



## OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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512-393-2283

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

The unaudited and unadjusted fiscal year to date Financial Report of Hays County, Texas is submitted herewith for the month and fiscal year to date ending **November 30, 2022** and is hereby submitted as required by Local Government Code 114.023 and 114.025. The statements are prepared and reported on a modified accrual basis of accounting.

Included in the report are:

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

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

This report is designed to provide a general overview of Hays County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. 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.hayscountytexas.com](http://www.hayscountytexas.com).

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA

**HAYS COUNTY, TEXAS**  
**Unaudited General Fund Balance Sheet**  
**For the Month Ended**  
**November 30, 2022**

**Assets**

Cash and cash equivalents	35,908,974
Receivables	2,065,052
Prepaid expenses	631,181
Due from other funds	59,016,876
Inventory, at cost	5,080
Total Assets:	<u>97,627,163</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	3,808,610
Due to other agencies	694,632
Due to other funds	31,216,215
Deferred revenues	552,831
Total Liabilities:	<u>36,272,288</u>

Fund Balances:

Restricted for:

Nonspendable	636,261
Committed	1,951,519
Unassigned	58,767,095
Total Fund Balances:	<u>61,354,875</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>97,627,163</u>

**HAYS COUNTY, TEXAS**  
**Unaudited Road and Bridge Fund Balance Sheet**  
**For the Month Ended**  
**November 30, 2022**

**Assets**

Cash and cash equivalents	\$ 24,116,392
Receivables	99,562
Due from other funds	2,100,258
Inventory, at cost	509,137
Total Assets:	<u>\$ 26,825,349</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	951,382
Due to other funds	16,108,849
Deferred revenues	99,562
Total Liabilities:	<u>17,159,793</u>

Fund Balances:

Restricted for:

Restricted-road and bridge	9,665,556
Total Fund Balances:	<u>9,665,556</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 26,825,349</u>

**HAYS COUNTY, TEXAS**  
**Unaudited Governmental Funds Balance Sheet**  
**For the Month Ended**  
**November 30, 2022**

**Assets**

Cash and cash equivalents	\$ 271,844,204
Receivables	19,866,185
Prepaid expenses	633,731
Due from other funds	81,384,464
Inventory, at cost	514,217
Total Assets:	<u>\$ 374,242,801</u>

**Liabilities, Deferred Inflows of Resources, and Fund Balances**

Liabilities:

Accounts payable	14,244,774
Due to other agencies	889,426
Due to other funds	92,213,568
Deferred revenues	28,701,801
Total Liabilities:	<u>136,049,569</u>

Fund Balances:

Restricted for:

Nonspendable	1,147,948
Committed	1,951,519
Restricted-debt service	23,294,013
Restricted-road and bridge	9,665,556
Restricted-special revenue	24,511,632
Restricted-capital projects	118,855,469
Unassigned	58,767,095
Total Fund Balances:	<u>238,193,232</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 374,242,801</u>

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 11/30/2022**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>GENERAL FUND</b>						
001 - General Fund	\$ 63,275,206.35	\$ 5,628,090.13	\$ 9,499,940.28	\$ 59,403,356.20	\$ 7,060,547.91	\$ 16,692,838.60
002 - Election Contract Fund	427,527.71	1,213.20	1,715.85	427,025.06	2,478.00	59,393.35
070 - Juvenile Detention Center Fund	945,694.43	210,164.64	332,906.18	822,952.89	400,271.79	637,199.63
144 - Historical Jail Restoration Fund	699,442.20	2,098.80	-	701,541.00	3,835.42	-
<b>GENERAL FUND BALANCE</b>	<b>\$ 65,347,870.69</b>	<b>\$ 5,841,566.77</b>	<b>\$ 9,834,562.31</b>	<b>\$ 61,354,875.15</b>	<b>\$ 7,467,133.12</b>	<b>\$ 17,389,431.58</b>
<b>SPECIAL REVENUE FUNDS</b>						
011 - American Rescue Plan Fund	\$ 179,536.65	\$ 1,558,208.77	\$ 1,459,402.05	\$ 278,343.37	\$ 9,156,567.67	\$ 8,997,107.43
020 - Road and Bridge General Fund	9,898,614.40	588,699.96	821,757.96	9,665,556.40	895,081.83	1,464,275.71
050 - Sheriff Abandoned Vehicle Fund	33,308.11	96.60	-	33,404.71	176.58	-
051 - Sheriff Bail Bond Fund	67,814.28	213.90	-	68,028.18	394.94	-
052 - Sheriff Special Projects Fund	406.07	100.00	-	506.07	101.86	-
053 - Sheriff Drug Forfeiture Fund	174,281.21	448.50	-	174,729.71	824.13	-
055 - Sheriff Fed Discretionary Fund	124,423.42	33,923.37	-	158,346.79	33,923.37	-
064 - Fire Marshal Code Fee Fund	113,856.13	12,738.81	8,595.78	117,999.16	18,219.31	9,775.80
065 - Veteran's Court Program Fund	11,348.71	33.00	-	11,381.71	221.97	-
067 - Constable 2 Drug Forfeiture Fund	335.60	-	-	335.60	-	-
080 - DA Hot Check Fee Fund	41,262.86	199.20	1,764.66	39,697.40	199.20	1,987.84
081 - DA Drug Forfeiture Fund	242,875.53	199.06	65,808.95	177,265.64	365.83	65,808.95
084 - Law Library Fund	97,067.23	9,478.69	4,300.66	102,245.26	18,758.98	8,209.13
085 - District Attorney LEOSE	1,416.60	-	-	1,416.60	-	-
100 - County and District Court Tech Fund	28,564.05	522.64	-	29,086.69	1,062.79	-
101 - Records Mgmt and Archive Fund	3,007,587.57	88,813.60	93,564.47	3,002,836.70	181,040.33	176,643.82
102 - Guardianship Fee Fund	49,037.20	1,825.80	-	50,863.00	3,382.98	-
105 - Court Records Preservation Fund	126,184.95	8,291.50	-	134,476.45	16,186.49	-
106 - County Records Preservation Fund	124,700.78	4,104.23	3,335.45	125,469.56	8,210.85	33,837.74
107 - Courthouse Security Fund	207,178.09	10,841.32	15,752.37	202,267.04	21,800.39	31,935.22
108 - Dist Court Records Fund	74,203.43	260.33	-	74,463.76	498.27	-
109 - Truancy Court Fee Fund	1,652.68	4.80	-	1,657.48	8.83	-
110 - Justice Court Bldg Fund	160,542.14	465.60	-	161,007.74	850.62	-
111 - Court Reporters Service Fund	70,659.68	6,930.40	16,784.55	60,805.53	13,657.85	17,384.55
112 - Justice Court Technology Fund	445,648.07	1,292.10	885.04	446,055.13	2,356.95	885.04
115 - Dispute Resolution Fund	42,998.49	4,054.29	5,415.02	41,637.76	7,993.49	8,955.02
116 - Juvenile Delinquency	217.62	0.60	-	218.22	1.22	-
117 - County Child Abuse Prevention	13.66	4.17	-	17.83	11.68	239.46
118 - School Zone Safety Program Fund	2,364.25	-	2,364.25	-	-	2,364.25
119 - Language Access Fee Fund	15,079.33	814.62	-	15,893.95	1,596.86	-
120 - Family Health Services Fund	148,231.69	87,189.10	112,887.30	122,533.49	162,530.43	195,058.62
121 - Tobacco Settlement Fund	222,085.60	524.08	5,000.00	217,609.68	962.93	5,000.00

**HAYS COUNTY**  
**Unaudited Statement of Fund Balances**  
**Fiscal Year to Date 11/30/2022**

	Beginning Balance	M-T-D Revenues	M-T-D Expenses	Ending Balance	Y-T-D Revenues	Y-T-D Expenses
<b>141 - Historical Comm Publication Fund</b>	152,645.80	397.99	-	153,043.79	731.22	-
<b>152 - HCL Provider Participation Fund</b>	7,036,544.70	341,412.19	2,342,644.19	5,035,312.70	6,831,377.67	2,342,644.19
<b>SPECIAL REVENUE FUND BALANCE</b>	<u>\$ 22,902,686.58</u>	<u>\$ 2,762,089.22</u>	<u>\$ 4,960,262.70</u>	<u>\$ 20,704,513.10</u>	<u>\$ 17,379,097.52</u>	<u>\$ 13,362,112.77</u>
<b>CAPITAL PROJECT FUNDS</b>						
<b>006 - Public Safety Bond 2017 Fund</b>	\$ 3,445,062.61	\$ 29,198.47	\$ -	\$ 3,474,261.08	\$ 53,649.18	\$ -
<b>022 - Road Bond 2006 Construction Fund</b>	615,371.62	1,826.34	-	617,197.96	3,355.75	-
<b>027 - Co Priority Road Bond 2011 Fund</b>	5,105,550.11	1,439.57	-	5,106,989.68	2,645.11	-
<b>033 - Pass Thru Road Bond 2016 Fund</b>	302,545.73	436.46	500.00	302,482.19	801.96	234,800.00
<b>035 - Road Bond 2019 Fund</b>	58,927,967.13	255,859.24	2,896,715.19	56,287,111.18	443,822.78	2,923,265.19
<b>114 - Civil Courts Building Fund</b>	1,148,063.29	8,588.57	-	1,156,651.86	16,495.83	-
<b>150 - Park Bond 2011 Fund</b>	510,639.97	1,829.25	-	512,469.22	3,361.02	-
<b>151 - Habitat Conservation Plan Fund</b>	2,865,498.93	8,332.80	-	2,873,831.73	15,227.82	-
<b>154 - Park Bond 2021 Fund</b>	29,544,481.67	87,194.37	-	29,631,676.04	166,212.98	2,617,376.68
<b>155 - TX Water Development Board Fund</b>	-	-	-	-	-	-
<b>160 - FM 110 TIRZ Fund</b>	14,068,153.72	33,114.92	-	14,101,268.64	59,085.58	-
<b>161 - La CIMA PID 2015 Fund</b>	2,830,734.20	5,484.92	-	2,836,219.12	9,529.95	-
<b>162 - La CIMA PID Neigh Impr 2020 Fund</b>	884,993.22	-	-	884,993.22	-	-
<b>170 - Infrastructure Imp Fee Fund</b>	1,070,695.39	3,113.10	3,491.10	1,070,317.39	62,408.07	3,491.10
<b>CAPITAL PROJECT FUNDS BALANCE</b>	<u>\$ 121,319,757.59</u>	<u>\$ 436,418.01</u>	<u>\$ 2,900,706.29</u>	<u>\$ 118,855,469.31</u>	<u>\$ 836,596.03</u>	<u>\$ 5,778,932.97</u>
<b>DEBT SERVICE FUND</b>						
<b>190 - Interest and Sinking Fund</b>	<u>\$ 21,374,493.24</u>	<u>\$ 1,919,519.93</u>	<u>\$ -</u>	<u>\$ 23,294,013.17</u>	<u>\$ 2,099,697.98</u>	<u>\$ -</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 230,944,808.10</u>	<u>\$ 10,959,593.93</u>	<u>\$ 17,695,531.30</u>	<u>\$ 224,208,870.73</u>	<u>\$ 27,782,524.65</u>	<u>\$ 36,530,477.32</u>
<b>003 - Medical &amp; Dental Insurance Fund</b>	<u>\$ 20,195,563.54</u>	<u>\$ 1,402,139.49</u>	<u>\$ 1,357,730.22</u>	<u>\$ 20,239,972.81</u>	<u>\$ 1,853,118.35</u>	<u>\$ 1,373,065.00</u>

