.25	100	.00
Division 00 - Operating Totals	\$321,415.00	\$80,000.00	\$401,415.00	\$10,675.00	\$69,512.50	\$210,192.65	\$121,709.85	70%	\$35,083.61
Department 676 - Historical Commission Totals									
EXPENSE TOTALS	\$321,415.00	\$80,000.00	\$401,415.00	\$10,675.00	\$69,512.50	\$210,192.65	\$121,709.85	70%	\$35,083.61
Fund 141 - Historical Comm Publication Fund Totals									
\$321,415.00	\$80,000.00	\$401,415.00	\$10,675.00	\$69,512.50	\$210,192.65	\$121,709.85			\$35,083.61
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
Department 676 - Historical Commission									
Division 00 - Operating									
Operating	650,000.00	(161,710.00)	488,290.00	.00	.00	.00	488,290.00	0	.00
Capital Outlay	.00	161,710.00	161,710.00	.00	.00	.00	161,710.00	0	.00
Division 00 - Operating Totals	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Department 676 - Historical Commission Totals									
EXPENSE TOTALS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Fund 144 - Historical Jail Restoration Fund Totals									
\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00		\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund									
EXPENSE									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 753 - ORCA Cedar Oaks Mesa									
Division 99 - Grants									
Operating	.00	315,000.00	315,000.00	.00	.00	33,225.00	281,775.00	11	.00
Division 99 - Grants Totals	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$33,225.00	\$281,775.00	11%	\$0.00
Department 753 - ORCA Cedar Oaks Mesa Totals									
EXPENSE TOTALS	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$33,225.00	\$281,775.00	11%	\$0.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals									
\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00	\$33,225.00	\$281,775.00			\$0.00
Fund 150 - Park Bond 2011 Fund									
EXPENSE									

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 800 - Bond Issues									
Division 97 - Park Bonds									
Capital Outlay	.00	.00	.00	.00	.00	1,850.00	(1,850.00)	+++	.00
Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	+++	\$0.00
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	(\$1,850.00)	+++	\$0.00
Department 812 - Precinct 2 - Parks									
Division 97 - Park Bonds									
Operating	25,000.00	.00	25,000.00	.00	14,000.00	8,866.05	2,133.95	91	25,471.66
Capital Outlay	200,000.00	(8,154.00)	191,846.00	47,900.00	11,200.00	117,605.66	63,040.34	67	2,032.40
Capital Assets - Operating	.00	8,154.00	8,154.00	.00	.00	.00	8,154.00	0	.00
Division 97 - Park Bonds Totals	\$225,000.00	\$0.00	\$225,000.00	\$47,900.00	\$25,200.00	\$126,471.71	\$73,328.29	67%	\$27,504.06
Department 812 - Precinct 2 - Parks Totals	\$225,000.00	\$0.00	\$225,000.00	\$47,900.00	\$25,200.00	\$126,471.71	\$73,328.29	67%	\$27,504.06
Department 813 - Precinct 3 - Parks									
Division 97 - Park Bonds									
Operating	55,000.00	.00	55,000.00	.00	.00	159.72	54,840.28	0	834.07
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	1,484.00
Division 97 - Park Bonds Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$159.72	\$54,840.28	0%	\$2,318.07
Department 813 - Precinct 3 - Parks Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$159.72	\$54,840.28	0%	\$2,318.07
EXPENSE TOTALS	\$280,000.00	\$0.00	\$280,000.00	\$47,900.00	\$25,200.00	\$128,481.43	\$126,318.57	55%	\$29,822.13
Fund 150 - Park Bond 2011 Fund Totals	\$280,000.00	\$0.00	\$280,000.00	\$47,900.00	\$25,200.00	\$128,481.43	\$126,318.57		\$29,822.13
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
Department 756 - Habitat Conservation Plan									
Division 00 - Operating									
Operating	.00	.00	.00	1,114.09	.00	10,836.56	(10,836.56)	+++	9,836.07
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$1,114.09	\$0.00	\$10,836.56	(\$10,836.56)	+++	\$12,505.75
Department 756 - Habitat Conservation Plan Totals	\$0.00	\$0.00	\$0.00	\$1,114.09	\$0.00	\$10,836.56	(\$10,836.56)	+++	\$12,505.75
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,114.09	\$0.00	\$10,836.56	(\$10,836.56)	+++	\$12,505.75
Fund 151 - Habitat Conservation Plan Fund Totals	\$0.00	\$0.00	\$0.00	\$1,114.09	\$0.00	\$10,836.56	(\$10,836.56)		\$12,505.75
Fund 152 - HCL Provider Participation Fund									
EXPENSE									
Department 759 - HC Local Provider Participation									
Division 00 - Operating									
Operating	18,000,000.00	.00	18,000,000.00	1,469,321.34	.00	4,820,344.25	13,179,655.75	27	4,011,847.39

