



OFFICE OF THE COUNTY AUDITOR

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

Honorable Judges and Commissioners:

The unaudited and unadjusted fiscal year to date Financial Report of Hays County, Texas is submitted herewith for the month and fiscal year to date ending **May 31, 2017**. This report was prepared on a modified accrual basis of accounting by the County Auditor in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

Included in the report are:

- Schedule of Revenues
- Schedule of Expenditures
- General Fund Balance Sheet
- Road and Bridge Balance Sheet
- Governmental Funds Balance Sheet
- Current Maintenance and Operations Property Tax Collections Schedule
- Net Sales Tax Collections Schedule
- Debt Service Schedule

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

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

Respectfully Submitted,

Marisol Villarreal-Alonzo, CPA, MPA



Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating	64,573,862.00	160,000.00	64,733,862.00	2,040,172.46	.00	59,570,080.18	5,163,781.82	92	63,710,916.40
Department 000 - Non-Departmental Totals	\$64,573,862.00	\$160,000.00	\$64,733,862.00	\$2,040,172.46	\$0.00	\$59,570,080.18	\$5,163,781.82	92%	\$63,710,916.40
Department 600 - County Judge									
Division 00 - Operating	25,000.00	.00	25,000.00	5,050.00	.00	18,050.00	6,950.00	72	25,200.00
Department 600 - County Judge Totals	\$25,000.00	\$0.00	\$25,000.00	\$5,050.00	\$0.00	\$18,050.00	\$6,950.00	72%	\$25,200.00
Department 607 - District Attorney									
Division 00 - Operating	85,200.00	.00	85,200.00	8,784.25	.00	59,585.34	25,614.66	70	84,936.81
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 607 - District Attorney Totals	\$85,200.00	\$0.00	\$85,200.00	\$8,784.25	\$0.00	\$59,585.34	\$25,614.66	70%	\$84,936.81
Department 608 - District Court									
Division 00 - Operating	369,750.00	.00	369,750.00	14,732.00	.00	223,876.57	145,873.43	61	388,055.59
Department 608 - District Court Totals	\$369,750.00	\$0.00	\$369,750.00	\$14,732.00	\$0.00	\$223,876.57	\$145,873.43	61%	\$388,055.59
Department 609 - District Clerk									
Division 00 - Operating	300,000.00	.00	300,000.00	(499.00)	.00	196,381.24	103,618.76	65	327,263.34
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 609 - District Clerk Totals	\$300,000.00	\$0.00	\$300,000.00	(\$499.00)	\$0.00	\$196,381.24	\$103,618.76	65%	\$327,263.34
Department 611 - County Court at Law 1									
Division 00 - Operating	84,000.00	.00	84,000.00	21,000.00	.00	63,000.00	21,000.00	75	84,000.00
Department 611 - County Court at Law 1 Totals	\$84,000.00	\$0.00	\$84,000.00	\$21,000.00	\$0.00	\$63,000.00	\$21,000.00	75%	\$84,000.00
Department 612 - County Court at Law 2									
Division 00 - Operating	102,500.00	.00	102,500.00	21,612.00	.00	77,215.26	25,284.74	75	107,031.72
Division 99 - Grants	110,492.00	.00	110,492.00	2,112.20	.00	48,787.37	61,704.63	44	83,485.77
Department 612 - County Court at Law 2 Totals	\$212,992.00	\$0.00	\$212,992.00	\$23,724.20	\$0.00	\$126,002.63	\$86,989.37	59%	\$190,517.49
Department 617 - County Clerk									
Division 00 - Operating	1,200,000.00	.00	1,200,000.00	(315.23)	.00	796,133.85	403,866.15	66	1,322,220.66
Department 617 - County Clerk Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	(\$315.23)	\$0.00	\$796,133.85	\$403,866.15	66%	\$1,322,220.66
Department 618 - Sheriff									
Division 00 - Operating	857,330.00	27,788.00	885,118.00	278,524.18	.00	363,765.46	521,352.54	41	692,323.16
Division 03 - Jail	151,000.00	.00	151,000.00	14,589.52	.00	71,422.13	79,577.87	47	178,711.42
Division 04 - Animal Control	13,946.00	.00	13,946.00	175.00	.00	15,749.58	(1,803.58)	113	17,231.72
Division 05 - Buda Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 09 - Wimberley ISD Match	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	199,302.00	296,073.00	495,375.00	12,526.69	.00	91,523.11	403,851.89	18	180,219.94
Department 618 - Sheriff Totals	\$1,221,578.00	\$323,861.00	\$1,545,439.00	\$305,815.39	\$0.00	\$542,460.28	\$1,002,978.72	35%	\$1,068,486.24
Department 619 - Tax Assessor Collector									
Division 00 - Operating	765,000.00	.00	765,000.00	103,425.99	.00	512,895.34	252,104.66	67	844,694.47
Department 619 - Tax Assessor Collector Totals	\$765,000.00	\$0.00	\$765,000.00	\$103,425.99	\$0.00	\$512,895.34	\$252,104.66	67%	\$844,694.47

Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17
Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 620 - Treasurer									
Division 00 - Operating	6,000.00	1,730.00	7,730.00	.00	.00	1,729.79	6,000.21	22	6,000.00
Department 620 - Treasurer Totals	\$6,000.00	\$1,730.00	\$7,730.00	\$0.00	\$0.00	\$1,729.79	\$6,000.21	22%	\$6,000.00
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating	175,500.00	.00	175,500.00	15,686.24	.00	157,561.60	17,938.40	90	320,715.36
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$175,500.00	\$0.00	\$175,500.00	\$15,686.24	\$0.00	\$157,561.60	\$17,938.40	90%	\$320,715.36
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating	175,300.00	.00	175,300.00	17,085.52	.00	85,837.21	89,462.79	49	35,457.40
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$175,300.00	\$0.00	\$175,300.00	\$17,085.52	\$0.00	\$85,837.21	\$89,462.79	49%	\$35,457.40
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating	451,000.00	.00	451,000.00	34,993.73	.00	265,044.18	185,955.82	59	457,473.83
Division 99 - Grants	46,209.00	.00	46,209.00	.00	.00	.00	46,209.00	0	47,440.39
Department 627 - Justice of the Peace Pct 2 Totals	\$497,209.00	\$0.00	\$497,209.00	\$34,993.73	\$0.00	\$265,044.18	\$232,164.82	53%	\$504,914.22
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	130,200.00	.00	130,200.00	11,567.09	.00	73,611.28	56,588.72	57	123,898.16
Department 628 - Justice of the Peace Pct 3 Totals	\$130,200.00	\$0.00	\$130,200.00	\$11,567.09	\$0.00	\$73,611.28	\$56,588.72	57%	\$123,898.16
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating	225,300.00	.00	225,300.00	21,867.99	.00	158,102.99	67,197.01	70	286,878.07
Department 629 - Justice of the Peace Pct 4 Totals	\$225,300.00	\$0.00	\$225,300.00	\$21,867.99	\$0.00	\$158,102.99	\$67,197.01	70%	\$286,878.07
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating	175,400.00	.00	175,400.00	9,781.03	.00	80,663.39	94,736.61	46	157,745.11
Department 630 - Justice of the Peace Pct 5 Totals	\$175,400.00	\$0.00	\$175,400.00	\$9,781.03	\$0.00	\$80,663.39	\$94,736.61	46%	\$157,745.11
Department 635 - Constable Pct 1									
Division 00 - Operating	195,000.00	.00	195,000.00	16,610.97	.00	148,746.79	46,253.21	76	230,137.12
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 635 - Constable Pct 1 Totals	\$195,000.00	\$0.00	\$195,000.00	\$16,610.97	\$0.00	\$148,746.79	\$46,253.21	76%	\$230,137.12
Department 636 - Constable Pct 2									
Division 00 - Operating	130,000.00	.00	130,000.00	8,924.29	.00	87,994.16	42,005.84	68	152,010.92
Department 636 - Constable Pct 2 Totals	\$130,000.00	\$0.00	\$130,000.00	\$8,924.29	\$0.00	\$87,994.16	\$42,005.84	68%	\$152,010.92
Department 637 - Constable Pct 3									
Division 00 - Operating	65,065.00	27,947.00	93,012.00	34,253.64	.00	65,135.36	27,876.64	70	67,117.60
Department 637 - Constable Pct 3 Totals	\$65,065.00	\$27,947.00	\$93,012.00	\$34,253.64	\$0.00	\$65,135.36	\$27,876.64	70%	\$67,117.60
Department 638 - Constable Pct 4									
Division 00 - Operating	60,733.00	.00	60,733.00	9,576.27	.00	27,825.09	32,907.91	46	90,325.49
Department 638 - Constable Pct 4 Totals	\$60,733.00	\$0.00	\$60,733.00	\$9,576.27	\$0.00	\$27,825.09	\$32,907.91	46%	\$90,325.49
Department 639 - Constable Pct 5									
Division 00 - Operating	37,000.00	.00	37,000.00	2,953.27	.00	26,810.31	10,189.69	72	50,206.58
Department 639 - Constable Pct 5 Totals	\$37,000.00	\$0.00	\$37,000.00	\$2,953.27	\$0.00	\$26,810.31	\$10,189.69	72%	\$50,206.58

Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 645 - Countywide									
Division 00 - Operating	.00	.00	.00	.00	.00	1,204,796.72	(1,204,796.72)	+++	.00
Department 645 - Countywide Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204,796.72	(\$1,204,796.72)	+++	\$0.00
Department 655 - Election Administration									
Division 00 - Operating	.00	.00	.00	6.00	.00	96.00	(96.00)	+++	137.50
Department 655 - Election Administration Totals	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$96.00	(\$96.00)	+++	\$137.50
Department 656 - Office of Emergency Services									
Division 00 - Operating	30,000.00	3,242.00	33,242.00	.00	.00	741.36	32,500.64	2	57,093.65
Division 98 - Agencies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	.00	655,218.00	655,218.00	.00	.00	62,486.26	592,731.74	10	323,844.26
Department 656 - Office of Emergency Services Totals	\$30,000.00	\$658,460.00	\$688,460.00	\$0.00	\$0.00	\$63,227.62	\$625,232.38	9%	\$380,937.91
Department 657 - Development Services									
Division 00 - Operating	650,000.00	.00	650,000.00	47,995.50	.00	536,874.04	113,125.96	83	672,498.94
Division 99 - Grants	156,607.00	1,542,045.00	1,698,652.00	.00	.00	303,264.78	1,395,387.22	18	164,771.11
Department 657 - Development Services Totals	\$806,607.00	\$1,542,045.00	\$2,348,652.00	\$47,995.50	\$0.00	\$840,138.82	\$1,508,513.18	36%	\$837,270.05
Department 686 - Juvenile Probation									
Division 00 - Operating	3,000.00	.00	3,000.00	162.00	.00	2,845.49	154.51	95	4,652.21
Division 99 - Grants	881,418.00	15,568.00	896,986.00	69,766.00	.00	658,355.00	238,631.00	73	907,345.50
Department 686 - Juvenile Probation Totals	\$884,418.00	\$15,568.00	\$899,986.00	\$69,928.00	\$0.00	\$661,200.49	\$238,785.51	73%	\$911,997.71
Department 695 - Building Maintenance									
Division 00 - Operating	.00	22,700.00	22,700.00	.00	.00	.00	22,700.00	0	2,500.00
Department 695 - Building Maintenance Totals	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00	\$0.00	\$22,700.00	0%	\$2,500.00
Department 700 - Parks Administration									
Division 00 - Operating	150,000.00	1,800.00	151,800.00	.00	.00	(72.00)	151,872.00	0	181,683.00
Department 700 - Parks Administration Totals	\$150,000.00	\$1,800.00	\$151,800.00	\$0.00	\$0.00	(\$72.00)	\$151,872.00	0%	\$181,683.00
Department 716 - Transfer Stations									
Division 00 - Operating	270,000.00	.00	270,000.00	32,309.83	.00	213,159.37	56,840.63	79	303,984.64
Division 99 - Grants	.00	16,700.00	16,700.00	.00	.00	.00	16,700.00	0	.00
Department 716 - Transfer Stations Totals	\$270,000.00	\$16,700.00	\$286,700.00	\$32,309.83	\$0.00	\$213,159.37	\$73,540.63	74%	\$303,984.64
Department 812 - Precinct 2 - Parks									
Division 99 - Grants	.00	1,901.00	1,901.00	.00	.00	.00	1,901.00	0	13,538.92
Department 812 - Precinct 2 - Parks Totals	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	0%	\$13,538.92
Department 813 - Precinct 3 - Parks									
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	57,560.46
Department 813 - Precinct 3 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,560.46
Department 895 - Community Services									
Division 98 - Agencies	.00	16,500.00	16,500.00	.00	.00	7,875.00	8,625.00	48	3,000.00
Department 895 - Community Services Totals	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$7,875.00	\$8,625.00	48%	\$3,000.00



Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 899 - Misc/Countywide Grants/Projects									
Division 13 - Public Improvement District	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Division 99 - Grants	93,750.00	.00	93,750.00	.00	.00	57,328.51	36,421.49	61	15,000.00
Department 899 - Misc/Countywide Grants/Projects Totals	\$133,750.00	\$0.00	\$133,750.00	\$0.00	\$0.00	\$57,328.51	\$76,421.49	43%	\$15,000.00
REVENUE TOTALS	\$72,984,864.00	\$2,789,212.00	\$75,774,076.00	\$2,855,429.43	\$0.00	\$66,335,278.11	\$9,438,797.89	88%	\$72,779,307.22
Fund 001 - General Fund Totals	\$72,984,864.00	\$2,789,212.00	\$75,774,076.00	\$2,855,429.43	\$0.00	\$66,335,278.11	\$9,438,797.89		\$72,779,307.22
Fund 002 - Election Contract Fund									
REVENUE									
Department 655 - Election Administration									
Division 00 - Operating	40,000.00	.00	40,000.00	2,619.75	.00	45,076.80	(5,076.80)	113	43,838.22
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 655 - Election Administration Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,619.75	\$0.00	\$45,076.80	(\$5,076.80)	113%	\$43,838.22
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$2,619.75	\$0.00	\$45,076.80	(\$5,076.80)	113%	\$43,838.22
Fund 002 - Election Contract Fund Totals	\$40,000.00	\$0.00	\$40,000.00	\$2,619.75	\$0.00	\$45,076.80	(\$5,076.80)		\$43,838.22
Fund 007 - Energy Efficiency Proj 2017 Fund									
REVENUE									
Department 761 - Energy Efficiency Project									
Division 94 - Buildings	.00	5,361,571.00	5,361,571.00	3,444.95	.00	5,371,316.96	(9,745.96)	100	.00
Department 761 - Energy Efficiency Project Totals	\$0.00	\$5,361,571.00	\$5,361,571.00	\$3,444.95	\$0.00	\$5,371,316.96	(\$9,745.96)	100%	\$0.00
REVENUE TOTALS	\$0.00	\$5,361,571.00	\$5,361,571.00	\$3,444.95	\$0.00	\$5,371,316.96	(\$9,745.96)	100%	\$0.00
Fund 007 - Energy Efficiency Proj 2017 Fund Totals	\$0.00	\$5,361,571.00	\$5,361,571.00	\$3,444.95	\$0.00	\$5,371,316.96	(\$9,745.96)		\$0.00
Fund 020 - Road and Bridge General Fund									
REVENUE									
Department 710 - RPTP									
Division 00 - Operating	11,038,124.00	201,019.00	11,239,143.00	670,153.32	.00	10,821,366.77	417,776.23	96	10,572,071.63
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	1,004,305.25
Department 710 - RPTP Totals	\$11,038,124.00	\$201,019.00	\$11,239,143.00	\$670,153.32	\$0.00	\$10,821,366.77	\$417,776.23	96%	\$11,576,376.88
Department 899 - Misc/Countywide Grants/Projects									
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 899 - Misc/Countywide Grants/Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$11,038,124.00	\$201,019.00	\$11,239,143.00	\$670,153.32	\$0.00	\$10,821,366.77	\$417,776.23	96%	\$11,576,376.88
Fund 020 - Road and Bridge General Fund Totals	\$11,038,124.00	\$201,019.00	\$11,239,143.00	\$670,153.32	\$0.00	\$10,821,366.77	\$417,776.23		\$11,576,376.88
Fund 030 - Pass Thru Road Bond 2013 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 96 - Road Bonds	.00	.00	.00	.04	.00	5,072.09	(5,072.09)	+++	35,379.98
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$5,072.09	(\$5,072.09)	+++	\$35,379.98
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds	.00	.00	.00	.00	.00	.00	.00	+++	184,015.90

Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Department 801 - Precinct 1 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$184,015.90
Department 802 - Precinct 2 - Roads										
Division 96 - Road Bonds	.00	.00	.00	.00	.00	.00	.00	.00	+++	11,133.79
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,133.79
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$5,072.09	(\$5,072.09)		+++	\$230,529.67
Fund 030 - Pass Thru Road Bond 2013 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$5,072.09	(\$5,072.09)			\$230,529.67
Fund 031 - Pass Thru Road Bond 2015 Fund										
REVENUE										
Department 800 - Bond Issues										
Division 96 - Road Bonds	.00	.00	.00	13,772.72	.00	90,534.46	(90,534.46)		+++	86,643.89
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$13,772.72	\$0.00	\$90,534.46	(\$90,534.46)		+++	\$86,643.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,772.72	\$0.00	\$90,534.46	(\$90,534.46)		+++	\$86,643.89
Fund 031 - Pass Thru Road Bond 2015 Fund Totals	\$0.00	\$0.00	\$0.00	\$13,772.72	\$0.00	\$90,534.46	(\$90,534.46)			\$86,643.89
Fund 050 - Sheriff Abandoned Vehicle Fund										
REVENUE										
Department 618 - Sheriff										
Division 00 - Operating	.00	.00	.00	100.00	.00	535.00	(535.00)		+++	437.20
Department 618 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$535.00	(\$535.00)		+++	\$437.20
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$535.00	(\$535.00)		+++	\$437.20
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$535.00	(\$535.00)			\$437.20
Fund 051 - Sheriff Bail Bond Fund										
REVENUE										
Department 618 - Sheriff										
Division 00 - Operating	3,000.00	.00	3,000.00	600.00	.00	1,400.00	1,600.00	47		4,304.40
Department 618 - Sheriff Totals	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$1,400.00	\$1,600.00	47%		\$4,304.40
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$1,400.00	\$1,600.00	47%		\$4,304.40
Fund 051 - Sheriff Bail Bond Fund Totals	\$3,000.00	\$0.00	\$3,000.00	\$600.00	\$0.00	\$1,400.00	\$1,600.00			\$4,304.40
Fund 052 - Sheriff Special Projects Fund										
REVENUE										
Department 618 - Sheriff										
Division 00 - Operating	.00	4,830.00	4,830.00	140.00	.00	2,504.34	2,325.66	52		4,716.10
Department 618 - Sheriff Totals	\$0.00	\$4,830.00	\$4,830.00	\$140.00	\$0.00	\$2,504.34	\$2,325.66	52%		\$4,716.10
REVENUE TOTALS	\$0.00	\$4,830.00	\$4,830.00	\$140.00	\$0.00	\$2,504.34	\$2,325.66	52%		\$4,716.10
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$4,830.00	\$4,830.00	\$140.00	\$0.00	\$2,504.34	\$2,325.66			\$4,716.10
Fund 053 - Sheriff Drug Forfeiture Fund										
REVENUE										
Department 618 - Sheriff										
Division 00 - Operating	.00	.00	.00	630.50	.00	18,113.49	(18,113.49)		+++	45,205.85
Department 618 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$630.50	\$0.00	\$18,113.49	(\$18,113.49)		+++	\$45,205.85
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$630.50	\$0.00	\$18,113.49	(\$18,113.49)		+++	\$45,205.85
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$630.50	\$0.00	\$18,113.49	(\$18,113.49)			\$45,205.85

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 065 - Veteran's Court Program Fund									
REVENUE									
Department 721 - Veteran's Court Program									
Division 00 - Operating	5,000.00	.00	5,000.00	.00	.00	605.00	4,395.00	12	3,877.02
Department 721 - Veteran's Court Program Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$605.00	\$4,395.00	12%	\$3,877.02
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$605.00	\$4,395.00	12%	\$3,877.02
Fund 065 - Veteran's Court Program Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$605.00	\$4,395.00		\$3,877.02
Fund 070 - Juvenile Detention Center Fund									
REVENUE									
Department 685 - Juvenile Detention Center									
Division 00 - Operating	4,451,586.00	.00	4,451,586.00	244,207.28	.00	2,037,050.69	2,414,535.31	46	3,974,174.86
Division 99 - Grants	150,000.00	.00	150,000.00	10,949.70	.00	89,336.66	60,663.34	60	158,938.54
Department 685 - Juvenile Detention Center Totals	\$4,601,586.00	\$0.00	\$4,601,586.00	\$255,156.98	\$0.00	\$2,126,387.35	\$2,475,198.65	46%	\$4,133,113.40
REVENUE TOTALS	\$4,601,586.00	\$0.00	\$4,601,586.00	\$255,156.98	\$0.00	\$2,126,387.35	\$2,475,198.65	46%	\$4,133,113.40
Fund 070 - Juvenile Detention Center Fund Totals	\$4,601,586.00	\$0.00	\$4,601,586.00	\$255,156.98	\$0.00	\$2,126,387.35	\$2,475,198.65		\$4,133,113.40
Fund 080 - DA Hot Check Fee Fund									
REVENUE									
Department 607 - District Attorney									
Division 00 - Operating	.00	.00	.00	603.86	.00	5,966.06	(5,966.06)	+++	13,142.10
Department 607 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$603.86	\$0.00	\$5,966.06	(\$5,966.06)	+++	\$13,142.10
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$603.86	\$0.00	\$5,966.06	(\$5,966.06)	+++	\$13,142.10
Fund 080 - DA Hot Check Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$603.86	\$0.00	\$5,966.06	(\$5,966.06)		\$13,142.10
Fund 081 - DA Drug Forfeiture Fund									
REVENUE									
Department 607 - District Attorney									
Division 00 - Operating	.00	.00	.00	2,118.85	.00	22,102.00	(22,102.00)	+++	59,514.92
Department 607 - District Attorney Totals	\$0.00	\$0.00	\$0.00	\$2,118.85	\$0.00	\$22,102.00	(\$22,102.00)	+++	\$59,514.92
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,118.85	\$0.00	\$22,102.00	(\$22,102.00)	+++	\$59,514.92
Fund 081 - DA Drug Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$2,118.85	\$0.00	\$22,102.00	(\$22,102.00)		\$59,514.92
Fund 084 - Law Library Fund									
REVENUE									
Department 690 - Law Library									
Division 00 - Operating	91,500.00	.00	91,500.00	168.60	.00	57,601.83	33,898.17	63	102,951.90
Department 690 - Law Library Totals	\$91,500.00	\$0.00	\$91,500.00	\$168.60	\$0.00	\$57,601.83	\$33,898.17	63%	\$102,951.90
REVENUE TOTALS	\$91,500.00	\$0.00	\$91,500.00	\$168.60	\$0.00	\$57,601.83	\$33,898.17	63%	\$102,951.90
Fund 084 - Law Library Fund Totals	\$91,500.00	\$0.00	\$91,500.00	\$168.60	\$0.00	\$57,601.83	\$33,898.17		\$102,951.90
Fund 100 - County and District Court Techn									
REVENUE									
Department 608 - District Court									
Division 00 - Operating	10,000.00	.00	10,000.00	.00	.00	687.13	9,312.87	7	1,031.49
Department 608 - District Court Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$687.13	\$9,312.87	7%	\$1,031.49