# Hays County Schedule of Revenues

Through 11/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	105,994,251.00	.00	105,994,251.00	4,245,458.52	.00	4,617,723.63	101,376,527.37	4	99,884,680.05
Intergovernmental Revenues and Grants	5,613,204.00	428,382.00	6,041,586.00	843,637.50	.00	1,067,750.31	4,973,835.69	18	4,756,332.34
Charges for Services	6,320,340.00	.00	6,320,340.00	320,018.64	.00	996,550.44	5,323,789.56	16	6,484,420.02
Fines and Forfeitures	1,409,100.00	.00	1,409,100.00	22,718.02	.00	60,491.33	1,348,608.67	4	1,444,502.54
Other Revenues	1,072,600.00	132,223.00	1,204,823.00	102,697.33	.00	141,516.63	1,063,306.37	12	1,149,316.15
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	602,000.00	.00	602,000.00	93,560.12	.00	176,515.57	425,484.43	28	467,616.30
Fund Transfers	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	3,322.67
<b>REVENUE TOTALS</b>	<b>\$121,211,495.00</b>	<b>\$560,605.00</b>	<b>\$121,772,100.00</b>	<b>\$5,628,090.13</b>	<b>\$0.00</b>	<b>\$7,060,547.91</b>	<b>\$114,711,552.09</b>	<b>6%</b>	<b>\$114,190,190.07</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$121,211,495.00</b>	<b>\$560,605.00</b>	<b>\$121,772,100.00</b>	<b>\$5,628,090.13</b>	<b>\$0.00</b>	<b>\$7,060,547.91</b>	<b>\$114,711,552.09</b>		<b>\$114,190,190.07</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	119,153.39
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1,213.20	.00	2,478.00	(2,478.00)	+++	3,862.85
<b>REVENUE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,213.20</b>	<b>\$0.00</b>	<b>\$2,478.00</b>	<b>\$147,522.00</b>	<b>2%</b>	<b>\$123,016.24</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,213.20</b>	<b>\$0.00</b>	<b>\$2,478.00</b>	<b>\$147,522.00</b>		<b>\$123,016.24</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>REVENUE</b>									
Charges for Services	15,372,000.00	.00	15,372,000.00	1,371,997.68	.00	1,797,995.36	13,574,004.64	12	14,336,467.52
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,379.36
Interest Income	100,000.00	.00	100,000.00	30,141.81	.00	55,122.99	44,877.01	55	72,185.49
<b>REVENUE TOTALS</b>	<b>\$15,472,000.00</b>	<b>\$0.00</b>	<b>\$15,472,000.00</b>	<b>\$1,402,139.49</b>	<b>\$0.00</b>	<b>\$1,853,118.35</b>	<b>\$13,618,881.65</b>	<b>12%</b>	<b>\$14,410,032.37</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$15,472,000.00</b>	<b>\$0.00</b>	<b>\$15,472,000.00</b>	<b>\$1,402,139.49</b>	<b>\$0.00</b>	<b>\$1,853,118.35</b>	<b>\$13,618,881.65</b>		<b>\$14,410,032.37</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00

# Hays County Schedule of Revenues

Through 11/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	29,198.47	.00	53,649.18	(53,649.18)	+++	68,575.10
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,198.47</b>	<b>\$0.00</b>	<b>\$53,649.18</b>	<b>(\$53,649.18)</b>	<b>+++</b>	<b>\$68,575.10</b>
Fund <b>006 - Public Safety Bond 2017 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$29,198.47	\$0.00	\$53,649.18	(\$53,649.18)		\$68,575.10
Fund <b>011 - American Rescue Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	12,707,721.00	9,361,039.00	22,068,760.00	1,459,402.05	.00	8,997,107.43	13,071,652.57	41%	11,389,774.34
Interest Income	.00	.00	.00	98,806.72	.00	159,460.24	(159,460.24)	+++	118,457.10
<b>REVENUE TOTALS</b>	<b>\$12,707,721.00</b>	<b>\$9,361,039.00</b>	<b>\$22,068,760.00</b>	<b>\$1,558,208.77</b>	<b>\$0.00</b>	<b>\$9,156,567.67</b>	<b>\$12,912,192.33</b>	<b>41%</b>	<b>\$11,508,231.44</b>
Fund <b>011 - American Rescue Plan Fund</b> Totals	\$12,707,721.00	\$9,361,039.00	\$22,068,760.00	\$1,558,208.77	\$0.00	\$9,156,567.67	\$12,912,192.33		\$11,508,231.44
Fund <b>012 - Local Assistance and TC Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>012 - Local Assistance and TC Fund</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00
Fund <b>020 - Road and Bridge General Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	10,235,473.00	.00	10,235,473.00	371,869.92	.00	463,596.52	9,771,876.48	5	10,223,189.67
Intergovernmental Revenues and Grants	1,013,896.00	500,000.00	1,513,896.00	.00	.00	.00	1,513,896.00	0	104,755.00
Charges for Services	1,855,000.00	.00	1,855,000.00	114,172.70	.00	236,502.70	1,618,497.30	13	2,194,222.75
Fines and Forfeitures	235,000.00	.00	235,000.00	31,406.72	.00	59,309.07	175,690.93	25	348,671.59
Other Revenues	250,000.00	33,500.00	283,500.00	473.19	.00	6,125.64	277,374.36	2	300,701.19
Interest Income	150,000.00	.00	150,000.00	70,777.43	.00	129,547.90	20,452.10	86	163,897.02
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$13,739,369.00</b>	<b>\$533,500.00</b>	<b>\$14,272,869.00</b>	<b>\$588,699.96</b>	<b>\$0.00</b>	<b>\$895,081.83</b>	<b>\$13,377,787.17</b>	<b>6%</b>	<b>\$13,335,437.22</b>
Fund <b>020 - Road and Bridge General Fund</b> Totals	\$13,739,369.00	\$533,500.00	\$14,272,869.00	\$588,699.96	\$0.00	\$895,081.83	\$13,377,787.17		\$13,335,437.22
Fund <b>022 - Road Bond 2006 Construction Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Hays County Schedule of Revenues

Through 11/30/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	1,826.34	.00	3,355.75	(3,355.75)	+++	4,289.37
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,826.34</b>	<b>\$0.00</b>	<b>\$3,355.75</b>	<b>(\$3,355.75)</b>	<b>+++</b>	<b>\$4,289.37</b>
Fund <b>022 - Road Bond 2006 Construction Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,826.34	\$0.00	\$3,355.75	(\$3,355.75)		\$4,289.37
Fund <b>027 - Co Priority Road Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1,439.57	.00	2,645.11	(2,645.11)	+++	40,786.47
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439.57</b>	<b>\$0.00</b>	<b>\$2,645.11</b>	<b>(\$2,645.11)</b>	<b>+++</b>	<b>\$40,786.47</b>
Fund <b>027 - Co Priority Road Bond 2011 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$1,439.57	\$0.00	\$2,645.11	(\$2,645.11)		\$40,786.47
Fund <b>033 - Pass Thru Road Bond 2016 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	436.46	.00	801.96	(801.96)	+++	10,282.43
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436.46</b>	<b>\$0.00</b>	<b>\$801.96</b>	<b>(\$801.96)</b>	<b>+++</b>	<b>\$10,282.43</b>
Fund <b>033 - Pass Thru Road Bond 2016 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$436.46	\$0.00	\$801.96	(\$801.96)		\$10,282.43
Fund <b>035 - Road Bond 2019 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	1,230,000.00	309,120.00	1,539,120.00	31,397.12	.00	31,397.12	1,507,722.88	2	1,033,763.31
Other Revenues	.00	29,012.00	29,012.00	.00	.00	.00	29,012.00	0	1,584,618.58
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	224,462.12	.00	412,425.66	(412,425.66)	+++	519,347.07
<b>REVENUE TOTALS</b>	<b>\$1,230,000.00</b>	<b>\$338,132.00</b>	<b>\$1,568,132.00</b>	<b>\$255,859.24</b>	<b>\$0.00</b>	<b>\$443,822.78</b>	<b>\$1,124,309.22</b>	<b>28%</b>	<b>\$3,137,728.96</b>
Fund <b>035 - Road Bond 2019 Fund</b> Totals	\$1,230,000.00	\$338,132.00	\$1,568,132.00	\$255,859.24	\$0.00	\$443,822.78	\$1,124,309.22		\$3,137,728.96
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	96.60	.00	176.58	(176.58)	+++	231.04

# Hays County Schedule of Revenues

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$176.58	(\$176.58)	+++	\$231.04
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$96.60	\$0.00	\$176.58	(\$176.58)		\$231.04
Fund <b>051 - Sheriff Bail Bond Fund</b>									
<b>REVENUE</b>									
Charges for Services	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	3,050.00
Interest Income	.00	.00	.00	213.90	.00	394.94	(394.94)	+++	503.78
<b>REVENUE TOTALS</b>	\$2,300.00	\$0.00	\$2,300.00	\$213.90	\$0.00	\$394.94	\$1,905.06	17%	\$3,553.78
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals	\$2,300.00	\$0.00	\$2,300.00	\$213.90	\$0.00	\$394.94	\$1,905.06		\$3,553.78
Fund <b>052 - Sheriff Special Projects Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	1,850.00	1,850.00	100.00	.00	100.00	1,750.00	5	1,250.00
Interest Income	.00	.00	.00	.00	.00	1.86	(1.86)	+++	6.12
<b>REVENUE TOTALS</b>	\$0.00	\$1,850.00	\$1,850.00	\$100.00	\$0.00	\$101.86	\$1,748.14	6%	\$1,256.12
Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$0.00	\$1,850.00	\$1,850.00	\$100.00	\$0.00	\$101.86	\$1,748.14		\$1,256.12
Fund <b>053 - Sheriff Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	40,040.35
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	1,805.00
Interest Income	.00	.00	.00	448.50	.00	824.13	(824.13)	+++	1,053.41
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$448.50	\$0.00	\$824.13	(\$824.13)	+++	\$42,898.76
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$448.50	\$0.00	\$824.13	(\$824.13)		\$42,898.76
Fund <b>055 - Sheriff Fed Discretionary Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	33,923.37	.00	33,923.37	(33,923.37)	+++	68,075.34
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,664.75
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$33,923.37	\$0.00	\$33,923.37	(\$33,923.37)	+++	\$70,740.09
Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$33,923.37	\$0.00	\$33,923.37	(\$33,923.37)		\$70,740.09