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Division 00 - Operating Totals	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,469,321.34	\$0.00	\$4,820,344.25	\$13,179,655.75	27%	\$4,011,847.39
Department 759 - HC Local Provider Participation Totals	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,469,321.34	\$0.00	\$4,820,344.25	\$13,179,655.75	27%	\$4,011,847.39
EXPENSE TOTALS	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,469,321.34	\$0.00	\$4,820,344.25	\$13,179,655.75	27%	\$4,011,847.39
Fund 152 - HCL Provider Participation Fund Totals	\$18,000,000.00	\$0.00	\$18,000,000.00	\$1,469,321.34	\$0.00	\$4,820,344.25	\$13,179,655.75		\$4,011,847.39
Fund 153 - CDBG Disaster Recovery Prgm Fund									
EXPENSE									
Department 762 - CDBG-DR Program									
Division 99 - Grants									
Operating	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
Division 99 - Grants Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
Department 762 - CDBG-DR Program Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
EXPENSE TOTALS	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$0.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00		\$0.00
Fund 161 - La Cima Public Improvement Dist									
EXPENSE									
Department 760 - La Cima PID									
Division 13 - Public Improvement District									
Operating	525,000.00	.00	525,000.00	.00	.00	19,971.66	505,028.34	4	148,573.72
Capital Outlay	8,475,000.00	.00	8,475,000.00	80,305.74	.00	4,655,780.58	3,819,219.42	55	6,054,137.72
Division 13 - Public Improvement District Totals	\$9,000,000.00	\$0.00	\$9,000,000.00	\$80,305.74	\$0.00	\$4,675,752.24	\$4,324,247.76	52%	\$6,202,711.44
Department 760 - La Cima PID Totals	\$9,000,000.00	\$0.00	\$9,000,000.00	\$80,305.74	\$0.00	\$4,675,752.24	\$4,324,247.76	52%	\$6,202,711.44
Department 800 - Bond Issues									
Division 93 - Special Assessment Revenue Bonds									
Debt Service	1,547,300.00	.00	1,547,300.00	.00	.00	653,650.00	893,650.00	42	1,313,300.00
Division 93 - Special Assessment Revenue Bonds Totals	\$1,547,300.00	\$0.00	\$1,547,300.00	\$0.00	\$0.00	\$653,650.00	\$893,650.00	42%	\$1,313,300.00
Department 800 - Bond Issues Totals	\$1,547,300.00	\$0.00	\$1,547,300.00	\$0.00	\$0.00	\$653,650.00	\$893,650.00	42%	\$1,313,300.00
EXPENSE TOTALS	\$10,547,300.00	\$0.00	\$10,547,300.00	\$80,305.74	\$0.00	\$5,329,402.24	\$5,217,897.76	51%	\$7,516,011.44
Fund 161 - La Cima Public Improvement Dist Totals	\$10,547,300.00	\$0.00	\$10,547,300.00	\$80,305.74	\$0.00	\$5,329,402.24	\$5,217,897.76		\$7,516,011.44
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									
Department 657 - Development Services									
Division 00 - Operating									
Operating	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	27,464.31
Division 00 - Operating Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$27,464.31