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - County and District Court Techn									
REVENUE									
Department 612 - County Court at Law 2									
Division 00 - Operating	4,000.00	.00	4,000.00	.00	.00	2,474.17	1,525.83	62	4,066.24
Department 612 - County Court at Law 2 Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,474.17	\$1,525.83	62%	\$4,066.24
REVENUE TOTALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,161.30	\$10,838.70	23%	\$5,097.73
Fund 100 - County and District Court Techn Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,161.30	\$10,838.70		\$5,097.73
Fund 101 - Records Mgmt and Archive Fund									
REVENUE									
Department 617 - County Clerk									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	4,935.33
Division 10 - Records Management	400,000.00	.00	400,000.00	.00	.00	256,537.36	143,462.64	64	441,908.47
Division 11 - Records Archive	435,000.00	.00	435,000.00	.00	.00	257,337.00	177,663.00	59	468,305.70
Department 617 - County Clerk Totals	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$513,874.36	\$321,125.64	62%	\$915,149.50
REVENUE TOTALS	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$513,874.36	\$321,125.64	62%	\$915,149.50
Fund 101 - Records Mgmt and Archive Fund Totals	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$513,874.36	\$321,125.64		\$915,149.50
Fund 102 - Guardianship Fee Fund									
REVENUE									
Department 617 - County Clerk									
Division 00 - Operating	8,000.00	.00	8,000.00	.00	.00	5,839.33	2,160.67	73	11,590.87
Department 617 - County Clerk Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,839.33	\$2,160.67	73%	\$11,590.87
REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,839.33	\$2,160.67	73%	\$11,590.87
Fund 102 - Guardianship Fee Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$5,839.33	\$2,160.67		\$11,590.87
Fund 105 - Court Records Preservation									
REVENUE									
Department 610 - Records Preservation									
Division 00 - Operating	18,000.00	.00	18,000.00	.00	.00	11,795.23	6,204.77	66	21,327.78
Department 610 - Records Preservation Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,795.23	\$6,204.77	66%	\$21,327.78
REVENUE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,795.23	\$6,204.77	66%	\$21,327.78
Fund 105 - Court Records Preservation Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,795.23	\$6,204.77		\$21,327.78
Fund 106 - County Records Preservation Fund									
REVENUE									
Department 610 - Records Preservation									
Division 00 - Operating	62,000.00	.00	62,000.00	.00	.00	40,227.78	21,772.22	65	67,670.16
Department 610 - Records Preservation Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$40,227.78	\$21,772.22	65%	\$67,670.16
REVENUE TOTALS	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$40,227.78	\$21,772.22	65%	\$67,670.16
Fund 106 - County Records Preservation Fund Totals	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$40,227.78	\$21,772.22		\$67,670.16
Fund 107 - Courthouse Security Fund									
REVENUE									
Department 000 - Non-Departmental									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	265.02

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Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265.02
Department 608 - District Court										
Division 00 - Operating	9,000.00	.00	9,000.00	.00	.00	6,097.59	2,902.41	68		10,434.57
Department 608 - District Court Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$6,097.59	\$2,902.41	68%		\$10,434.57
Department 611 - County Court at Law 1										
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++		.00
Department 611 - County Court at Law 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Department 612 - County Court at Law 2										
Division 00 - Operating	45,000.00	.00	45,000.00	.00	.00	31,079.53	13,920.47	69		53,225.74
Department 612 - County Court at Law 2 Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$31,079.53	\$13,920.47	69%		\$53,225.74
Department 625 - Justice of the Peace Pct 1, 1										
Division 00 - Operating	5,000.00	.00	5,000.00	321.14	.00	3,247.31	1,752.69	65		7,341.36
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$5,000.00	\$0.00	\$5,000.00	\$321.14	\$0.00	\$3,247.31	\$1,752.69	65%		\$7,341.36
Department 626 - Justice of the Peace Pct 1, 2										
Division 00 - Operating	1,000.00	.00	1,000.00	480.08	.00	2,296.36	(1,296.36)	230		680.19
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$1,000.00	\$0.00	\$1,000.00	\$480.08	\$0.00	\$2,296.36	(\$1,296.36)	230%		\$680.19
Department 627 - Justice of the Peace Pct 2										
Division 00 - Operating	9,500.00	.00	9,500.00	716.02	.00	5,467.97	4,032.03	58		9,634.69
Department 627 - Justice of the Peace Pct 2 Totals	\$9,500.00	\$0.00	\$9,500.00	\$716.02	\$0.00	\$5,467.97	\$4,032.03	58%		\$9,634.69
Department 628 - Justice of the Peace Pct 3										
Division 00 - Operating	2,500.00	.00	2,500.00	253.44	.00	1,414.01	1,085.99	57		2,709.01
Department 628 - Justice of the Peace Pct 3 Totals	\$2,500.00	\$0.00	\$2,500.00	\$253.44	\$0.00	\$1,414.01	\$1,085.99	57%		\$2,709.01
Department 629 - Justice of the Peace Pct 4										
Division 00 - Operating	6,000.00	.00	6,000.00	761.30	.00	4,184.76	1,815.24	70		7,811.88
Department 629 - Justice of the Peace Pct 4 Totals	\$6,000.00	\$0.00	\$6,000.00	\$761.30	\$0.00	\$4,184.76	\$1,815.24	70%		\$7,811.88
Department 630 - Justice of the Peace Pct 5										
Division 00 - Operating	4,000.00	.00	4,000.00	280.05	.00	1,895.88	2,104.12	47		3,995.40
Department 630 - Justice of the Peace Pct 5 Totals	\$4,000.00	\$0.00	\$4,000.00	\$280.05	\$0.00	\$1,895.88	\$2,104.12	47%		\$3,995.40
REVENUE TOTALS	\$82,000.00	\$0.00	\$82,000.00	\$2,812.03	\$0.00	\$55,683.41	\$26,316.59	68%		\$96,097.86
Fund 107 - Courthouse Security Fund Totals	\$82,000.00	\$0.00	\$82,000.00	\$2,812.03	\$0.00	\$55,683.41	\$26,316.59			\$96,097.86
Fund 108 - Dist Court Records Technology										
REVENUE										
Department 608 - District Court										
Division 00 - Operating	8,000.00	.00	8,000.00	.00	.00	6,202.47	1,797.53	78		11,042.39
Department 608 - District Court Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,202.47	\$1,797.53	78%		\$11,042.39
REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,202.47	\$1,797.53	78%		\$11,042.39
Fund 108 - Dist Court Records Technology Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,202.47	\$1,797.53			\$11,042.39
Fund 110 - Justice Court Bldg Security Fund										
REVENUE										
Department 625 - Justice of the Peace Pct 1, 1										
Division 00 - Operating	2,000.00	.00	2,000.00	106.05	.00	1,060.21	939.79	53		2,409.18
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$2,000.00	\$0.00	\$2,000.00	\$106.05	\$0.00	\$1,060.21	\$939.79	53%		\$2,409.18

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - Justice Court Bldg Security Fund									
REVENUE									
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating	300.00	.00	300.00	160.08	.00	759.51	(459.51)	253	219.71
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$300.00	\$0.00	\$300.00	\$160.08	\$0.00	\$759.51	(\$459.51)	253%	\$219.71
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating	3,000.00	.00	3,000.00	237.59	.00	1,780.08	1,219.92	59	3,129.47
Department 627 - Justice of the Peace Pct 2 Totals	\$3,000.00	\$0.00	\$3,000.00	\$237.59	\$0.00	\$1,780.08	\$1,219.92	59%	\$3,129.47
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	900.00	.00	900.00	82.49	.00	450.36	449.64	50	868.22
Department 628 - Justice of the Peace Pct 3 Totals	\$900.00	\$0.00	\$900.00	\$82.49	\$0.00	\$450.36	\$449.64	50%	\$868.22
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating	2,000.00	.00	2,000.00	253.79	.00	1,387.91	612.09	69	2,580.91
Department 629 - Justice of the Peace Pct 4 Totals	\$2,000.00	\$0.00	\$2,000.00	\$253.79	\$0.00	\$1,387.91	\$612.09	69%	\$2,580.91
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating	1,400.00	.00	1,400.00	89.34	.00	619.92	780.08	44	1,319.74
Department 630 - Justice of the Peace Pct 5 Totals	\$1,400.00	\$0.00	\$1,400.00	\$89.34	\$0.00	\$619.92	\$780.08	44%	\$1,319.74
REVENUE TOTALS	\$9,600.00	\$0.00	\$9,600.00	\$929.34	\$0.00	\$6,057.99	\$3,542.01	63%	\$10,527.23
Fund 110 - Justice Court Bldg Security Fund Totals	\$9,600.00	\$0.00	\$9,600.00	\$929.34	\$0.00	\$6,057.99	\$3,542.01		\$10,527.23
Fund 111 - Court Reporters Service Fund									
REVENUE									
Department 608 - District Court									
Division 00 - Operating	.00	11,920.00	11,920.00	.00	.00	14,025.84	(2,105.84)	118	24,783.16
Department 608 - District Court Totals	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00	\$14,025.84	(\$2,105.84)	118%	\$24,783.16
Department 611 - County Court at Law 1									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 611 - County Court at Law 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 612 - County Court at Law 2									
Division 00 - Operating	18,000.00	.00	18,000.00	.00	.00	10,440.04	7,559.96	58	18,963.04
Department 612 - County Court at Law 2 Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$10,440.04	\$7,559.96	58%	\$18,963.04
REVENUE TOTALS	\$18,000.00	\$11,920.00	\$29,920.00	\$0.00	\$0.00	\$24,465.88	\$5,454.12	82%	\$43,746.20
Fund 111 - Court Reporters Service Fund Totals	\$18,000.00	\$11,920.00	\$29,920.00	\$0.00	\$0.00	\$24,465.88	\$5,454.12		\$43,746.20
Fund 112 - Justice Court Technology Fund									
REVENUE									
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating	8,000.00	.00	8,000.00	428.19	.00	4,321.78	3,678.22	54	9,784.52
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$8,000.00	\$0.00	\$8,000.00	\$428.19	\$0.00	\$4,321.78	\$3,678.22	54%	\$9,784.52
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating	1,200.00	.00	1,200.00	640.15	.00	3,061.88	(1,861.88)	255	902.97
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$1,200.00	\$0.00	\$1,200.00	\$640.15	\$0.00	\$3,061.88	(\$1,861.88)	255%	\$902.97
Department 627 - Justice of the Peace Pct 2									

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Division 00 - Operating	13,000.00	.00	13,000.00	954.67	.00	7,250.53	5,749.47	56	12,809.81
Department 627 - Justice of the Peace Pct 2 Totals	\$13,000.00	\$0.00	\$13,000.00	\$954.67	\$0.00	\$7,250.53	\$5,749.47	56%	\$12,809.81
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	3,500.00	.00	3,500.00	337.91	.00	1,881.39	1,618.61	54	3,611.97
Department 628 - Justice of the Peace Pct 3 Totals	\$3,500.00	\$0.00	\$3,500.00	\$337.91	\$0.00	\$1,881.39	\$1,618.61	54%	\$3,611.97
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating	8,500.00	.00	8,500.00	1,015.06	.00	5,579.60	2,920.40	66	10,404.96
Department 629 - Justice of the Peace Pct 4 Totals	\$8,500.00	\$0.00	\$8,500.00	\$1,015.06	\$0.00	\$5,579.60	\$2,920.40	66%	\$10,404.96
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating	5,500.00	.00	5,500.00	373.42	.00	2,523.85	2,976.15	46	5,327.14
Department 630 - Justice of the Peace Pct 5 Totals	\$5,500.00	\$0.00	\$5,500.00	\$373.42	\$0.00	\$2,523.85	\$2,976.15	46%	\$5,327.14
REVENUE TOTALS	\$39,700.00	\$0.00	\$39,700.00	\$3,749.40	\$0.00	\$24,619.03	\$15,080.97	62%	\$42,841.37
Fund 112 - Justice Court Technology Fund Totals	\$39,700.00	\$0.00	\$39,700.00	\$3,749.40	\$0.00	\$24,619.03	\$15,080.97		\$42,841.37
Fund 114 - Civil Courts Building Fund									
REVENUE									
Department 751 - Courts Building and Improvements									
Division 00 - Operating	65,800.00	.00	65,800.00	3,615.00	.00	48,570.70	17,229.30	74	75,610.81
Department 751 - Courts Building and Improvements Totals	\$65,800.00	\$0.00	\$65,800.00	\$3,615.00	\$0.00	\$48,570.70	\$17,229.30	74%	\$75,610.81
REVENUE TOTALS	\$65,800.00	\$0.00	\$65,800.00	\$3,615.00	\$0.00	\$48,570.70	\$17,229.30	74%	\$75,610.81
Fund 114 - Civil Courts Building Fund Totals	\$65,800.00	\$0.00	\$65,800.00	\$3,615.00	\$0.00	\$48,570.70	\$17,229.30		\$75,610.81
Fund 115 - Dispute Resolution Fund									
REVENUE									
Department 740 - Dispute Resolution									
Division 00 - Operating	41,000.00	.00	41,000.00	580.00	.00	28,100.69	12,899.31	69	46,659.05
Department 740 - Dispute Resolution Totals	\$41,000.00	\$0.00	\$41,000.00	\$580.00	\$0.00	\$28,100.69	\$12,899.31	69%	\$46,659.05
REVENUE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$580.00	\$0.00	\$28,100.69	\$12,899.31	69%	\$46,659.05
Fund 115 - Dispute Resolution Fund Totals	\$41,000.00	\$0.00	\$41,000.00	\$580.00	\$0.00	\$28,100.69	\$12,899.31		\$46,659.05
Fund 117 - County Child Abuse Prevention									
REVENUE									
Department 608 - District Court									
Division 00 - Operating	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	600.09
Department 608 - District Court Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$600.09
REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$600.09
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00		\$600.09
Fund 120 - Family Health Services Fund									
REVENUE									
Department 675 - Personal Health									
Division 00 - Operating	4,585,419.00	.00	4,585,419.00	639.43	.00	960,564.54	3,624,854.46	21	2,806,497.63
Division 06 - Indigent Care	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 07 - Family Clinic	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	546,904.00	2,200.00	549,104.00	40,232.66	.00	380,547.87	168,556.13	69	497,091.49
Department 675 - Personal Health Totals	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$40,872.09	\$0.00	\$1,341,112.41	\$3,793,410.59	26%	\$3,303,589.12

Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 120 - Family Health Services Fund									
REVENUE TOTALS	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$40,872.09	\$0.00	\$1,341,112.41	\$3,793,410.59	26%	\$3,303,589.12
Fund 120 - Family Health Services Fund Totals	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$40,872.09	\$0.00	\$1,341,112.41	\$3,793,410.59		\$3,303,589.12
Fund 121 - Tobacco Settlement Fund									
REVENUE									
Department 752 - Tobacco Settlement									
Division 00 - Operating	75,000.00	.00	75,000.00	308.32	.00	111,797.93	(36,797.93)	149	79,408.17
Department 752 - Tobacco Settlement Totals	\$75,000.00	\$0.00	\$75,000.00	\$308.32	\$0.00	\$111,797.93	(\$36,797.93)	149%	\$79,408.17
REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$308.32	\$0.00	\$111,797.93	(\$36,797.93)	149%	\$79,408.17
Fund 121 - Tobacco Settlement Fund Totals	\$75,000.00	\$0.00	\$75,000.00	\$308.32	\$0.00	\$111,797.93	(\$36,797.93)		\$79,408.17
Fund 141 - Historical Comm Publication Fund									
REVENUE									
Department 676 - Historical Commission									
Division 00 - Operating	.00	57,109.00	57,109.00	299.64	.00	57,992.08	(883.08)	102	144,871.79
Division 84 - Community and Public Service	.00	.00	.00	.00	.00	.00	.00	+++	52,821.65
Department 676 - Historical Commission Totals	\$0.00	\$57,109.00	\$57,109.00	\$299.64	\$0.00	\$57,992.08	(\$883.08)	102%	\$197,693.44
REVENUE TOTALS	\$0.00	\$57,109.00	\$57,109.00	\$299.64	\$0.00	\$57,992.08	(\$883.08)	102%	\$197,693.44
Fund 141 - Historical Comm Publication Fund Totals	\$0.00	\$57,109.00	\$57,109.00	\$299.64	\$0.00	\$57,992.08	(\$883.08)		\$197,693.44
Fund 150 - Park Bond 2011 Fund									
REVENUE									
Department 800 - Bond Issues									
Division 97 - Park Bonds	.00	.00	.00	618.02	.00	3,636.10	(3,636.10)	+++	2,987.44
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$618.02	\$0.00	\$3,636.10	(\$3,636.10)	+++	\$2,987.44
Department 813 - Precinct 3 - Parks									
Division 97 - Park Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 813 - Precinct 3 - Parks Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$618.02	\$0.00	\$3,636.10	(\$3,636.10)	+++	\$2,987.44
Fund 150 - Park Bond 2011 Fund Totals	\$0.00	\$0.00	\$0.00	\$618.02	\$0.00	\$3,636.10	(\$3,636.10)		\$2,987.44
Fund 151 - Habitat Conservation Plan Fund									
REVENUE									
Department 756 - Habitat Conservation Plan									
Division 00 - Operating	1,500,000.00	.00	1,500,000.00	9,000.00	.00	9,000.00	1,491,000.00	1	1,719,297.25
Department 756 - Habitat Conservation Plan Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$9,000.00	\$0.00	\$9,000.00	\$1,491,000.00	1%	\$1,719,297.25
REVENUE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$9,000.00	\$0.00	\$9,000.00	\$1,491,000.00	1%	\$1,719,297.25
Fund 151 - Habitat Conservation Plan Fund Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$9,000.00	\$0.00	\$9,000.00	\$1,491,000.00		\$1,719,297.25
Fund 170 - Infrastructure Imp Fee Fund									
REVENUE									
Department 657 - Development Services									
Division 00 - Operating	80,000.00	.00	80,000.00	2,600.00	.00	93,300.00	(13,300.00)	117	85,435.06
Department 657 - Development Services Totals	\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$0.00	\$93,300.00	(\$13,300.00)	117%	\$85,435.06
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$0.00	\$93,300.00	(\$13,300.00)	117%	\$85,435.06

Hays County Schedule of Revenues-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 170 - Infrastructure Imp Fee Fund Totals	\$80,000.00	\$0.00	\$80,000.00	\$2,600.00	\$0.00	\$93,300.00	(\$13,300.00)		\$85,435.06
Fund 171 - LCRA / WTPUA Service Fee Fund									
REVENUE									
Department 691 - LCRA / WTPUA Service Fee				132.57	.00	822.05	(822.05)	+++	1,038.92
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 691 - LCRA / WTPUA Service Fee Totals	\$0.00	\$0.00	\$0.00	\$132.57	\$0.00	\$822.05	(\$822.05)	+++	\$1,038.92
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$132.57	\$0.00	\$822.05	(\$822.05)	+++	\$1,038.92
Fund 171 - LCRA / WTPUA Service Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$132.57	\$0.00	\$822.05	(\$822.05)		\$1,038.92
Fund 190 - Interest and Sinking Fund									
REVENUE									
Department 875 - Debt Service				141,027.25	.00	20,917,560.96	6,091,213.04	77	96,417,078.69
Division 95 - Debt Service	27,008,774.00	.00	27,008,774.00	141,027.25	.00	20,917,560.96	6,091,213.04	77%	\$96,417,078.69
Department 875 - Debt Service Totals	\$27,008,774.00	\$0.00	\$27,008,774.00	\$141,027.25	\$0.00	\$20,917,560.96	\$6,091,213.04	77%	\$96,417,078.69
REVENUE TOTALS	\$27,008,774.00	\$0.00	\$27,008,774.00	\$141,027.25	\$0.00	\$20,917,560.96	\$6,091,213.04	77%	\$96,417,078.69
Fund 190 - Interest and Sinking Fund Totals	\$27,008,774.00	\$0.00	\$27,008,774.00	\$141,027.25	\$0.00	\$20,917,560.96	\$6,091,213.04		\$96,417,078.69
Grand Totals	\$123,762,271.00	\$8,427,861.00	\$132,190,132.00	\$4,011,482.66	\$0.00	\$108,207,879.96	\$23,982,252.04		\$192,238,447.90



Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 600 - County Judge									
Division 00 - Operating	351,398.00	.00	351,398.00	29,944.53	.00	236,480.69	114,917.31	67	351,929.16
Department 600 - County Judge Totals	\$351,398.00	\$0.00	\$351,398.00	\$29,944.53	\$0.00	\$236,480.69	\$114,917.31	67%	\$351,929.16
Department 601 - Commissioner Pct 1									
Division 00 - Operating	208,910.00	.00	208,910.00	17,627.60	.00	139,886.48	69,023.52	67	209,191.88
Department 601 - Commissioner Pct 1 Totals	\$208,910.00	\$0.00	\$208,910.00	\$17,627.60	\$0.00	\$139,886.48	\$69,023.52	67%	\$209,191.88
Department 602 - Commissioner Pct 2									
Division 00 - Operating	204,967.00	.00	204,967.00	16,998.78	.00	134,358.54	70,608.46	66	207,761.70
Department 602 - Commissioner Pct 2 Totals	\$204,967.00	\$0.00	\$204,967.00	\$16,998.78	\$0.00	\$134,358.54	\$70,608.46	66%	\$207,761.70
Department 603 - Commissioner Pct 3									
Division 00 - Operating	211,311.00	.00	211,311.00	15,892.67	.00	116,952.78	94,358.22	55	208,085.55
Department 603 - Commissioner Pct 3 Totals	\$211,311.00	\$0.00	\$211,311.00	\$15,892.67	\$0.00	\$116,952.78	\$94,358.22	55%	\$208,085.55
Department 604 - Commissioner Pct 4									
Division 00 - Operating	201,767.00	.00	201,767.00	16,556.70	.00	134,018.15	67,748.85	66	200,668.68
Department 604 - Commissioner Pct 4 Totals	\$201,767.00	\$0.00	\$201,767.00	\$16,556.70	\$0.00	\$134,018.15	\$67,748.85	66%	\$200,668.68
Department 606 - Auditor									
Division 00 - Operating	1,130,542.00	.00	1,130,542.00	78,461.81	398.00	628,082.29	502,061.71	56	1,045,238.11
Department 606 - Auditor Totals	\$1,130,542.00	\$0.00	\$1,130,542.00	\$78,461.81	\$398.00	\$628,082.29	\$502,061.71	56%	\$1,045,238.11
Department 607 - District Attorney									
Division 00 - Operating	3,986,030.00	.00	3,986,030.00	320,234.57	2,094.86	2,564,493.50	1,419,441.64	64	3,579,247.03
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 607 - District Attorney Totals	\$3,986,030.00	\$0.00	\$3,986,030.00	\$320,234.57	\$2,094.86	\$2,564,493.50	\$1,419,441.64	64%	\$3,579,247.03
Department 608 - District Court									
Division 00 - Operating	2,204,973.00	.00	2,204,973.00	198,708.46	105,713.23	1,257,689.62	841,570.15	62	2,173,271.43
Division 01 - Family Law	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 02 - District Court Reporters	321,441.00	.00	321,441.00	27,466.04	.00	220,130.23	101,310.77	68	316,970.64
Department 608 - District Court Totals	\$2,526,414.00	\$0.00	\$2,526,414.00	\$226,174.50	\$105,713.23	\$1,477,819.85	\$942,880.92	63%	\$2,490,242.07
Department 609 - District Clerk									
Division 00 - Operating	979,730.00	(800.00)	978,930.00	78,135.53	600.00	646,065.10	332,264.90	66	967,838.12
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 609 - District Clerk Totals	\$979,730.00	(\$800.00)	\$978,930.00	\$78,135.53	\$600.00	\$646,065.10	\$332,264.90	66%	\$967,838.12
Department 611 - County Court at Law 1									
Division 00 - Operating	355,534.00	.00	355,534.00	36,838.02	.00	194,263.65	161,270.35	55	317,830.00
Department 611 - County Court at Law 1 Totals	\$355,534.00	\$0.00	\$355,534.00	\$36,838.02	\$0.00	\$194,263.65	\$161,270.35	55%	\$317,830.00
Department 612 - County Court at Law 2									
Division 00 - Operating	1,086,879.00	.00	1,086,879.00	88,490.53	215.00	677,564.68	409,099.32	62	977,963.76
Division 99 - Grants	110,492.00	.00	110,492.00	13,100.53	256.18	67,643.15	42,592.67	61	86,127.78
Department 612 - County Court at Law 2 Totals	\$1,197,371.00	\$0.00	\$1,197,371.00	\$101,591.06	\$471.18	\$745,207.83	\$451,691.99	62%	\$1,064,091.54



Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

Through 05/31/17

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 614 - General Counsel									
Division 00 - Operating	330,692.00	.00	330,692.00	25,846.00	.00	200,485.97	130,206.03	61	288,686.77
Department 614 - General Counsel Totals	\$330,692.00	\$0.00	\$330,692.00	\$25,846.00	\$0.00	\$200,485.97	\$130,206.03	61%	\$288,686.77
Department 617 - County Clerk									
Division 00 - Operating	982,514.00	.00	982,514.00	84,973.91	618.00	660,962.31	320,933.69	67	922,472.03
Department 617 - County Clerk Totals	\$982,514.00	\$0.00	\$982,514.00	\$84,973.91	\$618.00	\$660,962.31	\$320,933.69	67%	\$922,472.03
Department 618 - Sheriff									
Division 00 - Operating	17,855,269.00	97,322.00	17,952,591.00	1,494,410.43	681,292.32	12,148,541.22	5,122,757.46	71	17,738,172.70
Division 03 - Jail	12,070,051.00	73,570.00	12,143,621.00	1,081,036.24	183,620.65	8,240,471.20	3,719,529.15	69	11,593,114.96
Division 04 - Animal Control	505,120.00	.00	505,120.00	24,004.93	49,886.00	188,443.64	266,790.36	47	538,166.80
Division 05 - Buda Law Enforcement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	261,620.00	299,830.00	561,450.00	48,443.29	295,630.00	150,046.90	115,773.10	79	253,916.92
Department 618 - Sheriff Totals	\$30,692,060.00	\$470,722.00	\$31,162,782.00	\$2,647,894.89	\$1,210,428.97	\$20,727,502.96	\$9,224,850.07	70%	\$30,123,371.38
Department 619 - Tax Assessor Collector									
Division 00 - Operating	1,704,905.00	13,649.00	1,718,554.00	125,380.81	.00	1,087,673.23	630,880.77	63	1,490,605.08
Department 619 - Tax Assessor Collector Totals	\$1,704,905.00	\$13,649.00	\$1,718,554.00	\$125,380.81	\$0.00	\$1,087,673.23	\$630,880.77	63%	\$1,490,605.08
Department 620 - Treasurer									
Division 00 - Operating	690,058.00	1,730.00	691,788.00	64,672.66	5,240.00	456,777.15	229,770.85	67	658,358.63
Department 620 - Treasurer Totals	\$690,058.00	\$1,730.00	\$691,788.00	\$64,672.66	\$5,240.00	\$456,777.15	\$229,770.85	67%	\$658,358.63
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating	291,632.00	2,085.00	293,717.00	24,755.83	.00	195,067.22	98,649.78	66	359,985.47
Department 625 - Justice of the Peace Pct 1, 1 Totals	\$291,632.00	\$2,085.00	\$293,717.00	\$24,755.83	\$0.00	\$195,067.22	\$98,649.78	66%	\$359,985.47
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating	263,185.00	14,977.00	278,162.00	23,769.10	.00	178,372.78	99,789.22	64	16,795.60
Department 626 - Justice of the Peace Pct 1, 2 Totals	\$263,185.00	\$14,977.00	\$278,162.00	\$23,769.10	\$0.00	\$178,372.78	\$99,789.22	64%	\$16,795.60
Department 627 - Justice of the Peace Pct 2									
Division 00 - Operating	371,132.00	9,340.00	380,472.00	29,616.13	.00	241,272.75	139,199.25	63	361,531.50
Division 99 - Grants	57,784.00	(6,505.00)	51,279.00	.00	.00	2,418.60	48,860.40	5	51,872.46
Department 627 - Justice of the Peace Pct 2 Totals	\$428,916.00	\$2,835.00	\$431,751.00	\$29,616.13	\$0.00	\$243,691.35	\$188,059.65	56%	\$413,403.96
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	260,499.00	500.00	260,999.00	22,086.80	.00	175,171.54	85,827.46	67	254,927.14
Department 628 - Justice of the Peace Pct 3 Totals	\$260,499.00	\$500.00	\$260,999.00	\$22,086.80	\$0.00	\$175,171.54	\$85,827.46	67%	\$254,927.14
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating	283,810.00	300.00	284,110.00	23,877.94	.00	179,338.79	104,771.21	63	270,342.35
Department 629 - Justice of the Peace Pct 4 Totals	\$283,810.00	\$300.00	\$284,110.00	\$23,877.94	\$0.00	\$179,338.79	\$104,771.21	63%	\$270,342.35
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating	285,938.00	800.00	286,738.00	24,411.64	.00	195,819.63	90,918.37	68	294,311.57
Department 630 - Justice of the Peace Pct 5 Totals	\$285,938.00	\$800.00	\$286,738.00	\$24,411.64	\$0.00	\$195,819.63	\$90,918.37	68%	\$294,311.57



Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

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Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 635 - Constable Pct 1									
Division 00 - Operating	686,190.00	1,276.00	687,466.00	52,664.49	45,601.06	425,676.47	216,188.47	69	645,612.26
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 635 - Constable Pct 1 Totals	<u>\$686,190.00</u>	<u>\$1,276.00</u>	<u>\$687,466.00</u>	<u>\$52,664.49</u>	<u>\$45,601.06</u>	<u>\$425,676.47</u>	<u>\$216,188.47</u>	<u>69%</u>	<u>\$645,612.26</u>
Department 636 - Constable Pct 2									
Division 00 - Operating	584,223.00	57,511.00	641,734.00	45,194.05	13,048.04	438,883.86	189,802.10	70	525,103.23
Department 636 - Constable Pct 2 Totals	<u>\$584,223.00</u>	<u>\$57,511.00</u>	<u>\$641,734.00</u>	<u>\$45,194.05</u>	<u>\$13,048.04</u>	<u>\$438,883.86</u>	<u>\$189,802.10</u>	<u>70%</u>	<u>\$525,103.23</u>
Department 637 - Constable Pct 3									
Division 00 - Operating	499,525.00	50,447.00	549,972.00	47,950.56	9,834.75	377,182.24	162,955.01	70	468,742.02
Department 637 - Constable Pct 3 Totals	<u>\$499,525.00</u>	<u>\$50,447.00</u>	<u>\$549,972.00</u>	<u>\$47,950.56</u>	<u>\$9,834.75</u>	<u>\$377,182.24</u>	<u>\$162,955.01</u>	<u>70%</u>	<u>\$468,742.02</u>
Department 638 - Constable Pct 4									
Division 00 - Operating	412,765.00	.00	412,765.00	29,705.47	44,389.08	243,608.87	124,767.05	70	398,698.69
Department 638 - Constable Pct 4 Totals	<u>\$412,765.00</u>	<u>\$0.00</u>	<u>\$412,765.00</u>	<u>\$29,705.47</u>	<u>\$44,389.08</u>	<u>\$243,608.87</u>	<u>\$124,767.05</u>	<u>70%</u>	<u>\$398,698.69</u>
Department 639 - Constable Pct 5									
Division 00 - Operating	380,261.00	2,539.00	382,800.00	24,249.34	48,222.11	219,694.74	114,883.15	70	345,950.66
Department 639 - Constable Pct 5 Totals	<u>\$380,261.00</u>	<u>\$2,539.00</u>	<u>\$382,800.00</u>	<u>\$24,249.34</u>	<u>\$48,222.11</u>	<u>\$219,694.74</u>	<u>\$114,883.15</u>	<u>70%</u>	<u>\$345,950.66</u>
Department 645 - Countywide									
Division 00 - Operating	17,329,964.00	(2,965,042.00)	14,364,922.00	503,835.19	47,081.80	5,516,306.00	8,801,534.20	39	10,013,234.85
Department 645 - Countywide Totals	<u>\$17,329,964.00</u>	<u>(\$2,965,042.00)</u>	<u>\$14,364,922.00</u>	<u>\$503,835.19</u>	<u>\$47,081.80</u>	<u>\$5,516,306.00</u>	<u>\$8,801,534.20</u>	<u>39%</u>	<u>\$10,013,234.85</u>
Department 650 - Dept of Public Safety									
Division 00 - Operating	73,630.00	.00	73,630.00	4,589.49	1,180.00	48,310.09	24,139.91	67	72,383.80
Department 650 - Dept of Public Safety Totals	<u>\$73,630.00</u>	<u>\$0.00</u>	<u>\$73,630.00</u>	<u>\$4,589.49</u>	<u>\$1,180.00</u>	<u>\$48,310.09</u>	<u>\$24,139.91</u>	<u>67%</u>	<u>\$72,383.80</u>
Department 651 - Dept of Public Safety - L&W									
Division 00 - Operating	61,111.00	10,996.00	72,107.00	9,659.87	.00	51,664.52	20,442.48	72	60,724.59
Department 651 - Dept of Public Safety - L&W Totals	<u>\$61,111.00</u>	<u>\$10,996.00</u>	<u>\$72,107.00</u>	<u>\$9,659.87</u>	<u>\$0.00</u>	<u>\$51,664.52</u>	<u>\$20,442.48</u>	<u>72%</u>	<u>\$60,724.59</u>
Department 655 - Election Administration									
Division 00 - Operating	557,917.00	.00	557,917.00	38,937.34	.00	419,339.06	138,577.94	75	530,371.34
Department 655 - Election Administration Totals	<u>\$557,917.00</u>	<u>\$0.00</u>	<u>\$557,917.00</u>	<u>\$38,937.34</u>	<u>\$0.00</u>	<u>\$419,339.06</u>	<u>\$138,577.94</u>	<u>75%</u>	<u>\$530,371.34</u>
Department 656 - Office of Emergency Services									
Division 00 - Operating	578,420.00	6,518.00	584,938.00	30,659.85	27.45	357,133.05	227,777.50	61	289,233.68
Division 98 - Agencies	19,600.00	.00	19,600.00	5,597.05	.00	9,494.00	10,106.00	48	13,750.22
Division 99 - Grants	261,888.00	2,155,218.00	2,417,106.00	370,267.48	422,265.00	1,011,391.98	983,449.02	59	1,001,083.66
Department 656 - Office of Emergency Services Totals	<u>\$859,908.00</u>	<u>\$2,161,736.00</u>	<u>\$3,021,644.00</u>	<u>\$406,524.38</u>	<u>\$422,292.45</u>	<u>\$1,378,019.03</u>	<u>\$1,221,332.52</u>	<u>60%</u>	<u>\$1,304,067.56</u>
Department 657 - Development Services									
Division 00 - Operating	1,487,168.00	869,193.00	2,356,361.00	722,995.86	4,995.00	1,559,814.65	791,551.35	66	1,525,774.87
Division 99 - Grants	211,494.00	2,009,089.00	2,220,583.00	1,323,973.95	3,955.00	1,970,549.44	246,078.56	89	181,756.82
Department 657 - Development Services Totals	<u>\$1,698,662.00</u>	<u>\$2,878,282.00</u>	<u>\$4,576,944.00</u>	<u>\$2,046,969.81</u>	<u>\$8,950.00</u>	<u>\$3,530,364.09</u>	<u>\$1,037,629.91</u>	<u>77%</u>	<u>\$1,707,531.69</u>
Department 660 - Extension									
Division 00 - Operating	157,612.00	.00	157,612.00	12,543.25	.00	102,291.11	55,320.89	65	111,799.63

Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

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Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 660 - Extension Totals	\$157,612.00	\$0.00	\$157,612.00	\$12,543.25	\$0.00	\$102,291.11	\$55,320.89	65%	\$111,799.63
Department 670 - Grants Administration									
Division 00 - Operating	165,593.00	.00	165,593.00	13,655.92	.00	111,748.90	53,844.10	67	165,390.44
Department 670 - Grants Administration Totals	\$165,593.00	\$0.00	\$165,593.00	\$13,655.92	\$0.00	\$111,748.90	\$53,844.10	67%	\$165,390.44
Department 676 - Historical Commission									
Division 00 - Operating	18,895.00	.00	18,895.00	159.68	.00	6,348.67	12,546.33	34	11,704.71
Department 676 - Historical Commission Totals	\$18,895.00	\$0.00	\$18,895.00	\$159.68	\$0.00	\$6,348.67	\$12,546.33	34%	\$11,704.71
Department 677 - Human Resources									
Division 00 - Operating	552,221.00	.00	552,221.00	37,632.28	.00	361,573.41	190,647.59	65	537,945.62
Department 677 - Human Resources Totals	\$552,221.00	\$0.00	\$552,221.00	\$37,632.28	\$0.00	\$361,573.41	\$190,647.59	65%	\$537,945.62
Department 680 - Information Technology									
Division 00 - Operating	1,999,449.00	.00	1,999,449.00	88,767.60	2,010.00	1,317,429.49	680,009.51	66	1,806,472.26
Department 680 - Information Technology Totals	\$1,999,449.00	\$0.00	\$1,999,449.00	\$88,767.60	\$2,010.00	\$1,317,429.49	\$680,009.51	66%	\$1,806,472.26
Department 686 - Juvenile Probation									
Division 00 - Operating	1,202,475.00	.00	1,202,475.00	128,140.24	.00	772,440.38	430,034.62	64	1,322,138.00
Division 99 - Grants	926,368.00	15,568.00	941,936.00	69,725.72	6,312.22	602,669.28	332,954.50	65	909,025.04
Department 686 - Juvenile Probation Totals	\$2,128,843.00	\$15,568.00	\$2,144,411.00	\$197,865.96	\$6,312.22	\$1,375,109.66	\$762,989.12	64%	\$2,231,163.04
Department 695 - Building Maintenance									
Division 00 - Operating	1,612,899.00	23,500.00	1,636,399.00	134,773.41	26,242.26	991,075.36	619,081.38	62	1,517,891.08
Department 695 - Building Maintenance Totals	\$1,612,899.00	\$23,500.00	\$1,636,399.00	\$134,773.41	\$26,242.26	\$991,075.36	\$619,081.38	62%	\$1,517,891.08
Department 700 - Parks Administration									
Division 00 - Operating	432,083.84	1,800.00	433,883.84	28,624.96	18,624.11	217,935.63	197,324.10	55	380,950.46
Department 700 - Parks Administration Totals	\$432,083.84	\$1,800.00	\$433,883.84	\$28,624.96	\$18,624.11	\$217,935.63	\$197,324.10	55%	\$380,950.46
Department 715 - TABC									
Division 00 - Operating	1,550.00	.00	1,550.00	95.93	.00	791.18	758.82	51	1,476.64
Department 715 - TABC Totals	\$1,550.00	\$0.00	\$1,550.00	\$95.93	\$0.00	\$791.18	\$758.82	51%	\$1,476.64
Department 716 - Transfer Stations									
Division 00 - Operating	523,143.00	8,700.00	531,843.00	37,205.54	3,165.00	307,889.62	220,788.38	58	505,686.01
Division 99 - Grants	.00	16,700.00	16,700.00	.00	.00	.00	16,700.00	0	.00
Department 716 - Transfer Stations Totals	\$523,143.00	\$25,400.00	\$548,543.00	\$37,205.54	\$3,165.00	\$307,889.62	\$237,488.38	57%	\$505,686.01
Department 720 - Veteran's Administration									
Division 00 - Operating	175,210.00	.00	175,210.00	17,093.34	1,217.00	127,287.20	46,705.80	73	164,273.98
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 720 - Veteran's Administration Totals	\$175,210.00	\$0.00	\$175,210.00	\$17,093.34	\$1,217.00	\$127,287.20	\$46,705.80	73%	\$164,273.98
Department 812 - Precinct 2 - Parks									
Division 99 - Grants	.00	1,901.00	1,901.00	.00	.00	1,900.89	.11	100	13,538.92
Department 812 - Precinct 2 - Parks Totals	\$0.00	\$1,901.00	\$1,901.00	\$0.00	\$0.00	\$1,900.89	\$0.11	100%	\$13,538.92
Department 813 - Precinct 3 - Parks									
Division 99 - Grants	.00	50,000.00	50,000.00	.00	9,587.99	24,290.19	16,121.82	68	57,560.46



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Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
EXPENSE									
Department 813 - Precinct 3 - Parks Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$9,587.99	\$24,290.19	\$16,121.82	68%	\$57,560.46
Department 895 - Community Services									
Division 98 - Agencies	1,304,375.00	16,500.00	1,320,875.00	165,677.09	.00	1,126,348.87	194,526.13	85	685,932.36
Department 895 - Community Services Totals	\$1,304,375.00	\$16,500.00	\$1,320,875.00	\$165,677.09	\$0.00	\$1,126,348.87	\$194,526.13	85%	\$685,932.36
Department 899 - Misc/Countywide Grants/Projects									
Division 13 - Public Improvement District	40,000.00	.00	40,000.00	1,519.51	.00	12,217.23	27,782.77	31	21,974.90
Division 99 - Grants	175,000.00	(50,000.00)	125,000.00	.00	.00	109,873.01	15,126.99	88	13,101.80
Department 899 - Misc/Countywide Grants/Projects Totals	\$215,000.00	(\$50,000.00)	\$165,000.00	\$1,519.51	\$0.00	\$122,090.24	\$42,909.76	74%	\$35,076.70
EXPENSE TOTALS	\$79,999,212.84	\$2,789,212.00	\$82,788,424.84	\$7,981,635.94	\$2,033,322.11	\$50,161,651.18	\$30,593,451.55	63%	\$70,034,666.82
Fund 001 - General Fund Totals	\$79,999,212.84	\$2,789,212.00	\$82,788,424.84	\$7,981,635.94	\$2,033,322.11	\$50,161,651.18	\$30,593,451.55		\$70,034,666.82
Fund 002 - Election Contract Fund									
EXPENSE									
Department 655 - Election Administration									
Division 00 - Operating	200,000.00	.00	200,000.00	1,050.00	.00	24,515.24	175,484.76	12	25,885.40
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 655 - Election Administration Totals	\$200,000.00	\$0.00	\$200,000.00	\$1,050.00	\$0.00	\$24,515.24	\$175,484.76	12%	\$25,885.40
EXPENSE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$1,050.00	\$0.00	\$24,515.24	\$175,484.76	12%	\$25,885.40
Fund 002 - Election Contract Fund Totals	\$200,000.00	\$0.00	\$200,000.00	\$1,050.00	\$0.00	\$24,515.24	\$175,484.76		\$25,885.40
Fund 007 - Energy Efficiency Proj 2017 Fund									
EXPENSE									
Department 761 - Energy Efficiency Project									
Division 94 - Buildings	.00	5,361,571.00	5,361,571.00	.00	.00	92,555.00	5,269,016.00	2	.00
Department 761 - Energy Efficiency Project Totals	\$0.00	\$5,361,571.00	\$5,361,571.00	\$0.00	\$0.00	\$92,555.00	\$5,269,016.00	2%	\$0.00
EXPENSE TOTALS	\$0.00	\$5,361,571.00	\$5,361,571.00	\$0.00	\$0.00	\$92,555.00	\$5,269,016.00	2%	\$0.00
Fund 007 - Energy Efficiency Proj 2017 Fund Totals	\$0.00	\$5,361,571.00	\$5,361,571.00	\$0.00	\$0.00	\$92,555.00	\$5,269,016.00		\$0.00
Fund 020 - Road and Bridge General Fund									
EXPENSE									
Department 710 - RPTP									
Division 00 - Operating	15,993,955.00	201,019.00	16,194,974.00	869,381.24	553,029.35	5,999,294.39	9,642,650.26	40	8,517,633.87
Division 12 - RR12 - Pioneer Trail	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	.00	.00	.00	14,833.13	47,372.80	225,759.11	(273,131.91)	+++	285,635.62
Department 710 - RPTP Totals	\$15,993,955.00	\$201,019.00	\$16,194,974.00	\$884,214.37	\$600,402.15	\$6,225,053.50	\$9,369,518.35	42%	\$8,803,269.49
Department 899 - Misc/Countywide Grants/Projects									
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 899 - Misc/Countywide Grants/Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$15,993,955.00	\$201,019.00	\$16,194,974.00	\$884,214.37	\$600,402.15	\$6,225,053.50	\$9,369,518.35	42%	\$8,803,269.49
Fund 020 - Road and Bridge General Fund Totals	\$15,993,955.00	\$201,019.00	\$16,194,974.00	\$884,214.37	\$600,402.15	\$6,225,053.50	\$9,369,518.35		\$8,803,269.49
Fund 022 - Road Bond 2006 Construction Fund									
EXPENSE									

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Department 804 - Precinct 4 - Roads										
Division 96 - Road Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Fund 022 - Road Bond 2006 Construction Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Fund 024 - Dacy Lane Road Improv 2009 Fund										
EXPENSE										
Department 801 - Precinct 1 - Roads										
Division 96 - Road Bonds	458,000.00	.00	458,000.00	.00	.00	.00	458,000.00	0	.00	
Department 801 - Precinct 1 - Roads Totals	\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00	0%	\$0.00	
EXPENSE TOTALS	\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00	0%	\$0.00	
Fund 024 - Dacy Lane Road Improv 2009 Fund Totals	\$458,000.00	\$0.00	\$458,000.00	\$0.00	\$0.00	\$0.00	\$458,000.00		\$0.00	
Fund 027 - Co Priority Road Bond 2011 Fund										
EXPENSE										
Department 801 - Precinct 1 - Roads										
Division 96 - Road Bonds	.00	139,692.00	139,692.00	1,114.11	.00	64,008.30	75,683.70	46	401,448.63	
Department 801 - Precinct 1 - Roads Totals	\$0.00	\$139,692.00	\$139,692.00	\$1,114.11	\$0.00	\$64,008.30	\$75,683.70	46%	\$401,448.63	
Department 802 - Precinct 2 - Roads										
Division 96 - Road Bonds	4,100,000.00	(371,684.00)	3,728,316.00	.00	.00	.00	3,728,316.00	0	.00	
Department 802 - Precinct 2 - Roads Totals	\$4,100,000.00	(\$371,684.00)	\$3,728,316.00	\$0.00	\$0.00	\$0.00	\$3,728,316.00	0%	\$0.00	
Department 803 - Precinct 3 - Roads										
Division 96 - Road Bonds	.00	230,589.00	230,589.00	8,265.81	.00	206,022.50	24,566.50	89	1,397,410.09	
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$230,589.00	\$230,589.00	\$8,265.81	\$0.00	\$206,022.50	\$24,566.50	89%	\$1,397,410.09	
Department 804 - Precinct 4 - Roads										
Division 96 - Road Bonds	600,000.00	1,403.00	601,403.00	.00	.00	4,662.90	596,740.10	1	12,603.72	
Department 804 - Precinct 4 - Roads Totals	\$600,000.00	\$1,403.00	\$601,403.00	\$0.00	\$0.00	\$4,662.90	\$596,740.10	1%	\$12,603.72	
EXPENSE TOTALS	\$4,700,000.00	\$0.00	\$4,700,000.00	\$9,379.92	\$0.00	\$274,693.70	\$4,425,306.30	6%	\$1,811,462.44	
Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$4,700,000.00	\$0.00	\$4,700,000.00	\$9,379.92	\$0.00	\$274,693.70	\$4,425,306.30		\$1,811,462.44	
Fund 030 - Pass Thru Road Bond 2013 Fund										
EXPENSE										
Department 800 - Bond Issues										
Division 96 - Road Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
Department 801 - Precinct 1 - Roads										
Division 96 - Road Bonds	5,795,000.00	(674,374.00)	5,120,626.00	.00	.00	1,557,960.05	3,562,665.95	30	8,572,367.09	
Department 801 - Precinct 1 - Roads Totals	\$5,795,000.00	(\$674,374.00)	\$5,120,626.00	\$0.00	\$0.00	\$1,557,960.05	\$3,562,665.95	30%	\$8,572,367.09	
Department 802 - Precinct 2 - Roads										
Division 96 - Road Bonds	2,900,000.00	4,983,000.00	7,883,000.00	.00	.00	5,800,252.73	2,082,747.27	74	4,134,606.45	
Department 802 - Precinct 2 - Roads Totals	\$2,900,000.00	\$4,983,000.00	\$7,883,000.00	\$0.00	\$0.00	\$5,800,252.73	\$2,082,747.27	74%	\$4,134,606.45	
Department 803 - Precinct 3 - Roads										
Division 96 - Road Bonds	.00	164,328.00	164,328.00	.00	.00	157,147.11	7,180.89	96	224,268.79	
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$164,328.00	\$164,328.00	\$0.00	\$0.00	\$157,147.11	\$7,180.89	96%	\$224,268.79	