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	52,000.00	.00	52,000.00	12,438.51	.00	17,664.50	34,335.50	34	66,105.20
Interest Income	.00	.00	.00	300.30	.00	554.81	(554.81)	+++	393.46
<b>REVENUE TOTALS</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$12,738.81</b>	<b>\$0.00</b>	<b>\$18,219.31</b>	<b>\$33,780.69</b>	<b>35%</b>	<b>\$66,498.66</b>
Fund 064 - Fire Marshal Code Fee Fund Totals	\$52,000.00	\$0.00	\$52,000.00	\$12,738.81	\$0.00	\$18,219.31	\$33,780.69		\$66,498.66
<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>REVENUE</b>									
Other Revenues	.00	.00	.00	.00	.00	162.00	(162.00)	+++	1,349.00
Interest Income	.00	.00	.00	33.00	.00	59.97	(59.97)	+++	72.94
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$221.97</b>	<b>(\$221.97)</b>	<b>+++</b>	<b>\$1,421.94</b>
Fund 065 - Veteran's Court Program Fund Totals	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$221.97	(\$221.97)		\$1,421.94
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	100,000.00	.00	100,000.00	6,542.52	.00	12,324.87	87,675.13	12	76,101.18
Charges for Services	2,533,100.00	.00	2,533,100.00	190,267.50	.00	363,457.50	2,169,642.50	14	1,963,313.75
Other Revenues	165,000.00	.00	165,000.00	57.66	.00	57.66	164,942.34	0	178,795.76
Interest Income	.00	.00	.00	13,296.96	.00	24,431.76	(24,431.76)	+++	791.57
Fund Transfers	1,498,796.00	.00	1,498,796.00	.00	.00	.00	1,498,796.00	0	2,723,046.00
<b>REVENUE TOTALS</b>	<b>\$4,296,896.00</b>	<b>\$0.00</b>	<b>\$4,296,896.00</b>	<b>\$210,164.64</b>	<b>\$0.00</b>	<b>\$400,271.79</b>	<b>\$3,896,624.21</b>	<b>9%</b>	<b>\$4,942,048.26</b>
Fund 070 - Juvenile Detention Center Fund Totals	\$4,296,896.00	\$0.00	\$4,296,896.00	\$210,164.64	\$0.00	\$400,271.79	\$3,896,624.21		\$4,942,048.26
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	199.20	.00	199.20	(199.20)	+++	1,949.10
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$199.20	\$0.00	\$199.20	(\$199.20)	+++	\$1,949.10
Fund <b>080 - DA Hot Check Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$199.20	\$0.00	\$199.20	(\$199.20)		\$1,949.10
Fund <b>081 - DA Drug Forfeiture Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	109,202.92
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	199.06	.00	365.83	(365.83)	+++	467.24
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$199.06	\$0.00	\$365.83	(\$365.83)	+++	\$109,670.16
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$199.06	\$0.00	\$365.83	(\$365.83)		\$109,670.16
Fund <b>084 - Law Library Fund</b>									
<b>REVENUE</b>									
Charges for Services	110,000.00	.00	110,000.00	9,133.79	.00	18,093.79	91,906.21	16	113,332.81
Other Revenues	.00	.00	.00	58.10	.00	124.50	(124.50)	+++	426.65
Interest Income	.00	.00	.00	286.80	.00	540.69	(540.69)	+++	718.76
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$110,000.00	\$0.00	\$110,000.00	\$9,478.69	\$0.00	\$18,758.98	\$91,241.02	17%	\$114,478.22
Fund <b>084 - Law Library Fund</b> Totals	\$110,000.00	\$0.00	\$110,000.00	\$9,478.69	\$0.00	\$18,758.98	\$91,241.02		\$114,478.22
Fund <b>100 - County and District Court Techn</b>									
<b>REVENUE</b>									
Charges for Services	4,300.00	.00	4,300.00	439.84	.00	912.72	3,387.28	21	5,880.63
Interest Income	.00	.00	.00	82.80	.00	150.07	(150.07)	+++	184.95
<b>REVENUE TOTALS</b>	\$4,300.00	\$0.00	\$4,300.00	\$522.64	\$0.00	\$1,062.79	\$3,237.21	25%	\$6,065.58
Fund <b>100 - County and District Court Techn</b> Totals	\$4,300.00	\$0.00	\$4,300.00	\$522.64	\$0.00	\$1,062.79	\$3,237.21		\$6,065.58
Fund <b>101 - Records Mgmt and Archive Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,400,000.00	.00	1,400,000.00	80,096.50	.00	165,105.50	1,234,894.50	12	1,330,757.10
Interest Income	.00	.00	.00	8,717.10	.00	15,934.83	(15,934.83)	+++	20,644.88
<b>REVENUE TOTALS</b>	\$1,400,000.00	\$0.00	\$1,400,000.00	\$88,813.60	\$0.00	\$181,040.33	\$1,218,959.67	13%	\$1,351,401.98
Fund <b>101 - Records Mgmt and Archive Fund</b> Totals	\$1,400,000.00	\$0.00	\$1,400,000.00	\$88,813.60	\$0.00	\$181,040.33	\$1,218,959.67		\$1,351,401.98

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	12,000.00	.00	12,000.00	1,680.00	.00	3,120.00	8,880.00	26	19,264.16
Interest Income	.00	.00	.00	145.80	.00	262.98	(262.98)	+++	304.57
<b>REVENUE TOTALS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,825.80</b>	<b>\$0.00</b>	<b>\$3,382.98</b>	<b>\$8,617.02</b>	<b>28%</b>	<b>\$19,568.73</b>
<b>Fund 102 - Guardianship Fee Fund Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,825.80</b>	<b>\$0.00</b>	<b>\$3,382.98</b>	<b>\$8,617.02</b>		<b>\$19,568.73</b>
<b>Fund 105 - Court Records Preservation</b>									
<b>REVENUE</b>									
Charges for Services	55,000.00	.00	55,000.00	7,925.50	.00	15,535.91	39,464.09	28	79,019.91
Interest Income	.00	.00	.00	366.00	.00	650.58	(650.58)	+++	716.52
<b>REVENUE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,291.50</b>	<b>\$0.00</b>	<b>\$16,186.49</b>	<b>\$38,813.51</b>	<b>29%</b>	<b>\$79,736.43</b>
<b>Fund 105 - Court Records Preservation Totals</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,291.50</b>	<b>\$0.00</b>	<b>\$16,186.49</b>	<b>\$38,813.51</b>		<b>\$79,736.43</b>
<b>Fund 106 - County Records Preservation Fund</b>									
<b>REVENUE</b>									
Charges for Services	57,000.00	.00	57,000.00	2,953.43	.00	6,095.02	50,904.98	11	49,178.73
Interest Income	.00	.00	.00	1,150.80	.00	2,115.83	(2,115.83)	+++	2,739.71
<b>REVENUE TOTALS</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$4,104.23</b>	<b>\$0.00</b>	<b>\$8,210.85</b>	<b>\$48,789.15</b>	<b>14%</b>	<b>\$51,918.44</b>
<b>Fund 106 - County Records Preservation Fund Totals</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$4,104.23</b>	<b>\$0.00</b>	<b>\$8,210.85</b>	<b>\$48,789.15</b>		<b>\$51,918.44</b>
<b>Fund 107 - Courthouse Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	141,400.00	.00	141,400.00	10,232.62	.00	20,678.95	120,721.05	15	166,051.16
Interest Income	.00	.00	.00	608.70	.00	1,121.44	(1,121.44)	+++	1,406.65
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$141,400.00</b>	<b>\$0.00</b>	<b>\$141,400.00</b>	<b>\$10,841.32</b>	<b>\$0.00</b>	<b>\$21,800.39</b>	<b>\$119,599.61</b>	<b>15%</b>	<b>\$167,457.81</b>
<b>Fund 107 - Courthouse Security Fund Totals</b>	<b>\$141,400.00</b>	<b>\$0.00</b>	<b>\$141,400.00</b>	<b>\$10,841.32</b>	<b>\$0.00</b>	<b>\$21,800.39</b>	<b>\$119,599.61</b>		<b>\$167,457.81</b>
<b>Fund 108 - Dist Court Records Technology</b>									
<b>REVENUE</b>									
Charges for Services	6,000.00	.00	6,000.00	45.23	.00	105.23	5,894.77	2	3,809.68
Interest Income	.00	.00	.00	215.10	.00	393.04	(393.04)	+++	513.05
<b>REVENUE TOTALS</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$260.33</b>	<b>\$0.00</b>	<b>\$498.27</b>	<b>\$5,501.73</b>	<b>8%</b>	<b>\$4,322.73</b>

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Fund <b>108 - Dist Court Records Technology</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$260.33	\$0.00	\$498.27	\$5,501.73		\$4,322.73
Fund <b>109 - Truancy Court Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	200.00
Interest Income	.00	.00	.00	4.80	.00	8.83	(8.83)	+++	10.69
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$8.83	(\$8.83)	+++	\$210.69
Fund <b>109 - Truancy Court Fee Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$8.83	(\$8.83)		\$210.69
Fund <b>110 - Justice Court Bldg Security Fund</b>									
<b>REVENUE</b>									
Charges for Services	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	1,044.16
Interest Income	.00	.00	.00	465.60	.00	850.62	(850.62)	+++	1,110.90
<b>REVENUE TOTALS</b>	\$1,150.00	\$0.00	\$1,150.00	\$465.60	\$0.00	\$850.62	\$299.38	74%	\$2,155.06
Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	\$1,150.00	\$0.00	\$1,150.00	\$465.60	\$0.00	\$850.62	\$299.38		\$2,155.06
Fund <b>111 - Court Reporters Service Fund</b>									
<b>REVENUE</b>									
Charges for Services	63,000.00	.00	63,000.00	6,721.30	.00	13,290.03	49,709.97	21	76,228.02
Interest Income	.00	.00	.00	209.10	.00	367.82	(367.82)	+++	326.17
<b>REVENUE TOTALS</b>	\$63,000.00	\$0.00	\$63,000.00	\$6,930.40	\$0.00	\$13,657.85	\$49,342.15	22%	\$76,554.19
Fund <b>111 - Court Reporters Service Fund</b> Totals	\$63,000.00	\$0.00	\$63,000.00	\$6,930.40	\$0.00	\$13,657.85	\$49,342.15		\$76,554.19
Fund <b>112 - Justice Court Technology Fund</b>									
<b>REVENUE</b>									
Charges for Services	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	27,731.04
Interest Income	.00	.00	.00	1,292.10	.00	2,356.95	(2,356.95)	+++	3,065.38
<b>REVENUE TOTALS</b>	\$25,500.00	\$0.00	\$25,500.00	\$1,292.10	\$0.00	\$2,356.95	\$23,143.05	9%	\$30,796.42
Fund <b>112 - Justice Court Technology Fund</b> Totals	\$25,500.00	\$0.00	\$25,500.00	\$1,292.10	\$0.00	\$2,356.95	\$23,143.05		\$30,796.42
Fund <b>114 - Civil Courts Building Fund</b>									
<b>REVENUE</b>									
Charges for Services	60,000.00	.00	60,000.00	5,259.47	.00	10,424.47	49,575.53	17	74,304.97
Interest Income	.00	.00	.00	3,329.10	.00	6,071.36	(6,071.36)	+++	7,806.44
<b>REVENUE TOTALS</b>	\$60,000.00	\$0.00	\$60,000.00	\$8,588.57	\$0.00	\$16,495.83	\$43,504.17	27%	\$82,111.41

# Hays County Schedule of Revenues

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>114 - Civil Courts Building Fund</b> Totals	\$60,000.00	\$0.00	\$60,000.00	\$8,588.57	\$0.00	\$16,495.83	\$43,504.17		\$82,111.41
Fund <b>115 - Dispute Resolution Fund</b>									
REVENUE									
Charges for Services	57,900.00	.00	57,900.00	3,929.49	.00	7,769.49	50,130.51	13	62,916.25
Interest Income	.00	.00	.00	124.80	.00	224.00	(224.00)	+++	246.19
<b>REVENUE TOTALS</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$4,054.29</b>	<b>\$0.00</b>	<b>\$7,993.49</b>	<b>\$49,906.51</b>	<b>14%</b>	<b>\$63,162.44</b>
Fund <b>115 - Dispute Resolution Fund</b> Totals	\$57,900.00	\$0.00	\$57,900.00	\$4,054.29	\$0.00	\$7,993.49	\$49,906.51		\$63,162.44
Fund <b>116 - Juvenile Delinquency Prevention</b>									
REVENUE									
Charges for Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.60	.00	1.22	(1.22)	+++	1.22
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$1.22</b>	<b>(\$1.22)</b>	<b>+++</b>	<b>\$1.22</b>
Fund <b>116 - Juvenile Delinquency Prevention</b> Totals	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$1.22	(\$1.22)		\$1.22
Fund <b>117 - County Child Abuse Prevention</b>									
REVENUE									
Charges for Services	200.00	.00	200.00	4.17	.00	11.06	188.94	6	348.86
Interest Income	.00	.00	.00	.00	.00	.62	(.62)	+++	.30
<b>REVENUE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4.17</b>	<b>\$0.00</b>	<b>\$11.68</b>	<b>\$188.32</b>	<b>6%</b>	<b>\$349.16</b>
Fund <b>117 - County Child Abuse Prevention</b> Totals	\$200.00	\$0.00	\$200.00	\$4.17	\$0.00	\$11.68	\$188.32		\$349.16
Fund <b>119 - Language Access Fee Fund</b>									
REVENUE									
Charges for Services	13,800.00	.00	13,800.00	770.82	.00	1,520.82	12,279.18	11	14,246.23
Interest Income	.00	.00	.00	43.80	.00	76.04	(76.04)	+++	50.86
<b>REVENUE TOTALS</b>	<b>\$13,800.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$814.62</b>	<b>\$0.00</b>	<b>\$1,596.86</b>	<b>\$12,203.14</b>	<b>12%</b>	<b>\$14,297.09</b>
Fund <b>119 - Language Access Fee Fund</b> Totals	\$13,800.00	\$0.00	\$13,800.00	\$814.62	\$0.00	\$1,596.86	\$12,203.14		\$14,297.09
Fund <b>120 - Family Health Services Fund</b>									
REVENUE									
Intergovernmental Revenues and Grants	1,502,532.00	.00	1,502,532.00	78,171.20	.00	145,910.94	1,356,621.06	10	647,365.45
Charges for Services	400.00	.00	400.00	.00	.00	50.00	350.00	12	820.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	2,517.50