Hays County Schedule of Expenditures

10/1/2017 to 06/30/18

Prior Fiscal Year Activity Included

Detail Listing

Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 657 - Development Services Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$27,464.31
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$27,464.31
Fund 170 - Infrastructure Imp Fee Fund Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00		\$27,464.31
Fund 171 - LCRA / WTPUA Service Fee Fund									
EXPENSE									
Department 691 - LCRA / WTPUA Service Fee									
Division 00 - Operating									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	180,131.18
Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,131.18
Division 98 - Agencies									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
Division 98 - Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,500.00
Department 691 - LCRA / WTPUA Service Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,631.18
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,631.18
Fund 171 - LCRA / WTPUA Service Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$184,631.18
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Department 875 - Debt Service									
Division 95 - Debt Service									
Debt Service	31,882,932.00	.00	31,882,932.00	.00	.00	20,498,729.41	11,384,202.59	64	103,540,629.98
Division 95 - Debt Service Totals	\$31,882,932.00	\$0.00	\$31,882,932.00	\$0.00	\$0.00	\$20,498,729.41	\$11,384,202.59	64%	\$103,540,629.98
Department 875 - Debt Service Totals	\$31,882,932.00	\$0.00	\$31,882,932.00	\$0.00	\$0.00	\$20,498,729.41	\$11,384,202.59	64%	\$103,540,629.98
EXPENSE TOTALS	\$31,882,932.00	\$0.00	\$31,882,932.00	\$0.00	\$0.00	\$20,498,729.41	\$11,384,202.59	64%	\$103,540,629.98
Fund 190 - Interest and Sinking Fund Totals	\$31,882,932.00	\$0.00	\$31,882,932.00	\$0.00	\$0.00	\$20,498,729.41	\$11,384,202.59		\$103,540,629.98
Grand Totals	\$377,953,073.00	\$2,711,878.08	\$380,664,951.08	\$11,990,969.44	\$3,934,791.70	\$127,792,337.50	\$248,937,821.88		\$239,615,002.96

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
June 30, 2018

Assets

Cash and cash equivalents	\$ 62,605,702
Receivables	2,716,931
Due from other funds	3,361,379
Prepaid expenses	455,714
Inventory, at cost	65,045
Total Assets:	<u>\$ 69,204,771</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	3,375,809
Deferred revenues	321,834
Due to other agencies	1,563,451
Due to other funds	781,075
Total Liabilities:	<u>6,042,169</u>

Fund Balances:

Reserved for:	
Prepaid expenses	455,714
Inventory	65,045
Committed	1,110,273
Unassigned	61,531,570
Total Fund Balances:	<u>63,162,602</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 69,204,771</u>

HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
June 30, 2018

Assets

Cash and cash equivalents	\$ 12,879,101
Receivables	1,257,478
Due from other funds	105,761
Inventory, at cost	392,986
Total Assets:	<u>\$ 14,635,326</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	200,000
Deferred revenues	90,311
Due to other agencies	45,301
Due to other funds	624,717
Total Liabilities:	<u>960,329</u>

Fund Balances:

Restricted for:

Inventory	392,986
Restricted-road and bridge	13,282,011
Total Fund Balances:	<u>13,674,997</u>

Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 14,635,326</u>
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HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
June 30, 2018

Assets

Cash and cash equivalents	\$ 281,570,490
Receivables	8,919,794
Prepaid Expenses	455,714
Inventory, at cost	458,031
Total Assets:	<u>\$ 291,404,029</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