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 030 - Pass Thru Road Bond 2013 Fund									
EXPENSE									
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds	.00	27,046.00	27,046.00	.00	.00	24,947.49	2,098.51	92	56,183.53
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$27,046.00	\$27,046.00	\$0.00	\$0.00	\$24,947.49	\$2,098.51	92%	\$56,183.53
EXPENSE TOTALS	\$8,695,000.00	\$4,500,000.00	\$13,195,000.00	\$0.00	\$0.00	\$7,540,307.38	\$5,654,692.62	57%	\$12,987,425.86
Fund 030 - Pass Thru Road Bond 2013 Fund Totals	\$8,695,000.00	\$4,500,000.00	\$13,195,000.00	\$0.00	\$0.00	\$7,540,307.38	\$5,654,692.62		\$12,987,425.86
Fund 031 - Pass Thru Road Bond 2015 Fund									
EXPENSE									
Department 800 - Bond Issues									
Division 96 - Road Bonds	30,000,000.00	(10,380,000.00)	19,620,000.00	.00	.00	.00	19,620,000.00	0	.00
Department 800 - Bond Issues Totals	\$30,000,000.00	(\$10,380,000.00)	\$19,620,000.00	\$0.00	\$0.00	\$0.00	\$19,620,000.00	0%	\$0.00
Department 801 - Precinct 1 - Roads									
Division 96 - Road Bonds	.00	3,880,000.00	3,880,000.00	702,665.81	.00	782,083.13	3,097,916.87	20	.00
Department 801 - Precinct 1 - Roads Totals	\$0.00	\$3,880,000.00	\$3,880,000.00	\$702,665.81	\$0.00	\$782,083.13	\$3,097,916.87	20%	\$0.00
Department 802 - Precinct 2 - Roads									
Division 96 - Road Bonds	.00	5,785,000.00	5,785,000.00	285,315.53	.00	1,180,902.21	4,604,097.79	20	.00
Department 802 - Precinct 2 - Roads Totals	\$0.00	\$5,785,000.00	\$5,785,000.00	\$285,315.53	\$0.00	\$1,180,902.21	\$4,604,097.79	20%	\$0.00
Department 803 - Precinct 3 - Roads									
Division 96 - Road Bonds	.00	575,000.00	575,000.00	97,801.98	.00	104,982.12	470,017.88	18	.00
Department 803 - Precinct 3 - Roads Totals	\$0.00	\$575,000.00	\$575,000.00	\$97,801.98	\$0.00	\$104,982.12	\$470,017.88	18%	\$0.00
Department 804 - Precinct 4 - Roads									
Division 96 - Road Bonds	.00	140,000.00	140,000.00	26,615.78	.00	28,713.35	111,286.65	21	.00
Department 804 - Precinct 4 - Roads Totals	\$0.00	\$140,000.00	\$140,000.00	\$26,615.78	\$0.00	\$28,713.35	\$111,286.65	21%	\$0.00
EXPENSE TOTALS	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,112,399.10	\$0.00	\$2,096,680.81	\$27,903,319.19	7%	\$0.00
Fund 031 - Pass Thru Road Bond 2015 Fund Totals	\$30,000,000.00	\$0.00	\$30,000,000.00	\$1,112,399.10	\$0.00	\$2,096,680.81	\$27,903,319.19		\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 618 - Sheriff Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
Fund 051 - Sheriff Bail Bond Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Department 618 - Sheriff Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Fund 051 - Sheriff Bail Bond Fund Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00		\$0.00
Fund 052 - Sheriff Special Projects Fund									



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EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating	.00	4,830.00	4,830.00	1,228.42	1,355.86	1,713.67	1,760.47	64	1,769.59
Department 618 - Sheriff Totals	\$0.00	\$4,830.00	\$4,830.00	\$1,228.42	\$1,355.86	\$1,713.67	\$1,760.47	64%	\$1,769.59
EXPENSE TOTALS	\$0.00	\$4,830.00	\$4,830.00	\$1,228.42	\$1,355.86	\$1,713.67	\$1,760.47	64%	\$1,769.59
Fund 052 - Sheriff Special Projects Fund Totals	\$0.00	\$4,830.00	\$4,830.00	\$1,228.42	\$1,355.86	\$1,713.67	\$1,760.47		\$1,769.59
Fund 053 - Sheriff Drug Forfeiture Fund									
EXPENSE									
Department 618 - Sheriff									
Division 00 - Operating	130,000.00	.00	130,000.00	8,035.01	7,000.06	34,433.85	88,566.09	32	12,803.69
Department 618 - Sheriff Totals	\$130,000.00	\$0.00	\$130,000.00	\$8,035.01	\$7,000.06	\$34,433.85	\$88,566.09	32%	\$12,803.69
EXPENSE TOTALS	\$130,000.00	\$0.00	\$130,000.00	\$8,035.01	\$7,000.06	\$34,433.85	\$88,566.09	32%	\$12,803.69
Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$130,000.00	\$0.00	\$130,000.00	\$8,035.01	\$7,000.06	\$34,433.85	\$88,566.09		\$12,803.69
Fund 065 - Veteran's Court Program Fund									
EXPENSE									
Department 721 - Veteran's Court Program									
Division 00 - Operating	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,724.27
Department 721 - Veteran's Court Program Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,724.27
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,724.27
Fund 065 - Veteran's Court Program Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$1,724.27
Fund 070 - Juvenile Detention Center Fund									
EXPENSE									
Department 685 - Juvenile Detention Center									
Division 00 - Operating	4,398,177.00	.00	4,398,177.00	365,084.91	5,809.63	2,873,194.75	1,519,172.62	65	4,615,910.71
Division 99 - Grants	203,409.00	.00	203,409.00	19,941.19	55,100.28	113,199.67	35,109.05	83	227,640.99
Department 685 - Juvenile Detention Center Totals	\$4,601,586.00	\$0.00	\$4,601,586.00	\$385,026.10	\$60,909.91	\$2,986,394.42	\$1,554,281.67	66%	\$4,843,551.70
EXPENSE TOTALS	\$4,601,586.00	\$0.00	\$4,601,586.00	\$385,026.10	\$60,909.91	\$2,986,394.42	\$1,554,281.67	66%	\$4,843,551.70
Fund 070 - Juvenile Detention Center Fund Totals	\$4,601,586.00	\$0.00	\$4,601,586.00	\$385,026.10	\$60,909.91	\$2,986,394.42	\$1,554,281.67		\$4,843,551.70
Fund 080 - DA Hot Check Fee Fund									
EXPENSE									
Department 607 - District Attorney									
Division 00 - Operating	28,000.00	.00	28,000.00	760.26	.00	6,283.73	21,716.27	22	5,029.59
Department 607 - District Attorney Totals	\$28,000.00	\$0.00	\$28,000.00	\$760.26	\$0.00	\$6,283.73	\$21,716.27	22%	\$5,029.59
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$760.26	\$0.00	\$6,283.73	\$21,716.27	22%	\$5,029.59
Fund 080 - DA Hot Check Fee Fund Totals	\$28,000.00	\$0.00	\$28,000.00	\$760.26	\$0.00	\$6,283.73	\$21,716.27		\$5,029.59
Fund 081 - DA Drug Forfeiture Fund									
EXPENSE									
Department 607 - District Attorney									
Division 00 - Operating	44,000.00	.00	44,000.00	8,237.19	.00	14,986.93	29,013.07	34	32,327.38
Department 607 - District Attorney Totals	\$44,000.00	\$0.00	\$44,000.00	\$8,237.19	\$0.00	\$14,986.93	\$29,013.07	34%	\$32,327.38
EXPENSE TOTALS	\$44,000.00	\$0.00	\$44,000.00	\$8,237.19	\$0.00	\$14,986.93	\$29,013.07	34%	\$32,327.38
Fund 081 - DA Drug Forfeiture Fund Totals	\$44,000.00	\$0.00	\$44,000.00	\$8,237.19	\$0.00	\$14,986.93	\$29,013.07		\$32,327.38



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 084 - Law Library Fund									
EXPENSE									
Department 690 - Law Library									
Division 00 - Operating	95,080.00	.00	95,080.00	7,852.05	.00	57,697.30	37,382.70	61	82,599.23
Department 690 - Law Library Totals	\$95,080.00	\$0.00	\$95,080.00	\$7,852.05	\$0.00	\$57,697.30	\$37,382.70	61%	\$82,599.23
EXPENSE TOTALS	\$95,080.00	\$0.00	\$95,080.00	\$7,852.05	\$0.00	\$57,697.30	\$37,382.70	61%	\$82,599.23
Fund 084 - Law Library Fund Totals	\$95,080.00	\$0.00	\$95,080.00	\$7,852.05	\$0.00	\$57,697.30	\$37,382.70		\$82,599.23
Fund 100 - County and District Court Techn									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
Department 000 - Non-Departmental Totals	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
EXPENSE TOTALS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0%	\$0.00
Fund 100 - County and District Court Techn Totals	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00		\$0.00
Fund 101 - Records Mgmt and Archive Fund									
EXPENSE									
Department 617 - County Clerk									
Division 00 - Operating	6,907.00	.00	6,907.00	.00	.00	.00	6,907.00	0	.00
Division 10 - Records Management	428,962.00	.00	428,962.00	14,620.44	458.43	175,540.03	252,963.54	41	246,245.50
Division 11 - Records Archive	601,976.00	.00	601,976.00	9,493.68	.00	361,402.67	240,573.33	60	648,592.20
Department 617 - County Clerk Totals	\$1,037,845.00	\$0.00	\$1,037,845.00	\$24,114.12	\$458.43	\$536,942.70	\$500,443.87	52%	\$894,837.70
EXPENSE TOTALS	\$1,037,845.00	\$0.00	\$1,037,845.00	\$24,114.12	\$458.43	\$536,942.70	\$500,443.87	52%	\$894,837.70
Fund 101 - Records Mgmt and Archive Fund Totals	\$1,037,845.00	\$0.00	\$1,037,845.00	\$24,114.12	\$458.43	\$536,942.70	\$500,443.87		\$894,837.70
Fund 102 - Guardianship Fee Fund									
EXPENSE									
Department 617 - County Clerk									
Division 00 - Operating	8,000.00	.00	8,000.00	.00	.00	7,684.10	315.90	96	10,966.55
Department 617 - County Clerk Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,684.10	\$315.90	96%	\$10,966.55
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,684.10	\$315.90	96%	\$10,966.55
Fund 102 - Guardianship Fee Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,684.10	\$315.90		\$10,966.55
Fund 105 - Court Records Preservation									
EXPENSE									
Department 610 - Records Preservation									
Division 00 - Operating	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	1,500.00
Department 610 - Records Preservation Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$1,500.00
EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$1,500.00
Fund 105 - Court Records Preservation Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00		\$1,500.00
Fund 106 - County Records Preservation Fund									
EXPENSE									
Department 610 - Records Preservation									
Division 00 - Operating	58,184.00	.00	58,184.00	1,234.96	120.00	29,610.61	28,453.39	51	114,008.09



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 106 - County Records Preservation Fund									
EXPENSE									
Department 610 - Records Preservation Totals	\$58,184.00	\$0.00	\$58,184.00	\$1,234.96	\$120.00	\$29,610.61	\$28,453.39	51%	\$114,008.09
EXPENSE TOTALS	\$58,184.00	\$0.00	\$58,184.00	\$1,234.96	\$120.00	\$29,610.61	\$28,453.39	51%	\$114,008.09
Fund 106 - County Records Preservation Fund Totals	\$58,184.00	\$0.00	\$58,184.00	\$1,234.96	\$120.00	\$29,610.61	\$28,453.39		\$114,008.09
Fund 107 - Courthouse Security Fund									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating	3,073.00	.00	3,073.00	.00	.00	.00	3,073.00	0	.00
Department 000 - Non-Departmental Totals	\$3,073.00	\$0.00	\$3,073.00	\$0.00	\$0.00	\$0.00	\$3,073.00	0%	\$0.00
Department 608 - District Court									
Division 00 - Operating	135,481.00	.00	135,481.00	6,030.27	.00	48,176.10	87,304.90	36	70,381.45
Department 608 - District Court Totals	\$135,481.00	\$0.00	\$135,481.00	\$6,030.27	\$0.00	\$48,176.10	\$87,304.90	36%	\$70,381.45
Department 611 - County Court at Law 1									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 611 - County Court at Law 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 612 - County Court at Law 2									
Division 00 - Operating	56,277.00	.00	56,277.00	3,826.12	.00	30,432.85	25,844.15	54	44,398.33
Department 612 - County Court at Law 2 Totals	\$56,277.00	\$0.00	\$56,277.00	\$3,826.12	\$0.00	\$30,432.85	\$25,844.15	54%	\$44,398.33
EXPENSE TOTALS	\$194,831.00	\$0.00	\$194,831.00	\$9,856.39	\$0.00	\$78,608.95	\$116,222.05	40%	\$114,779.78
Fund 107 - Courthouse Security Fund Totals	\$194,831.00	\$0.00	\$194,831.00	\$9,856.39	\$0.00	\$78,608.95	\$116,222.05		\$114,779.78
Fund 108 - Dist Court Records Technology									
EXPENSE									
Department 608 - District Court									
Division 00 - Operating	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	50,000.00
Department 608 - District Court Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$50,000.00
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$50,000.00
Fund 108 - Dist Court Records Technology Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$50,000.00
Fund 110 - Justice Court Bldg Security Fund									
EXPENSE									
Department 000 - Non-Departmental									
Division 00 - Operating	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	8,330.85
Department 000 - Non-Departmental Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$8,330.85
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 628 - Justice of the Peace Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$8,330.85
Fund 110 - Justice Court Bldg Security Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$8,330.85
Fund 111 - Court Reporters Service Fund									
EXPENSE									
Department 608 - District Court									