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Interest Income	.00	.00	.00	9,017.90	.00	16,569.49	(16,569.49)	+++	8,008.04
Fund Transfers	2,718,880.00	.00	2,718,880.00	.00	.00	.00	2,718,880.00	0	2,557,711.00
<b>REVENUE TOTALS</b>	<b>\$4,221,812.00</b>	<b>\$0.00</b>	<b>\$4,221,812.00</b>	<b>\$87,189.10</b>	<b>\$0.00</b>	<b>\$162,530.43</b>	<b>\$4,059,281.57</b>	<b>4%</b>	<b>\$3,216,421.99</b>
<b>Fund 120 - Family Health Services Fund Totals</b>	<b>\$4,221,812.00</b>	<b>\$0.00</b>	<b>\$4,221,812.00</b>	<b>\$87,189.10</b>	<b>\$0.00</b>	<b>\$162,530.43</b>	<b>\$4,059,281.57</b>		<b>\$3,216,421.99</b>
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	115,587.87
Interest Income	.00	.00	.00	524.08	.00	962.93	(962.93)	+++	1,230.86
<b>REVENUE TOTALS</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$524.08</b>	<b>\$0.00</b>	<b>\$962.93</b>	<b>\$109,037.07</b>	<b>1%</b>	<b>\$116,818.73</b>
<b>Fund 121 - Tobacco Settlement Fund Totals</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$524.08</b>	<b>\$0.00</b>	<b>\$962.93</b>	<b>\$109,037.07</b>		<b>\$116,818.73</b>
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	571.57
Interest Income	.00	.00	.00	397.99	.00	731.22	(731.22)	+++	934.77
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.99</b>	<b>\$0.00</b>	<b>\$731.22</b>	<b>(\$731.22)</b>	<b>+++</b>	<b>\$1,506.34</b>
<b>Fund 141 - Historical Comm Publication Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397.99</b>	<b>\$0.00</b>	<b>\$731.22</b>	<b>(\$731.22)</b>		<b>\$1,506.34</b>
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	2,098.80	.00	3,835.42	(3,835.42)	+++	5,022.61
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.80</b>	<b>\$0.00</b>	<b>\$3,835.42</b>	<b>(\$3,835.42)</b>	<b>+++</b>	<b>\$5,022.61</b>
<b>Fund 144 - Historical Jail Restoration Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.80</b>	<b>\$0.00</b>	<b>\$3,835.42</b>	<b>(\$3,835.42)</b>		<b>\$5,022.61</b>
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	1,829.25	.00	3,361.02	(3,361.02)	+++	4,296.04



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE TOTALS</b>	\$392,000.00	\$0.00	\$392,000.00	\$1,829.25	\$0.00	\$3,361.02	\$388,638.98	1%	\$4,296.04
Fund <b>150 - Park Bond 2011 Fund</b> Totals	\$392,000.00	\$0.00	\$392,000.00	\$1,829.25	\$0.00	\$3,361.02	\$388,638.98		\$4,296.04
Fund <b>151 - Habitat Conservation Plan Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Charges for Services	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	1,581,760.00
Interest Income	.00	.00	.00	8,332.80	.00	15,227.82	(15,227.82)	+++	13,364.85
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$250,000.00	\$0.00	\$250,000.00	\$8,332.80	\$0.00	\$15,227.82	\$234,772.18	6%	\$1,595,124.85
Fund <b>151 - Habitat Conservation Plan Fund</b> Totals	\$250,000.00	\$0.00	\$250,000.00	\$8,332.80	\$0.00	\$15,227.82	\$234,772.18		\$1,595,124.85
Fund <b>152 - HCL Provider Participation Fund</b>									
<b>REVENUE</b>									
Other Revenues	20,800,000.00	.00	20,800,000.00	336,292.25	.00	6,826,254.04	13,973,745.96	33%	16,055,885.00
Interest Income	.00	.00	.00	5,119.94	.00	5,127.32	(5,123.63)	+++	678.86
<b>REVENUE TOTALS</b>	\$20,800,000.00	\$0.00	\$20,800,000.00	\$341,412.19	\$0.00	\$6,831,381.36	\$13,968,622.33	33%	\$16,056,563.86
Fund <b>152 - HCL Provider Participation Fund</b> Totals	\$20,800,000.00	\$0.00	\$20,800,000.00	\$341,412.19	\$0.00	\$6,831,381.36	\$13,968,622.33		\$16,056,563.86
Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	250,025.28
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$250,025.28
Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$250,025.28
Fund <b>154 - Park Bond 2021 Fund</b>									
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	.00	.00	.00	.00	.00	.00	.00	+++	874,750.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	87,194.37	.00	166,212.98	(166,212.98)	+++	299,346.74
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$87,194.37	\$0.00	\$166,212.98	(\$166,212.98)	+++	\$1,174,096.74
Fund <b>154 - Park Bond 2021 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$87,194.37	\$0.00	\$166,212.98	(\$166,212.98)		\$1,174,096.74
Fund <b>155 - TX Water Development Board Fund</b>									

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>									
Intergovernmental Revenues and Grants	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>155 - TX Water Development Board Fund</b> Totals	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00		\$0.00
<b>Fund 160 - FM 110 TIRZ</b>									
<b>REVENUE</b>									
Property and Sales Tax	3,300,000.00	.00	3,300,000.00	.00	.00	.00	3,300,000.00	0	3,761,693.99
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	33,114.92	.00	59,085.58	(59,085.58)	+++	49,411.70
<b>REVENUE TOTALS</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$33,114.92</b>	<b>\$0.00</b>	<b>\$59,085.58</b>	<b>\$3,240,914.42</b>	<b>2%</b>	<b>\$3,811,105.69</b>
Fund <b>160 - FM 110 TIRZ</b> Totals	\$3,300,000.00	\$0.00	\$3,300,000.00	\$33,114.92	\$0.00	\$59,085.58	\$3,240,914.42		\$3,811,105.69
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	1,710,000.00	.00	1,710,000.00	.00	.00	.00	1,710,000.00	0	1,709,909.02
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	5,484.92	.00	9,529.95	(9,529.95)	+++	7,577.81
<b>REVENUE TOTALS</b>	<b>\$1,710,000.00</b>	<b>\$0.00</b>	<b>\$1,710,000.00</b>	<b>\$5,484.92</b>	<b>\$0.00</b>	<b>\$9,529.95</b>	<b>\$1,700,470.05</b>	<b>1%</b>	<b>\$1,717,486.83</b>
Fund <b>161 - La Cima PID 2015 Fund</b> Totals	\$1,710,000.00	\$0.00	\$1,710,000.00	\$5,484.92	\$0.00	\$9,529.95	\$1,700,470.05		\$1,717,486.83
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	670,000.00	.00	670,000.00	.00	.00	.00	670,000.00	0	645,568.09
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2,468.74
<b>REVENUE TOTALS</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,000.00</b>	<b>0%</b>	<b>\$648,036.83</b>
Fund <b>162 - La Cima PID Neigh Impr 2020 Fund</b> Totals	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$670,000.00		\$648,036.83
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
<b>REVENUE</b>									
Charges for Services	500,000.00	.00	500,000.00	.00	.00	56,850.00	443,150.00	11	483,850.00

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Other Revenues	.00	.00	.00	.00	.00	.00	.00	+++	619.00
Interest Income	.00	.00	.00	3,113.10	.00	5,558.07	(5,558.07)	+++	6,517.14
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$3,113.10</b>	<b>\$0.00</b>	<b>\$62,408.07</b>	<b>\$437,591.93</b>	<b>12%</b>	<b>\$490,986.14</b>
<b>Fund 170 - Infrastructure Imp Fee Fund</b> Totals	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$3,113.10</b>	<b>\$0.00</b>	<b>\$62,408.07</b>	<b>\$437,591.93</b>		<b>\$490,986.14</b>
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>REVENUE</b>									
Property and Sales Tax	33,579,817.00	.00	33,579,817.00	1,903,606.70	.00	2,075,383.47	31,504,433.53	6	35,389,078.03
Other Revenues	10,000,000.00	.00	10,000,000.00	.00	.00	.00	10,000,000.00	0	10,659,809.01
Debt Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interest Income	80,000.00	.00	80,000.00	15,913.23	.00	24,314.51	55,685.49	30	76,459.84
Fund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$43,659,817.00</b>	<b>\$0.00</b>	<b>\$43,659,817.00</b>	<b>\$1,919,519.93</b>	<b>\$0.00</b>	<b>\$2,099,697.98</b>	<b>\$41,560,119.02</b>	<b>5%</b>	<b>\$46,125,346.88</b>
<b>Fund 190 - Interest and Sinking Fund</b> Totals	<b>\$43,659,817.00</b>	<b>\$0.00</b>	<b>\$43,659,817.00</b>	<b>\$1,919,519.93</b>	<b>\$0.00</b>	<b>\$2,099,697.98</b>	<b>\$41,560,119.02</b>		<b>\$46,125,346.88</b>
<b>Grand Totals</b>	<b>\$246,697,660.00</b>	<b>\$10,995,126.00</b>	<b>\$257,692,786.00</b>	<b>\$12,361,733.42</b>	<b>\$0.00</b>	<b>\$29,635,646.69</b>	<b>\$228,057,143.00</b>		<b>\$239,346,263.99</b>