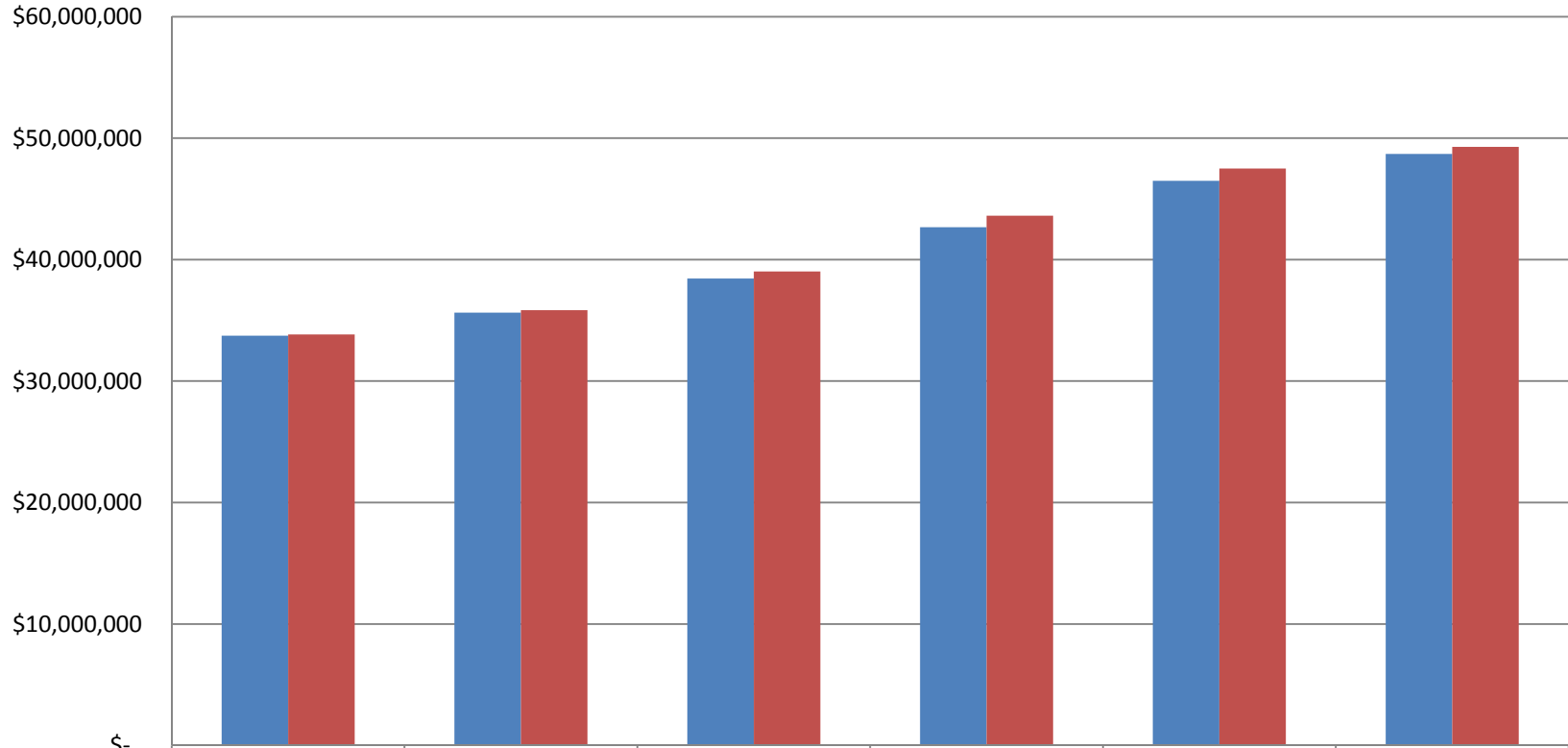
Accounts payable	6,947,139
Due to other agencies	2,105,847
Deferred revenues	524,726
Total Liabilities:	<u>9,577,712</u>

Fund Balances:

Restricted for:

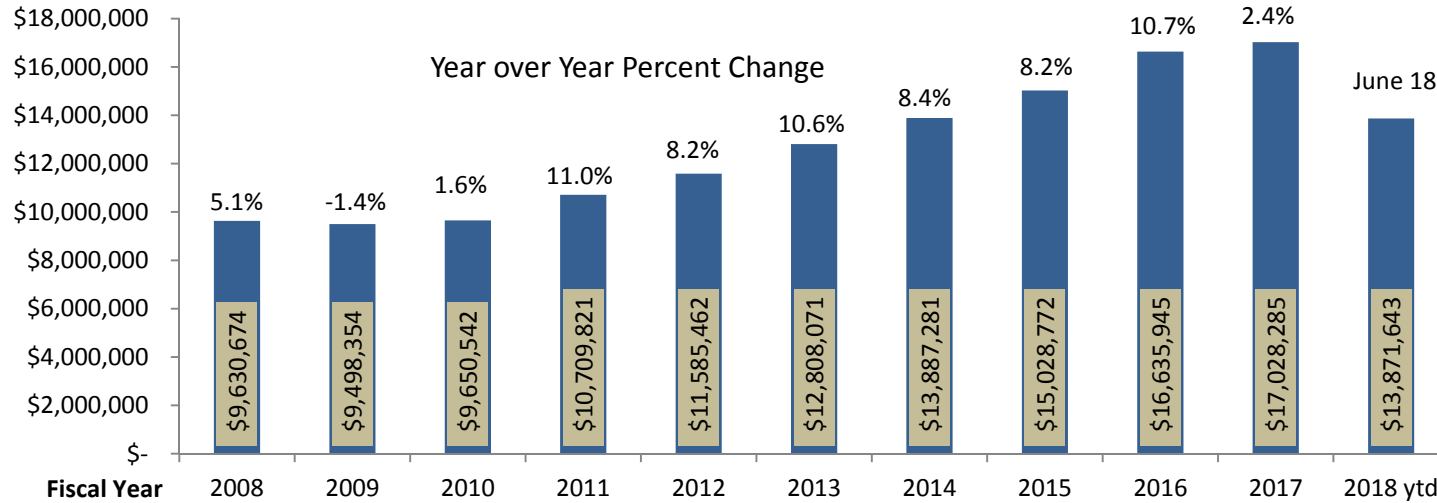
Prepaid expenses	455,714
Inventory	458,031
Committed	1,110,273
Restricted-debt service	18,633,989
Restricted-road and bridge	13,282,011
Restricted-special revenue	7,979,849
Restricted-capital projects	178,374,880
Unassigned	61,531,570
Total Fund Balances:	<u>281,826,317</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 291,404,029</u>