# Hays County Schedule of Expenses

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Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 001 - General Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	81,859,115.00	(7,149.00)	81,851,966.00	6,214,923.26	.00	11,996,071.84	69,855,894.16	15	67,027,493.34
Operating	33,586,764.00	714,047.00	34,300,811.00	3,075,637.86	527,006.43	4,472,501.60	29,301,302.97	15	34,272,881.46
Travel	16,000.00	8,654.00	24,654.00	22.86	.00	47.24	24,606.76	0	17,246.51
Continuing Education	335,876.00	9,100.00	344,976.00	13,531.11	16,818.83	25,077.42	303,079.75	12	242,125.73
Capital Outlay	13,335,500.00	(72,939.00)	13,262,561.00	25,395.75	.00	25,395.75	13,237,165.25	0	1,152,480.57
Capital Assets	2,066,252.00	326,107.00	2,392,359.00	157,260.88	1,001,255.60	157,260.88	1,233,842.52	48	1,218,315.22
Capital Assets - Operating	590,243.00	65,908.00	656,151.00	13,108.31	156,465.75	16,423.62	483,261.63	26	513,219.07
Depreciation and Amortization	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	461,337.00	.00	461,337.00	.00	.00	.00	461,337.00	0	436,692.90
Interfund Transfers	4,217,676.00	.00	4,217,676.00	.00	.00	.00	4,217,676.00	0	5,280,757.00
<b>EXPENSE TOTALS</b>	<b>\$136,468,763.00</b>	<b>\$1,043,728.00</b>	<b>\$137,512,491.00</b>	<b>\$9,499,880.03</b>	<b>\$1,701,546.61</b>	<b>\$16,692,778.35</b>	<b>\$119,118,166.04</b>	<b>13%</b>	<b>\$110,161,211.80</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$136,468,763.00</b>	<b>\$1,043,728.00</b>	<b>\$137,512,491.00</b>	<b>\$9,499,880.03</b>	<b>\$1,701,546.61</b>	<b>\$16,692,778.35</b>	<b>\$119,118,166.04</b>		<b>\$110,161,211.80</b>
<b>Fund 002 - Election Contract Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	449,799.00	.00	449,799.00	1,715.85	5,652.00	59,393.35	384,753.65	14	132,358.68
Continuing Education	2,500.00	.00	2,500.00	.00	250.00	.00	2,250.00	10	2,025.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	6,608.97
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	29,168.49
<b>EXPENSE TOTALS</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$452,299.00</b>	<b>\$1,715.85</b>	<b>\$5,902.00</b>	<b>\$59,393.35</b>	<b>\$387,003.65</b>	<b>14%</b>	<b>\$170,161.14</b>
<b>Fund 002 - Election Contract Fund Totals</b>	<b>\$452,299.00</b>	<b>\$0.00</b>	<b>\$452,299.00</b>	<b>\$1,715.85</b>	<b>\$5,902.00</b>	<b>\$59,393.35</b>	<b>\$387,003.65</b>		<b>\$170,161.14</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
<b>EXPENSE</b>									
Operating	16,500,000.00	.00	16,500,000.00	1,357,730.22	.00	1,373,065.00	15,126,935.00	8	12,833,152.60
<b>EXPENSE TOTALS</b>	<b>\$16,500,000.00</b>	<b>\$0.00</b>	<b>\$16,500,000.00</b>	<b>\$1,357,730.22</b>	<b>\$0.00</b>	<b>\$1,373,065.00</b>	<b>\$15,126,935.00</b>	<b>8%</b>	<b>\$12,833,152.60</b>
<b>Fund 003 - Medical &amp; Dental Insurance Fund Totals</b>	<b>\$16,500,000.00</b>	<b>\$0.00</b>	<b>\$16,500,000.00</b>	<b>\$1,357,730.22</b>	<b>\$0.00</b>	<b>\$1,373,065.00</b>	<b>\$15,126,935.00</b>		<b>\$12,833,152.60</b>
<b>Fund 005 - Govt Ctr Construction 2010 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>005 - Govt Ctr Construction 2010 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	1,292.00	.00	1,292.00	.00	1,291.82	.00	.18	100	2,695.00
Capital Outlay	4,314,491.00	.00	4,314,491.00	.00	.00	.00	4,314,491.00	0	2,092,329.35
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	93,609.05
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	20,700.46
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$1,291.82</b>	<b>\$0.00</b>	<b>\$4,314,491.18</b>	<b>0%</b>	<b>\$2,209,333.86</b>
Fund <b>006 - Public Safety Bond 2017 Fund Totals</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$4,315,783.00</b>	<b>\$0.00</b>	<b>\$1,291.82</b>	<b>\$0.00</b>	<b>\$4,314,491.18</b>		<b>\$2,209,333.86</b>
<b>Fund 007 - Energy Efficiency Proj 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	65,116.62
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	7,470.82
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$72,587.44</b>
Fund <b>007 - Energy Efficiency Proj 2017 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$72,587.44</b>
<b>Fund 008 - Help America Vote Act Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	136,000.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	2,747.24
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$138,747.24</b>
Fund <b>008 - Help America Vote Act Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$138,747.24</b>
<b>Fund 009 - Coronavirus Relief Fund</b>									



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	575.43
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$575.43</b>
Fund 009 - Coronavirus Relief Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$575.43
<b>Fund 010 - Emergency Rental Assistance Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	107,716.89
Operating	.00	.00	.00	.00	.00	.00	.00	+++	4,111,741.65
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,219,458.54</b>
Fund 010 - Emergency Rental Assistance Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,219,458.54
<b>Fund 011 - American Rescue Plan Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	884,819.00	299,610.00	1,184,429.00	38,312.65	.00	74,884.13	1,109,544.87	6	105,432.61
Operating	11,593,928.00	8,756,580.00	20,350,508.00	77,098.49	2,223.30	7,577,098.49	12,771,186.21	37	2,688,749.55
Continuing Education	5,000.00	1,711.00	6,711.00	.00	.00	.00	6,711.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,600,462.46
Capital Assets	2,775,371.00	289,772.00	3,065,143.00	1,333,000.00	1,336,000.00	1,333,000.00	396,143.00	87	2,990,480.35
Capital Assets - Operating	117,603.00	13,366.00	130,969.00	10,990.91	3,986.22	12,124.81	114,857.97	12	4,649.37
<b>EXPENSE TOTALS</b>	<b>\$15,376,721.00</b>	<b>\$9,361,039.00</b>	<b>\$24,737,760.00</b>	<b>\$1,459,402.05</b>	<b>\$1,342,209.52</b>	<b>\$8,997,107.43</b>	<b>\$14,398,443.05</b>	<b>42%</b>	<b>\$11,389,774.34</b>
Fund 011 - American Rescue Plan Fund Totals	\$15,376,721.00	\$9,361,039.00	\$24,737,760.00	\$1,459,402.05	\$1,342,209.52	\$8,997,107.43	\$14,398,443.05		\$11,389,774.34
<b>Fund 012 - Local Assistance and TC Fund</b>									
<b>EXPENSE</b>									
Operating	.00	90,400.00	90,400.00	.00	.00	.00	90,400.00	0	.00
Travel	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
Continuing Education	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Account 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	3,600.00	3,600.00	.00	.00	.00	3,600.00	0	.00	
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Fund 012 - Local Assistance and TC Fund Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	
<b>Fund 020 - Road and Bridge General Fund</b>										
<b>EXPENSE</b>										
Salaries and Benefits	7,287,410.00	.00	7,287,410.00	450,284.72	.00	854,421.56	6,432,988.44	12	4,967,200.45	
Operating	16,279,111.00	441,110.00	16,720,221.00	240,529.53	520,792.75	469,946.98	15,729,481.27	6	6,944,790.23	
Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	495.57	
Continuing Education	19,400.00	.00	19,400.00	.00	.00	175.00	19,225.00	1	2,729.54	
Capital Outlay	3,607,415.00	.00	3,607,415.00	130,943.71	.00	139,732.17	3,467,682.83	4	2,951,740.21	
Capital Assets	503,672.00	51,523.00	555,195.00	.00	309,353.00	.00	245,842.00	56	362,863.77	
Capital Assets - Operating	75,063.00	40,867.00	115,930.00	.00	58,888.08	.00	57,041.92	51	31,724.98	
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$27,773,071.00</b>	<b>\$533,500.00</b>	<b>\$28,306,571.00</b>	<b>\$821,757.96</b>	<b>\$889,033.83</b>	<b>\$1,464,275.71</b>	<b>\$25,953,261.46</b>	<b>8%</b>	<b>\$15,261,544.75</b>	
Fund 020 - Road and Bridge General Fund Totals	\$27,773,071.00	\$533,500.00	\$28,306,571.00	\$821,757.96	\$889,033.83	\$1,464,275.71	\$25,953,261.46		\$15,261,544.75	
<b>Fund 021 - Road Bond 2004 Construction Fund</b>										
<b>EXPENSE</b>										
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	
Fund 021 - Road Bond 2004 Construction Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Fund 022 - Road Bond 2006 Construction Fund</b>										
<b>EXPENSE</b>										
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Outlay	611,000.00	.00	611,000.00	.00	.00	.00	611,000.00	0	.00	
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Fund 022 - Road Bond 2006 Construction Fund Totals	\$611,000.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$611,000.00		\$0.00	
<b>Fund 023 - Pass Thru Road Bond 2009 Fund</b>										
<b>EXPENSE</b>										
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	



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	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 023 - Pass Thru Road Bond 2009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 024 - Dacy Lane Road Improv 2009 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 024 - Dacy Lane Road Improv 2009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 025 - Co Priority Road Bond 2009 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 025 - Co Priority Road Bond 2009 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 026 - Pass Thru Road Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 026 - Pass Thru Road Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 027 - Co Priority Road Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	4,964,000.00	.00	4,964,000.00	.00	.00	.00	4,964,000.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
<b>EXPENSE TOTALS</b>	<b>\$4,964,000.00</b>	<b>\$0.00</b>	<b>\$4,964,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,964,000.00</b>	<b>0%</b>	<b>\$950.00</b>
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$4,964,000.00	\$0.00	\$4,964,000.00	\$0.00	\$0.00	\$0.00	\$4,964,000.00		\$950.00
<b>Fund 028 - Turnersville Road Fund</b>									
<b>EXPENSE</b>									





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Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 028 - Turnersville Road Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 029 - Precinct 2 Building Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 029 - Precinct 2 Building Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 030 - Pass Thru Road Bond 2013 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 030 - Pass Thru Road Bond 2013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 031 - Pass Thru Road Bond 2015 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 031 - Pass Thru Road Bond 2015 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 033 - Pass Thru Road Bond 2016 Fund</b>									
<b>EXPENSE</b>									
Operating	2,300,000.00	100,000.00	2,400,000.00	500.00	.00	234,800.00	2,165,200.00	10	7,780,460.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
<b>EXPENSE TOTALS</b>	<b>\$2,300,000.00</b>	<b>\$100,000.00</b>	<b>\$2,400,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$234,800.00</b>	<b>\$2,165,200.00</b>	<b>10%</b>	<b>\$7,781,410.63</b>
Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$2,300,000.00	\$100,000.00	\$2,400,000.00	\$500.00	\$0.00	\$234,800.00	\$2,165,200.00		\$7,781,410.63
<b>Fund 034 - Road Bond 2017 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 034 - Road Bond 2017 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 035 - Road Bond 2019 Fund</b>									
<b>EXPENSE</b>									
Operating	34,176,000.00	(2,796,344.00)	31,379,656.00	36,891.72	.00	36,891.72	31,342,764.28	0	17,933,172.13
Capital Outlay	24,345,000.00	3,134,476.00	27,479,476.00	2,859,823.47	.00	2,886,373.47	24,593,102.53	11	5,371,030.22
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$58,521,000.00</b>	<b>\$338,132.00</b>	<b>\$58,859,132.00</b>	<b>\$2,896,715.19</b>	<b>\$0.00</b>	<b>\$2,923,265.19</b>	<b>\$55,935,866.81</b>	<b>5%</b>	<b>\$23,304,202.35</b>
Fund 035 - Road Bond 2019 Fund Totals	\$58,521,000.00	\$338,132.00	\$58,859,132.00	\$2,896,715.19	\$0.00	\$2,923,265.19	\$55,935,866.81		\$23,304,202.35
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>									
<b>EXPENSE</b>									
Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
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
<b>Fund 051 - Sheriff Bail Bond Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 051 - Sheriff Bail Bond Fund Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00		\$0.00
<b>Fund 052 - Sheriff Special Projects Fund</b>									
<b>EXPENSE</b>									
Operating	.00	1,850.00	1,850.00	.00	.00	.00	1,850.00	0	921.61
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>0%</b>	<b>\$921.61</b>
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00		\$921.61
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00



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	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Operating	111,000.00	(25,488.00)	85,512.00	.00	1,295.88	.00	84,216.12	2	10,301.63
Travel	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets	.00	7,258.00	7,258.00	.00	.00	.00	7,258.00	0	.00
Capital Assets - Operating	.00	6,230.00	6,230.00	.00	6,229.30	.00	.70	100	12,950.80
<b>EXPENSE TOTALS</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$7,525.18</b>	<b>\$0.00</b>	<b>\$108,474.82</b>	<b>6%</b>	<b>\$23,252.43</b>
<b>Fund 053 - Sheriff Drug Forfeiture Fund Totals</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$116,000.00</b>	<b>\$0.00</b>	<b>\$7,525.18</b>	<b>\$0.00</b>	<b>\$108,474.82</b>		<b>\$23,252.43</b>
<b>Fund 054 - Sheriff LEOSE Fund</b>									
<b>EXPENSE</b>									
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	15,118.07
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,118.07</b>
<b>Fund 054 - Sheriff LEOSE Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$15,118.07</b>
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	169.65
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169.65</b>
<b>Fund 055 - Sheriff Fed Discretionary Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$169.65</b>
<b>Fund 056 - Sheriff Commissary Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	904,432.91
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$904,432.91</b>
<b>Fund 056 - Sheriff Commissary Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$904,432.91</b>
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	99,910.00	17,457.00	117,367.00	2,895.78	.00	4,075.80	113,291.20	3	21,903.29
Operating	25,000.00	(19,157.00)	5,843.00	4,800.00	.00	4,800.00	1,043.00	82	.00
Continuing Education	.00	1,700.00	1,700.00	900.00	.00	900.00	800.00	53	.00
<b>EXPENSE TOTALS</b>	<b>\$124,910.00</b>	<b>\$0.00</b>	<b>\$124,910.00</b>	<b>\$8,595.78</b>	<b>\$0.00</b>	<b>\$9,775.80</b>	<b>\$115,134.20</b>	<b>8%</b>	<b>\$21,903.29</b>
<b>Fund 064 - Fire Marshal Code Fee Fund Totals</b>	<b>\$124,910.00</b>	<b>\$0.00</b>	<b>\$124,910.00</b>	<b>\$8,595.78</b>	<b>\$0.00</b>	<b>\$9,775.80</b>	<b>\$115,134.20</b>		<b>\$21,903.29</b>



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<b>Fund 065 - Veteran's Court Program Fund</b>									
<b>EXPENSE</b>									
Operating	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 065 - Veteran's Court Program Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 070 - Juvenile Detention Center Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	4,326,886.00	.00	4,326,886.00	275,288.10	.00	520,974.55	3,805,911.45	12	3,302,353.52
Operating	868,760.00	.00	868,760.00	57,359.33	46,928.78	115,493.05	706,338.17	19	843,642.56
Travel	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
Continuing Education	6,000.00	.00	6,000.00	258.75	950.00	732.03	4,317.97	28	2,550.82
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	40,950.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	2,491.39
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,201,896.00</b>	<b>\$0.00</b>	<b>\$5,201,896.00</b>	<b>\$332,906.18</b>	<b>\$47,878.78</b>	<b>\$637,199.63</b>	<b>\$4,516,817.59</b>	<b>13%</b>	<b>\$4,194,488.29</b>
Fund 070 - Juvenile Detention Center Fund Totals	\$5,201,896.00	\$0.00	\$5,201,896.00	\$332,906.18	\$47,878.78	\$637,199.63	\$4,516,817.59		\$4,194,488.29
<b>Fund 079 - DA State Apportionment Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	21,326.01
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,326.01</b>
Fund 079 - DA State Apportionment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,326.01
<b>Fund 080 - DA Hot Check Fee Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	25,000.00	.00	25,000.00	14.66	.00	237.84	24,762.16	1	3,015.62
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	1,750.00	.00	1,750.00	8,250.00	18	924.90



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Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,764.66</b>	<b>\$0.00</b>	<b>\$1,987.84</b>	<b>\$33,012.16</b>	<b>6%</b>	<b>\$3,940.52</b>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,764.66	\$0.00	\$1,987.84	\$33,012.16		\$3,940.52
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	25,758.83
Operating	127,585.00	(11,394.00)	116,191.00	4,286.45	5,255.48	4,286.45	106,649.07	8	3,544.37
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Capital Assets	61,523.00	.00	61,523.00	61,522.50	.00	61,522.50	.50	100	.00
Capital Assets - Operating	16,673.00	11,394.00	28,067.00	.00	10,670.54	.00	17,396.46	38	.00
<b>EXPENSE TOTALS</b>	<b>\$215,781.00</b>	<b>\$0.00</b>	<b>\$215,781.00</b>	<b>\$65,808.95</b>	<b>\$15,926.02</b>	<b>\$65,808.95</b>	<b>\$134,046.03</b>	<b>38%</b>	<b>\$29,303.20</b>
Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	\$215,781.00	\$0.00	\$215,781.00	\$65,808.95	\$15,926.02	\$65,808.95	\$134,046.03		\$29,303.20
<b>Fund 084 - Law Library Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	39,727.00	.00	39,727.00	3,973.10	.00	7,220.70	32,506.30	18	39,794.85
Operating	102,776.00	.00	102,776.00	327.56	662.00	988.43	101,125.57	2	108,243.80
Continuing Education	3,410.00	.00	3,410.00	.00	.00	.00	3,410.00	0	.00
Capital Assets	10,000.00	.00	10,000.00	.00	8,081.78	.00	1,918.22	81	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$155,913.00</b>	<b>\$0.00</b>	<b>\$155,913.00</b>	<b>\$4,300.66</b>	<b>\$8,743.78</b>	<b>\$8,209.13</b>	<b>\$138,960.09</b>	<b>11%</b>	<b>\$148,038.65</b>
Fund <b>084 - Law Library Fund</b> Totals	\$155,913.00	\$0.00	\$155,913.00	\$4,300.66	\$8,743.78	\$8,209.13	\$138,960.09		\$148,038.65
<b>Fund 100 - County and District Court Techn</b>									
<b>EXPENSE</b>									
Operating	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund <b>100 - County and District Court Techn</b> Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00		\$0.00
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	915,769.00	.00	915,769.00	90,066.92	.00	172,323.83	743,445.17	19	748,604.25



# Hays County Schedule of Expenses

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 Summary Listing

Account Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Operating	875,339.00	(23,078.00)	852,261.00	3,497.55	51,704.92	4,319.99	796,236.09	7	138,425.46
Travel	.00	78.00	78.00	.00	.00	.00	78.00	0	.00
Continuing Education	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	5,034.11
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	51,500.00	.00	51,500.00	.00	30,000.00	.00	21,500.00	58	.00
Capital Assets - Operating	4,354.00	3,000.00	7,354.00	.00	4,154.03	.00	3,199.97	56	10,808.85
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,846,962.00</b>	<b>\$0.00</b>	<b>\$1,846,962.00</b>	<b>\$93,564.47</b>	<b>\$85,858.95</b>	<b>\$176,643.82</b>	<b>\$1,584,459.23</b>	<b>14%</b>	<b>\$902,872.67</b>
<b>Fund 101 - Records Mgmt and Archive Fund Totals</b>	<b>\$1,846,962.00</b>	<b>\$0.00</b>	<b>\$1,846,962.00</b>	<b>\$93,564.47</b>	<b>\$85,858.95</b>	<b>\$176,643.82</b>	<b>\$1,584,459.23</b>		<b>\$902,872.67</b>
<b>Fund 102 - Guardianship Fee Fund</b>									
<b>EXPENSE</b>									
Operating	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	1,200.83
<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$1,200.83</b>
<b>Fund 102 - Guardianship Fee Fund Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>		<b>\$1,200.83</b>
<b>Fund 105 - Court Records Preservation</b>									
<b>EXPENSE</b>									
Operating	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	126,060.88
<b>EXPENSE TOTALS</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>	<b>\$126,060.88</b>
<b>Fund 105 - Court Records Preservation Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>		<b>\$126,060.88</b>
<b>Fund 106 - County Records Preservation Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	31,594.00	8,855.00	40,449.00	3,199.29	.00	6,446.82	34,002.18	16	.00
Operating	270,100.00	(8,855.00)	261,245.00	136.16	2,989.22	136.16	258,119.62	1	258,624.31
Continuing Education	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	1,259.83
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	9,090.00
Capital Assets - Operating	56,054.00	.00	56,054.00	.00	10,546.57	27,254.76	18,252.67	67	7,588.41
<b>EXPENSE TOTALS</b>	<b>\$374,248.00</b>	<b>\$0.00</b>	<b>\$374,248.00</b>	<b>\$3,335.45</b>	<b>\$13,535.79</b>	<b>\$33,837.74</b>	<b>\$326,874.47</b>	<b>13%</b>	<b>\$276,562.55</b>
<b>Fund 106 - County Records Preservation Fund Totals</b>	<b>\$374,248.00</b>	<b>\$0.00</b>	<b>\$374,248.00</b>	<b>\$3,335.45</b>	<b>\$13,535.79</b>	<b>\$33,837.74</b>	<b>\$326,874.47</b>		<b>\$276,562.55</b>
<b>Fund 107 - Courthouse Security Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	163,600.00	.00	163,600.00	15,752.37	.00	31,935.22	131,664.78	20	146,252.96
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Through 11/30/22  
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Account 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	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$163,600.00</b>	<b>\$0.00</b>	<b>\$163,600.00</b>	<b>\$15,752.37</b>	<b>\$0.00</b>	<b>\$31,935.22</b>	<b>\$131,664.78</b>	<b>20%</b>	<b>\$146,252.96</b>	
Fund 107 - Courthouse Security Fund Totals	\$163,600.00	\$0.00	\$163,600.00	\$15,752.37	\$0.00	\$31,935.22	\$131,664.78		\$146,252.96	
<b>Fund 108 - Dist Court Records Technology</b>										
<b>EXPENSE</b>										
Operating	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00	
Capital Assets	47,098.00	.00	47,098.00	.00	.00	.00	47,098.00	0	.00	
Capital Assets - Operating	3,112.00	.00	3,112.00	.00	.00	.00	3,112.00	0	.00	
<b>EXPENSE TOTALS</b>	<b>\$70,210.00</b>	<b>\$0.00</b>	<b>\$70,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,210.00</b>	<b>0%</b>	<b>\$0.00</b>	
Fund 108 - Dist Court Records Technology Totals	\$70,210.00	\$0.00	\$70,210.00	\$0.00	\$0.00	\$0.00	\$70,210.00		\$0.00	
<b>Fund 110 - Justice Court Bldg Security Fund</b>										
<b>EXPENSE</b>										
Operating	145,000.00	(6,895.00)	138,105.00	.00	.00	.00	138,105.00	0	.00	
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Assets	.00	5,300.00	5,300.00	.00	.00	.00	5,300.00	0	.00	
Capital Assets - Operating	.00	1,595.00	1,595.00	.00	.00	.00	1,595.00	0	.00	
<b>EXPENSE TOTALS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0%</b>	<b>\$0.00</b>	
Fund 110 - Justice Court Bldg Security Fund Totals	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00		\$0.00	
<b>Fund 111 - Court Reporters Service Fund</b>										
<b>EXPENSE</b>										
Operating	91,000.00	.00	91,000.00	16,784.55	.00	17,384.55	73,615.45	19	78,336.64	
<b>EXPENSE TOTALS</b>	<b>\$91,000.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$16,784.55</b>	<b>\$0.00</b>	<b>\$17,384.55</b>	<b>\$73,615.45</b>	<b>19%</b>	<b>\$78,336.64</b>	
Fund 111 - Court Reporters Service Fund Totals	\$91,000.00	\$0.00	\$91,000.00	\$16,784.55	\$0.00	\$17,384.55	\$73,615.45		\$78,336.64	
<b>Fund 112 - Justice Court Technology Fund</b>										
<b>EXPENSE</b>										
Operating	420,000.00	(19,467.00)	400,533.00	885.04	6,603.84	885.04	393,044.12	2	12,786.88	
Continuing Education	.00	4,250.00	4,250.00	.00	.00	.00	4,250.00	0	.00	
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Assets - Operating	.00	15,217.00	15,217.00	.00	15,183.09	.00	33.91	100	26,743.05	
<b>EXPENSE TOTALS</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$885.04</b>	<b>\$21,786.93</b>	<b>\$885.04</b>	<b>\$397,328.03</b>	<b>5%</b>	<b>\$39,529.93</b>	
Fund 112 - Justice Court Technology Fund Totals	\$420,000.00	\$0.00	\$420,000.00	\$885.04	\$21,786.93	\$885.04	\$397,328.03		\$39,529.93	
<b>Fund 114 - Civil Courts Building Fund</b>										