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



	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year to June 2018
Adopted Budget	\$33,734,780	\$35,628,849	\$38,440,367	\$42,669,099	\$46,492,689	\$48,704,969
Actual Collections	\$33,835,110	\$35,831,713	\$39,022,552	\$43,617,479	\$47,496,007	\$49,280,419

Net Sales and Use Tax Collections



	NET FY 2013	NET FY 2014	NET FY 2015	NET FY 2016	NET FY 2017	NET FY 2018	(Un)favorable Difference from PY	% Increase Decrease from PY
OCTOBER	\$ 1,010,264	\$ 1,147,833	\$ 1,293,569	\$ 1,353,195	\$ 1,417,330	\$ 1,537,238	\$ 119,908	8.5%
NOVEMBER	\$ 931,431	\$ 1,052,395	\$ 1,156,737	\$ 1,222,105	\$ 1,308,063	\$ 1,280,194	\$ (27,869)	-2.3%
DECEMBER	\$ 1,090,128	\$ 1,132,654	\$ 1,228,223	\$ 1,358,161	\$ 1,402,739	\$ 1,363,964	\$ (38,775)	-2.9%
JANUARY	\$ 1,367,376	\$ 1,485,259	\$ 1,677,335	\$ 1,823,265	\$ 1,797,229	\$ 2,359,501	\$ 562,272	30.8%
FEBRUARY	\$ 920,007	\$ 988,287	\$ 1,076,659	\$ 1,238,819	\$ 1,213,919	\$ 1,360,883	\$ 146,964	11.9%
MARCH	\$ 893,829	\$ 975,659	\$ 887,409	\$ 1,149,495	\$ 1,200,779	\$ 1,258,936	\$ 58,157	5.1%
APRIL	\$ 1,253,321	\$ 1,254,009	\$ 1,413,188	\$ 1,533,317	\$ 1,539,708	\$ 1,774,935	\$ 235,227	15.3%
MAY	\$ 967,768	\$ 1,187,533	\$ 1,219,144	\$ 1,230,604	\$ 1,309,394	\$ 1,485,656	\$ 176,262	14.3%
JUNE	\$ 992,047	\$ 995,167	\$ 1,088,647	\$ 1,291,765	\$ 1,409,348	\$ 1,450,335	\$ 40,987	3.2%
JULY	\$ 1,147,287	\$ 1,220,233	\$ 1,395,253	\$ 1,581,873	\$ 1,556,914			
AUGUST	\$ 1,090,654	\$ 1,260,185	\$ 1,304,512	\$ 1,463,115	\$ 1,466,745			
SEPTEMBER	\$ 1,143,961	\$ 1,188,066	\$ 1,288,096	\$ 1,390,231	\$ 1,406,118			
FY TOTAL	\$ 12,808,071	\$13,887,281	\$15,028,772	\$16,635,945	\$17,028,285	\$ 13,871,643	\$ 1,273,134	
% Increase from PY	10.6%	8.4%	8.2%	10.7%	2.4%	10.1%		

Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2018

Debt Issue	Purpose	Issue Date	Maturity Date	Original Amount	Average Interest Rate	Principal Outstanding 10/1/2017	Feb-18 Principal Payments	Principal Outstanding 6/30/2018	Aug-18 Principal Payments	Principal Outstanding 9/30/2018	FY18 Interest Payments	FY18 Total Payments
Limited Tax Bonds Series 2007	Park Improvements Voter Approved - 5/12/2007	12/15/2007	2/15/2028	10,000,000	3.81%	495,000	495,000	-	-	-	9,438	504,438
Limited Tax Bonds Series 2008	Park Improvements Voter Approved - 5/12/2007	12/15/2008	2/15/2029	9,985,000	4.30%	450,000	450,000	-	-	-	8,663	458,663
Certificates of Obligation Series 2009	Dacy Lane Construction	8/15/2009	2/15/2029	7,970,000	3.89%	370,000	370,000	-	-	-	7,400	377,400
Pass-Through Toll Revenue & Limited Tax Bonds Series 2009	Road Improvements Texas Highway System Voter Approved - 11/4/2008	8/15/2009	2/15/2032	49,575,000	4.56%	1,430,000	1,430,000	-	-	-	28,600	1,458,600
Unlimited Tax Road Bonds Series 2009	Road Improvements Voter Approved - 11/4/2008	8/15/2009	2/15/2029	9,990,000	3.86%	465,000	465,000	-	-	-	9,300	474,300
Unlimited Tax Refunding Bonds Series 2010	Refunded Unlimited Tax Bond Series 2001	3/15/2010	8/15/2021	12,344,998	2.69%	5,595,000	-	5,595,000	1,330,000	4,265,000	197,713	1,527,713
Certificates of Obligation Series 2010	Government Center	3/15/2010	2/15/2030	67,325,000	4.40%	4,175,000	2,035,000	2,140,000	-	2,140,000	157,875	2,192,875
Limited Tax Bonds Series 2011	Park Improvements Voter Approved - 5/12/2007	7/14/2011	9/30/2031	9,970,000	3.86%	1,340,000	435,000	905,000	-	905,000	32,588	467,588
Unlimited Tax Road Bonds Series 2011	Road Improvements Voter Approved - 11/4/2008	7/14/2011	9/30/2036	36,835,000	4.38%	5,480,000	1,635,000	3,845,000	-	3,845,000	142,300	1,777,300
Pass-Through Toll Revenue & Limited Tax Bonds Series 2011	Road Improvements Texas Highway System Voter Approved - 11/4/2008	7/14/2011	9/30/2032	42,115,000	4.20%	3,515,000	1,115,000	2,400,000	-	2,400,000	233,125	1,348,125
Limited Tax Refunding Bonds Series 2012	Refunded portions of Series 2003 & 2004	5/3/2012	9/30/2024	9,745,000	2.30%	7,520,000	-	7,520,000	975,000	6,545,000	280,600	1,255,600
Limited Tax Refunding Bonds Series 2013	Refunded portions of Series 2003,2004,2005,2006,2009PT	5/21/2013	9/30/2032	26,225,000	3.10%	23,705,000	1,035,000	22,670,000	-	22,670,000	906,663	1,941,663
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%	24,515,000	740,000	23,775,000	-	23,775,000	1,070,919	1,810,919
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2030	9,105,000	2.63%	8,940,000	-	8,940,000	-	8,940,000	321,863	321,863
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%	42,425,000	90,000	42,335,000	-	42,335,000	1,759,544	1,849,544
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%	26,910,000	925,000	25,985,000	-	25,985,000	1,076,950	2,001,950
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%	19,200,000	-	19,200,000	240,000	18,960,000	1,307,300	1,547,300
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%	63,030,000	-	63,030,000	-	63,030,000	2,534,500	2,534,500
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%	33,640,000	-	33,640,000	-	33,640,000	1,226,713	1,226,713
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%	64,465,000	-	64,465,000	-	64,465,000	3,117,130	3,117,130
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	8/15/2042	96,190,000	4.20%	96,190,000	-	96,190,000	-	96,190,000	4,170,384	4,170,384
Unlimited Tax Road Bonds Series 2017	Road Improvements Voter Approved - 11/8/2016	8/16/2017	2/15/2029	21,545,000	4.87%	21,545,000	-	21,545,000	-	21,545,000	1,051,914	1,051,914
TOTALS						<u>455,400,000</u>	<u>11,220,000</u>	<u>444,180,000</u>	<u>2,545,000</u>	<u>441,635,000</u>	<u>19,651,480</u>	<u>33,416,480</u>

Debt serviced from property taxes for FY 2018 is as follows:

*Total debt payments	33,416,480
1. Debt serviced from Pass Thru Road revenue	(8,575,704)
2. Debt paid from La Cima PID	<u>(1,547,300)</u>
Debt Payments Less I&S special revenue sources	23,293,476
3. Debt paid from Fund Balance	(956,316)
4. Debt paid from O65/DP Freeze Ceiling property taxes	<u>(2,485,497)</u>
Total debt funded from property taxes	<u>19,851,663</u>