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Capital Outlay	1,188,000.00	.00	1,188,000.00	.00	.00	.00	1,188,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,188,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 114 - Civil Courts Building Fund Totals	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$0.00	\$1,188,000.00		\$0.00
<b>Fund 115 - Dispute Resolution Fund</b>									
<b>EXPENSE</b>									
Operating	57,900.00	.00	57,900.00	5,415.02	.00	8,955.02	48,944.98	15	43,265.88
<b>EXPENSE TOTALS</b>	<b>\$57,900.00</b>	<b>\$0.00</b>	<b>\$57,900.00</b>	<b>\$5,415.02</b>	<b>\$0.00</b>	<b>\$8,955.02</b>	<b>\$48,944.98</b>	<b>15%</b>	<b>\$43,265.88</b>
Fund 115 - Dispute Resolution Fund Totals	\$57,900.00	\$0.00	\$57,900.00	\$5,415.02	\$0.00	\$8,955.02	\$48,944.98		\$43,265.88
<b>Fund 117 - County Child Abuse Prevention</b>									
<b>EXPENSE</b>									
Operating	200.00	.00	200.00	.00	.00	239.46	(39.46)	120	109.40
<b>EXPENSE TOTALS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239.46</b>	<b>(\$39.46)</b>	<b>120%</b>	<b>\$109.40</b>
Fund 117 - County Child Abuse Prevention Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$239.46	(\$39.46)		\$109.40
<b>Fund 118 - School Zone Safety Program Fund</b>									
<b>EXPENSE</b>									
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	2,425.00	.00	2,425.00	2,424.50	.00	2,424.50	.50	100	.00
<b>EXPENSE TOTALS</b>	<b>\$2,425.00</b>	<b>\$0.00</b>	<b>\$2,425.00</b>	<b>\$2,424.50</b>	<b>\$0.00</b>	<b>\$2,424.50</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$0.00</b>
Fund 118 - School Zone Safety Program Fund Totals	\$2,425.00	\$0.00	\$2,425.00	\$2,424.50	\$0.00	\$2,424.50	\$0.50		\$0.00
<b>Fund 119 - Language Access Fee Fund</b>									
<b>EXPENSE</b>									
Operating	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 119 - Language Access Fee Fund Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00		\$0.00
<b>Fund 120 - Family Health Services Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	1,214,450.00	35,395.00	1,249,845.00	90,199.63	.00	165,040.77	1,084,804.23	13	840,985.85
Operating	2,815,438.00	(35,395.00)	2,780,043.00	21,832.41	4,294.56	28,200.67	2,747,547.77	1	2,270,312.33
Travel	5,303.00	.00	5,303.00	.00	.00	.00	5,303.00	0	694.79
Continuing Education	12,908.00	.00	12,908.00	855.26	464.26	1,817.18	10,626.56	18	5,338.20
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	.00





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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Capital Assets - Operating	10,713.00	.00	10,713.00	.00	.00	.00	10,713.00	0	13,428.63
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,273,812.00</b>	<b>\$0.00</b>	<b>\$4,273,812.00</b>	<b>\$112,887.30</b>	<b>\$4,758.82</b>	<b>\$195,058.62</b>	<b>\$4,073,994.56</b>	<b>5%</b>	<b>\$3,130,759.80</b>
<b>Fund 120 - Family Health Services Fund Totals</b>	<b>\$4,273,812.00</b>	<b>\$0.00</b>	<b>\$4,273,812.00</b>	<b>\$112,887.30</b>	<b>\$4,758.82</b>	<b>\$195,058.62</b>	<b>\$4,073,994.56</b>		<b>\$3,130,759.80</b>
<b>Fund 121 - Tobacco Settlement Fund</b>									
<b>EXPENSE</b>									
Operating	110,000.00	.00	110,000.00	5,000.00	1,300.00	5,000.00	103,700.00	6	67,770.74
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	22,004.00	.00	22,004.00	.00	22,004.00	.00	.00	100	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$332,004.00</b>	<b>\$0.00</b>	<b>\$332,004.00</b>	<b>\$5,000.00</b>	<b>\$23,304.00</b>	<b>\$5,000.00</b>	<b>\$303,700.00</b>	<b>9%</b>	<b>\$67,770.74</b>
<b>Fund 121 - Tobacco Settlement Fund Totals</b>	<b>\$332,004.00</b>	<b>\$0.00</b>	<b>\$332,004.00</b>	<b>\$5,000.00</b>	<b>\$23,304.00</b>	<b>\$5,000.00</b>	<b>\$303,700.00</b>		<b>\$67,770.74</b>
<b>Fund 140 - Parks Fund</b>									
<b>EXPENSE</b>									
Salaries and Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Continuing Education	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 140 - Parks Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 141 - Historical Comm Publication Fund</b>									
<b>EXPENSE</b>									
Operating	141,000.00	.00	141,000.00	.00	.00	.00	141,000.00	0	3,905.47
Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Continuing Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,899.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$6,804.47</b>



# Hays County Schedule of Expenses

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 141 - Historical Comm Publication Fund Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00		\$6,804.47
<b>Fund 142 - Park Bond 2003 Fund</b>									
<b>EXPENSE</b>									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 142 - Park Bond 2003 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 143 - TP&amp;W Five Mile Dam Park Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 143 - TP&W Five Mile Dam Park Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 144 - Historical Jail Restoration Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	667,683.00	.00	667,683.00	.00	.00	.00	667,683.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,683.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 144 - Historical Jail Restoration Fund Totals	\$667,683.00	\$0.00	\$667,683.00	\$0.00	\$0.00	\$0.00	\$667,683.00		\$0.00
<b>Fund 145 - Park Bond 2007 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 145 - Park Bond 2007 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



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Fund 146 - ORCA Cedar Oaks Mesa Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 147 - Park Bond 2008 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 147 - Park Bond 2008 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 149 - SECO Energy Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 149 - SECO Energy Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 150 - Park Bond 2011 Fund</b>									
<b>EXPENSE</b>									
Operating	108,000.00	.00	108,000.00	.00	.00	.00	108,000.00	0	3,188.24
Capital Outlay	792,000.00	.00	792,000.00	.00	.00	.00	792,000.00	0	4,107.60
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	950.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>0%</b>	<b>\$8,245.84</b>
Fund 150 - Park Bond 2011 Fund Totals	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00		\$8,245.84
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
<b>EXPENSE</b>									
Operating	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	24,787.50
Travel	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>0%</b>	<b>\$24,787.50</b>



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<b>Fund 151 - Habitat Conservation Plan Fund Totals</b>	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00		\$24,787.50
<b>Fund 152 - HCL Provider Participation Fund</b>									
<b>EXPENSE</b>									
Operating	20,800,000.00	.00	20,800,000.00	2,342,644.19	.00	2,342,644.19	18,457,355.81	11	22,223,068.69
<b>EXPENSE TOTALS</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$2,342,644.19</b>	<b>\$0.00</b>	<b>\$2,342,644.19</b>	<b>\$18,457,355.81</b>	<b>11%</b>	<b>\$22,223,068.69</b>
<b>Fund 152 - HCL Provider Participation Fund Totals</b>	<b>\$20,800,000.00</b>	<b>\$0.00</b>	<b>\$20,800,000.00</b>	<b>\$2,342,644.19</b>	<b>\$0.00</b>	<b>\$2,342,644.19</b>	<b>\$18,457,355.81</b>		<b>\$22,223,068.69</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
<b>EXPENSE</b>									
Operating	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	23,147.36
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	226,877.92
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$250,025.28</b>
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund Totals</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>		<b>\$250,025.28</b>
<b>Fund 154 - Park Bond 2021 Fund</b>									
<b>EXPENSE</b>									
Operating	22,868,000.00	(2,057,053.00)	20,810,947.00	.00	.00	600,000.00	20,210,947.00	3	1,734,116.58
Capital Outlay	.00	2,057,053.00	2,057,053.00	.00	.00	2,017,376.68	39,676.32	98	17,312,184.07
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,617,376.68</b>	<b>\$20,250,623.32</b>	<b>11%</b>	<b>\$19,046,300.65</b>
<b>Fund 154 - Park Bond 2021 Fund Totals</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$22,868,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,617,376.68</b>	<b>\$20,250,623.32</b>		<b>\$19,046,300.65</b>
<b>Fund 155 - TX Water Development Board Fund</b>									
<b>EXPENSE</b>									
Operating	.00	215,000.00	215,000.00	.00	.00	.00	215,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 155 - TX Water Development Board Fund Totals</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>		<b>\$0.00</b>
<b>Fund 156 - Park Bond 2022 Fund</b>									
<b>EXPENSE</b>									
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 156 - Park Bond 2022 Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Fund 161 - La Cima PID 2015 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	191.69
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Debt Service	1,561,425.00	.00	1,561,425.00	.00	.00	.00	1,561,425.00	0	1,531,300.00	
<b>EXPENSE TOTALS</b>	<b>\$1,561,425.00</b>	<b>\$0.00</b>	<b>\$1,561,425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,561,425.00</b>	<b>0%</b>	<b>\$1,531,491.69</b>	
Fund 161 - La Cima PID 2015 Fund Totals	\$1,561,425.00	\$0.00	\$1,561,425.00	\$0.00	\$0.00	\$0.00	\$1,561,425.00		\$1,531,491.69	
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>										
<b>EXPENSE</b>										
Operating	.00	.00	.00	.00	.00	.00	.00	+++	145,796.00	
Debt Service	500,663.00	.00	500,663.00	.00	.00	.00	500,663.00	0	509,912.50	
<b>EXPENSE TOTALS</b>	<b>\$500,663.00</b>	<b>\$0.00</b>	<b>\$500,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,663.00</b>	<b>0%</b>	<b>\$655,708.50</b>	
Fund 162 - La Cima PID Neigh Impr 2020 Fund Totals	\$500,663.00	\$0.00	\$500,663.00	\$0.00	\$0.00	\$0.00	\$500,663.00		\$655,708.50	
<b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>										
<b>EXPENSE</b>										
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	
Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Fund 170 - Infrastructure Imp Fee Fund</b>										
<b>EXPENSE</b>										
Operating	200,000.00	.00	200,000.00	3,491.10	.00	3,491.10	196,508.90	2	76,076.78	
Capital Outlay	1,111,753.95	(83,922.00)	1,027,831.95	.00	12,500.00	.00	1,015,331.95	1	91,236.79	
Capital Assets	.00	83,922.00	83,922.00	.00	24,812.95	.00	59,109.05	30	.00	
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$1,311,753.95</b>	<b>\$0.00</b>	<b>\$1,311,753.95</b>	<b>\$3,491.10</b>	<b>\$37,312.95</b>	<b>\$3,491.10</b>	<b>\$1,270,949.90</b>	<b>3%</b>	<b>\$167,313.57</b>	
Fund 170 - Infrastructure Imp Fee Fund Totals	\$1,311,753.95	\$0.00	\$1,311,753.95	\$3,491.10	\$37,312.95	\$3,491.10	\$1,270,949.90		\$167,313.57	
<b>Fund 171 - LCRA / WTPUA Service Fee Fund</b>										
<b>EXPENSE</b>										
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Capital Assets - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>	
Fund 171 - LCRA / WTPUA Service Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
<b>Fund 172 - Shoot Safe Fund</b>										
<b>EXPENSE</b>										

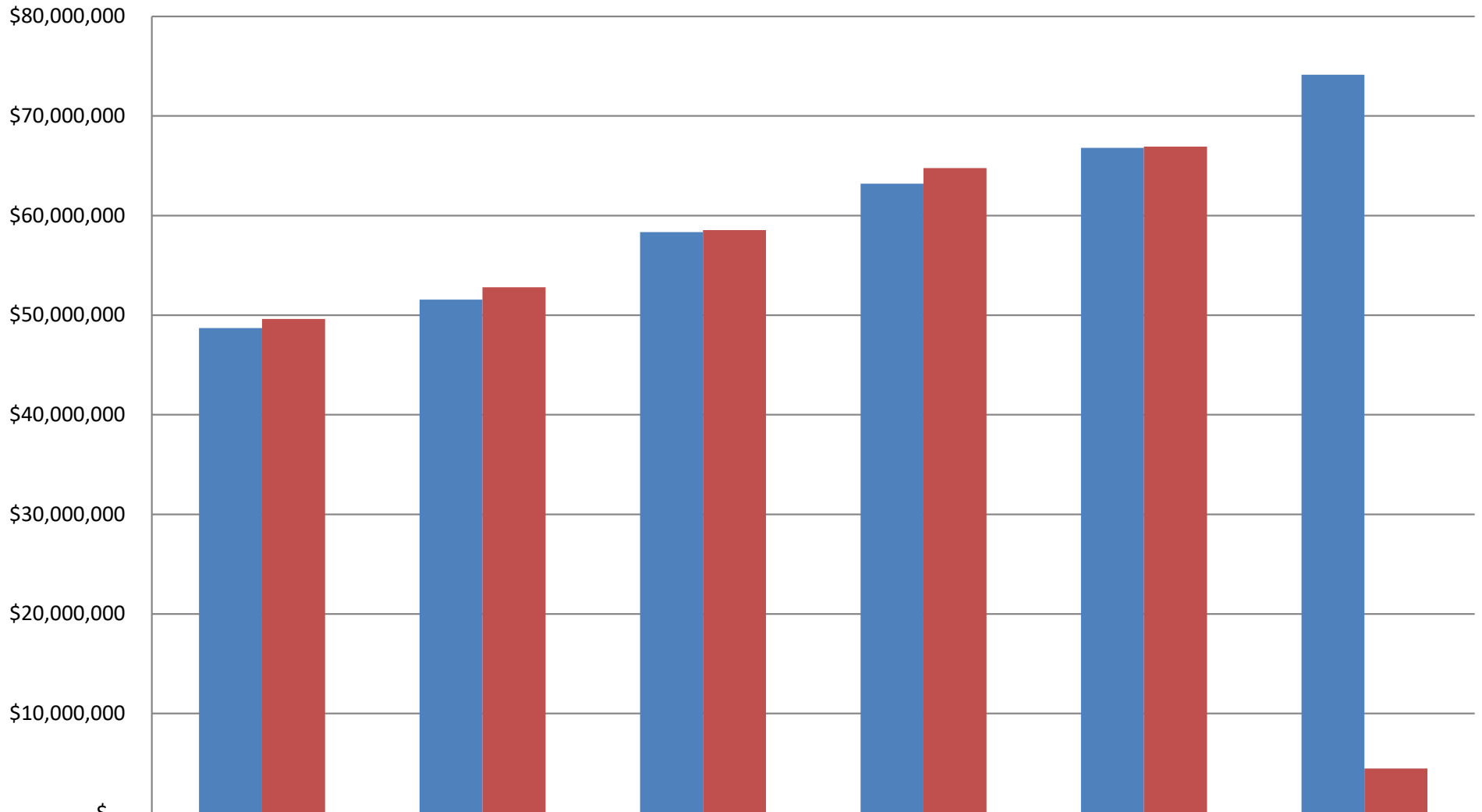


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Account Classification	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 172 - Shoot Safe Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 176 - Cert of Obligation 2005 Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 176 - Cert of Obligation 2005 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 190 - Interest and Sinking Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	31,597,189.00	.00	31,597,189.00	.00	.00	.00	31,597,189.00	0	32,762,012.52
<b>EXPENSE TOTALS</b>	<b>\$31,597,189.00</b>	<b>\$0.00</b>	<b>\$31,597,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,597,189.00</b>	<b>0%</b>	<b>\$32,762,012.52</b>
Fund 190 - Interest and Sinking Fund Totals	\$31,597,189.00	\$0.00	\$31,597,189.00	\$0.00	\$0.00	\$0.00	\$31,597,189.00		\$32,762,012.52
<b>Fund 197 - Credit Card Fee Fund</b>									
<b>EXPENSE</b>									
Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund 197 - Credit Card Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Grand Totals</b>	<b>\$364,452,711.95</b>	<b>\$11,793,249.00</b>	<b>\$376,245,960.95</b>	<b>\$19,053,261.52</b>	<b>\$4,206,614.98</b>	<b>\$37,903,542.32</b>	<b>\$334,135,803.65</b>		<b>\$274,394,485.74</b>

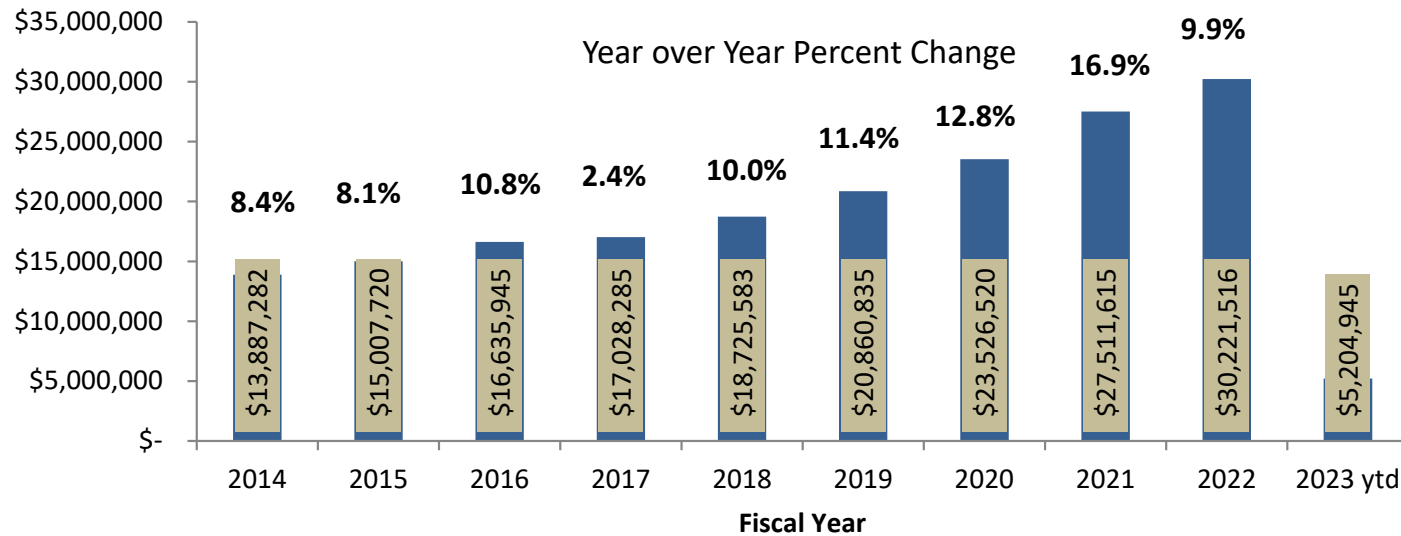
# Hays County General Current Maintenance and Operation Property Taxes by Fiscal Year



	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023 to Nov 30
Adopted Budget	\$48,704,969	\$51,566,518	\$58,347,830	\$63,214,391	\$66,809,693	\$74,139,251
Actual Collections	\$49,615,476	\$52,806,883	\$58,543,684	\$64,772,403	\$66,930,532	\$4,489,205



# Net Sales and Use Tax Collections



	NET FY 2017	NET FY2018	NET FY2019	NET FY2020	NET FY2021	NET FY2022	NET FY2023	(Un)favorable Difference from PY	% Increase / Decrease from PY
OCTOBER	\$ 1,417,330	\$ 1,537,238	\$ 1,600,688	\$ 1,905,154	\$ 2,032,031	\$ 2,394,294	\$ 2,567,573	\$ 173,279	8.5%
NOVEMBER	\$ 1,308,063	\$ 1,280,194	\$ 1,753,681	\$ 1,890,059	\$ 2,465,228	\$ 2,575,166	\$ 2,637,372	\$ 62,206	2.5%
DECEMBER	\$ 1,402,739	\$ 1,363,964	\$ 2,100,874	\$ 2,523,399	\$ 2,679,813	\$ 2,891,949			
JANUARY	\$ 1,797,229	\$ 2,359,501	\$ 1,493,125	\$ 1,869,115	\$ 1,842,981	\$ 2,224,276			
FEBRUARY	\$ 1,213,919	\$ 1,360,883	\$ 1,488,519	\$ 1,591,721	\$ 1,559,482	\$ 1,934,704			
MARCH	\$ 1,200,779	\$ 1,258,936	\$ 1,716,718	\$ 1,827,779	\$ 2,554,974	\$ 2,707,480			
APRIL	\$ 1,539,708	\$ 1,774,935	\$ 1,752,479	\$ 1,755,786	\$ 2,283,256	\$ 2,481,553			
MAY	\$ 1,309,394	\$ 1,485,656	\$ 1,682,123	\$ 1,933,268	\$ 2,281,382	\$ 2,495,602			
JUNE	\$ 1,409,348	\$ 1,450,335	\$ 1,818,586	\$ 2,228,388	\$ 2,693,915	\$ 2,726,072			
JULY	\$ 1,556,914	\$ 1,663,239	\$ 1,699,301	\$ 1,957,979	\$ 2,368,263	\$ 2,478,432			
AUGUST	\$ 1,466,745	\$ 1,597,853	\$ 1,807,477	\$ 1,935,899	\$ 2,360,005	\$ 2,729,473			
SEPTEMBER	\$ 1,406,118	\$ 1,592,848	\$ 1,947,263	\$ 2,107,974	\$ 2,390,285	\$ 2,582,515			
FY TOTAL	\$ 17,028,285	\$ 18,725,583	\$ 20,860,835	\$ 23,526,520	\$ 27,511,615	\$ 30,221,516	\$ 5,204,945	\$ 235,485	
% Increase from PY	2.4%	10.0%	11.4%	12.8%	16.9%	9.9%			



Hays County  
STATEMENT OF INDEBTEDNESS  
FYE September 2023

<u>Debt Issue</u>	<u>Purpose</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Average Interest Rate</u>	<u>Principal Outstanding 10/1/2022</u>	<u>FY23 Principal</u>	<u>FY23 Interest</u>	<u>FY23 Total Payments</u>
Limited Tax Refunding Bonds Series 2013	Refunded portions of Series 2003,2004,2005,2006,2009PT	5/21/2013	2/15/2032	26,225,000	3.10%	2,340,000	1,260,000	68,400	1,328,400
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2013	Road Improvements Texas Highway System Voter Approved - 11/4/2008	11/15/2013	2/15/2038	25,920,000	4.07%	1,840,000	900,000	55,600	955,600
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2030	9,105,000	2.63%	7,865,000	55,000	279,725	334,725
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	36,540,000	6,890,000	1,299,994	8,189,994
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2035	27,410,000	3.26%	11,870,000	1,075,000	426,725	1,501,725
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	17,890,000	320,000	1,238,425	1,558,425
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	44,645,000	1,270,000	1,654,700	2,924,700
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	28,090,000	1,495,000	997,638	2,492,638
Limited Tax Refunding Bonds Series 2017	Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011	8/16/2017	2/15/2036	64,465,000	4.75%	57,425,000	3,970,000	2,674,563	6,644,563
Limited Tax Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	96,190,000	4.20%	94,340,000	1,690,000	3,967,000	5,657,000
Unlimited Tax Road Bonds Series 2017	Public Safety Buildings Voter Approved - 11/8/2016	8/16/2017	2/15/2042	21,545,000	4.87%	19,920,000	600,000	958,594	1,558,594
Unlimited Tax Road Bonds Series 2019	Road Improvements Voter Approved - 11/8/2016	8/14/2019	9/30/2044	97,035,000	3.81%	96,430,000	320,000	3,825,150	4,145,150
Special Assessment Revenue Bonds Series 2020	La Cima Public Improvement District Neighborhood Improvements 1-2	11/12/2020	2/15/2050	9,345,000	3.89%	8,840,000	165,000	332,663	497,663
Limited Tax Refunding Bonds Series 2021	Refunded Portions of Series - PTF 2015 LTR 2014, PTF 2013, LTR 2013, LTR 2012	9/21/2020	2/15/2038	52,090,000	1.87%	51,330,000	1,845,000	841,736	2,686,736
Limited Tax Bonds Series 2021	Park Improvements Voter Approved - 11/3/2020	9/21/2020	2/15/2046	43,825,000	3.36%	43,425,000	285,000	1,587,975	1,872,975
Limited Tax Bonds Series 2022	Park Improvements Voter Approved - 11/3/2020	12/7/2022	2/15/2042	24,060,000	4.51%	24,060,000 <sup>1</sup>	-	767,590	767,590
Special Assessment Revenue Bonds Series 2022	La Cima Public Improvement District Neighborhood Improvement Area #3	12/22/2022	9/15/2052	20,800,000	5.61%	20,800,000 <sup>1</sup>	880,000	834,654	1,714,654
<b>TOTALS</b>						<u>567,650,000</u>	<u>23,020,000</u>	<u>21,811,131</u>	<u>44,831,131</u>

<sup>1</sup>Subsequent event, Issued after 10/1/2022 in December 2022

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

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