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Division 00 - Operating	30,000.00	11,920.00	41,920.00	.00	.00	30,000.00	11,920.00	72	50,000.00
Department 608 - District Court Totals	\$30,000.00	\$11,920.00	\$41,920.00	\$0.00	\$0.00	\$30,000.00	\$11,920.00	72%	\$50,000.00
Department 612 - County Court at Law 2									
Division 00 - Operating	.00	.00	.00	.00	.00	.00	.00	+++	897.48
Department 612 - County Court at Law 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$897.48
EXPENSE TOTALS	\$30,000.00	\$11,920.00	\$41,920.00	\$0.00	\$0.00	\$30,000.00	\$11,920.00	72%	\$50,897.48
Fund 111 - Court Reporters Service Fund Totals	\$30,000.00	\$11,920.00	\$41,920.00	\$0.00	\$0.00	\$30,000.00	\$11,920.00		\$50,897.48
Fund 112 - Justice Court Technology Fund									
EXPENSE									
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating	290,000.00	.00	290,000.00	470.26	.00	19,158.69	270,841.31	7	18,287.62
Department 628 - Justice of the Peace Pct 3 Totals	\$290,000.00	\$0.00	\$290,000.00	\$470.26	\$0.00	\$19,158.69	\$270,841.31	7%	\$18,287.62
EXPENSE TOTALS	\$290,000.00	\$0.00	\$290,000.00	\$470.26	\$0.00	\$19,158.69	\$270,841.31	7%	\$18,287.62
Fund 112 - Justice Court Technology Fund Totals	\$290,000.00	\$0.00	\$290,000.00	\$470.26	\$0.00	\$19,158.69	\$270,841.31		\$18,287.62
Fund 114 - Civil Courts Building Fund									
EXPENSE									
Department 751 - Courts Building and Improvements									
Division 00 - Operating	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
Department 751 - Courts Building and Improvements Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Fund 114 - Civil Courts Building Fund Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00		\$0.00
Fund 115 - Dispute Resolution Fund									
EXPENSE									
Department 740 - Dispute Resolution									
Division 00 - Operating	41,000.00	.00	41,000.00	4,110.89	.00	28,100.69	12,899.31	69	47,468.07
Department 740 - Dispute Resolution Totals	\$41,000.00	\$0.00	\$41,000.00	\$4,110.89	\$0.00	\$28,100.69	\$12,899.31	69%	\$47,468.07
EXPENSE TOTALS	\$41,000.00	\$0.00	\$41,000.00	\$4,110.89	\$0.00	\$28,100.69	\$12,899.31	69%	\$47,468.07
Fund 115 - Dispute Resolution Fund Totals	\$41,000.00	\$0.00	\$41,000.00	\$4,110.89	\$0.00	\$28,100.69	\$12,899.31		\$47,468.07
Fund 117 - County Child Abuse Prevention									
EXPENSE									
Department 608 - District Court									
Division 00 - Operating	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	600.00
Department 608 - District Court Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$600.00
EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00	20%	\$600.00
Fund 117 - County Child Abuse Prevention Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$200.00	\$800.00		\$600.00
Fund 118 - School Zone Safety Program Fund									
EXPENSE									
Department 637 - Constable Pct 3									
Division 00 - Operating	16,000.00	.00	16,000.00	.00	8,086.00	.00	7,914.00	51	.00
Department 637 - Constable Pct 3 Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$8,086.00	\$0.00	\$7,914.00	51%	\$0.00
Department 638 - Constable Pct 4									
Division 00 - Operating	16,000.00	.00	16,000.00	.00	13,695.00	2,012.50	292.50	98	.00



Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

Through 05/31/17
Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 118 - School Zone Safety Program Fund									
EXPENSE									
Department 638 - Constable Pct 4 Totals	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,695.00	\$2,012.50	\$292.50	98%	\$0.00
EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$21,781.00	\$2,012.50	\$8,206.50	74%	\$0.00
Fund 118 - School Zone Safety Program Fund Totals	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$21,781.00	\$2,012.50	\$8,206.50		\$0.00
Fund 120 - Family Health Services Fund									
EXPENSE									
Department 675 - Personal Health									
Division 00 - Operating	4,388,020.00	.00	4,388,020.00	19,294.18	79.74	846,702.93	3,541,237.33	19	2,640,521.04
Division 06 - Indigent Care	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 07 - Family Clinic	.00	.00	.00	.00	.00	.00	.00	+++	.00
Division 99 - Grants	744,303.00	2,200.00	746,503.00	53,131.45	765.09	422,019.05	323,718.86	57	650,897.09
Department 675 - Personal Health Totals	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$72,425.63	\$844.83	\$1,268,721.98	\$3,864,956.19	25%	\$3,291,418.13
EXPENSE TOTALS	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$72,425.63	\$844.83	\$1,268,721.98	\$3,864,956.19	25%	\$3,291,418.13
Fund 120 - Family Health Services Fund Totals	\$5,132,323.00	\$2,200.00	\$5,134,523.00	\$72,425.63	\$844.83	\$1,268,721.98	\$3,864,956.19		\$3,291,418.13
Fund 121 - Tobacco Settlement Fund									
EXPENSE									
Department 752 - Tobacco Settlement									
Division 00 - Operating	450,000.00	.00	450,000.00	7,083.00	.00	14,166.00	435,834.00	3	436,984.78
Department 752 - Tobacco Settlement Totals	\$450,000.00	\$0.00	\$450,000.00	\$7,083.00	\$0.00	\$14,166.00	\$435,834.00	3%	\$436,984.78
EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$7,083.00	\$0.00	\$14,166.00	\$435,834.00	3%	\$436,984.78
Fund 121 - Tobacco Settlement Fund Totals	\$450,000.00	\$0.00	\$450,000.00	\$7,083.00	\$0.00	\$14,166.00	\$435,834.00		\$436,984.78
Fund 141 - Historical Comm Publication Fund									
EXPENSE									
Department 676 - Historical Commission									
Division 00 - Operating	153,000.00	57,109.00	210,109.00	1,873.05	125,415.00	19,018.51	65,675.49	69	57,648.28
Division 84 - Community and Public Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 676 - Historical Commission Totals	\$153,000.00	\$57,109.00	\$210,109.00	\$1,873.05	\$125,415.00	\$19,018.51	\$65,675.49	69%	\$57,648.28
EXPENSE TOTALS	\$153,000.00	\$57,109.00	\$210,109.00	\$1,873.05	\$125,415.00	\$19,018.51	\$65,675.49	69%	\$57,648.28
Fund 141 - Historical Comm Publication Fund Totals	\$153,000.00	\$57,109.00	\$210,109.00	\$1,873.05	\$125,415.00	\$19,018.51	\$65,675.49		\$57,648.28
Fund 144 - Historical Jail Restoration Fund									
EXPENSE									
Department 676 - Historical Commission									
Division 00 - Operating	362,000.00	.00	362,000.00	.00	.00	.00	362,000.00	0	.00
Department 676 - Historical Commission Totals	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00	0%	\$0.00
EXPENSE TOTALS	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00	0%	\$0.00
Fund 144 - Historical Jail Restoration Fund Totals	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00	\$362,000.00		\$0.00
Fund 150 - Park Bond 2011 Fund									
EXPENSE									
Department 800 - Bond Issues									
Division 97 - Park Bonds	625,000.00	.00	625,000.00	.00	.00	.00	625,000.00	0	4,158.20



Hays County Schedule of Expenditures-10/1/2016 through 5/31/2017

Through 05/31/17
Prior Fiscal Year Activity Included

Department 800 - Bond Issues Totals	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$625,000.00	0%	\$4,158.20
Department 812 - Precinct 2 - Parks									
Division 97 - Park Bonds	300,000.00	.00	300,000.00	4,426.77	17,308.24	17,514.28	265,177.48	12	43,890.49
Department 812 - Precinct 2 - Parks Totals	\$300,000.00	\$0.00	\$300,000.00	\$4,426.77	\$17,308.24	\$17,514.28	\$265,177.48	12%	\$43,890.49
Department 813 - Precinct 3 - Parks									
Division 97 - Park Bonds	65,000.00	.00	65,000.00	.00	.00	1,497.58	63,502.42	2	365.68
Department 813 - Precinct 3 - Parks Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$1,497.58	\$63,502.42	2%	\$365.68
EXPENSE TOTALS	\$990,000.00	\$0.00	\$990,000.00	\$4,426.77	\$17,308.24	\$19,011.86	\$953,679.90	4%	\$48,414.37
Fund 150 - Park Bond 2011 Fund Totals	\$990,000.00	\$0.00	\$990,000.00	\$4,426.77	\$17,308.24	\$19,011.86	\$953,679.90		\$48,414.37
Fund 151 - Habitat Conservation Plan Fund									
EXPENSE									
Department 756 - Habitat Conservation Plan									
Division 00 - Operating	176,250.00	.00	176,250.00	12,836.52	.00	29,927.95	146,322.05	17	1,719,296.78
Department 756 - Habitat Conservation Plan Totals	\$176,250.00	\$0.00	\$176,250.00	\$12,836.52	\$0.00	\$29,927.95	\$146,322.05	17%	\$1,719,296.78
EXPENSE TOTALS	\$176,250.00	\$0.00	\$176,250.00	\$12,836.52	\$0.00	\$29,927.95	\$146,322.05	17%	\$1,719,296.78
Fund 151 - Habitat Conservation Plan Fund Totals	\$176,250.00	\$0.00	\$176,250.00	\$12,836.52	\$0.00	\$29,927.95	\$146,322.05		\$1,719,296.78
Fund 170 - Infrastructure Imp Fee Fund									
EXPENSE									
Department 657 - Development Services									
Division 00 - Operating	550,000.00	.00	550,000.00	.00	.00	27,436.99	522,563.01	5	399,999.05
Department 657 - Development Services Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$27,436.99	\$522,563.01	5%	\$399,999.05
EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$27,436.99	\$522,563.01	5%	\$399,999.05
Fund 170 - Infrastructure Imp Fee Fund Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$27,436.99	\$522,563.01		\$399,999.05
Fund 171 - LCRA / WTPUA Service Fee Fund									
EXPENSE									
Department 691 - LCRA / WTPUA Service Fee									
Division 00 - Operating	313,800.00	.00	313,800.00	76,650.00	.00	103,451.37	210,348.63	33	158,672.34
Division 98 - Agencies	4,500.00	.00	4,500.00	1,125.00	.00	3,375.00	1,125.00	75	4,500.00
Division 99 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 691 - LCRA / WTPUA Service Fee Totals	\$318,300.00	\$0.00	\$318,300.00	\$77,775.00	\$0.00	\$106,826.37	\$211,473.63	34%	\$163,172.34
EXPENSE TOTALS	\$318,300.00	\$0.00	\$318,300.00	\$77,775.00	\$0.00	\$106,826.37	\$211,473.63	34%	\$163,172.34
Fund 171 - LCRA / WTPUA Service Fee Fund Totals	\$318,300.00	\$0.00	\$318,300.00	\$77,775.00	\$0.00	\$106,826.37	\$211,473.63		\$163,172.34
Fund 190 - Interest and Sinking Fund									
EXPENSE									
Department 875 - Debt Service									
Division 95 - Debt Service	27,083,638.00	.00	27,083,638.00	1,100.00	.00	17,870,725.89	9,212,912.11	66	94,642,847.79
Department 875 - Debt Service Totals	\$27,083,638.00	\$0.00	\$27,083,638.00	\$1,100.00	\$0.00	\$17,870,725.89	\$9,212,912.11	66%	\$94,642,847.79
EXPENSE TOTALS	\$27,083,638.00	\$0.00	\$27,083,638.00	\$1,100.00	\$0.00	\$17,870,725.89	\$9,212,912.11	66%	\$94,642,847.79
Fund 190 - Interest and Sinking Fund Totals	\$27,083,638.00	\$0.00	\$27,083,638.00	\$1,100.00	\$0.00	\$17,870,725.89	\$9,212,912.11		\$94,642,847.79
Grand Totals	\$182,648,704.84	\$12,927,861.00	\$195,576,565.84	\$10,617,124.95	\$2,868,917.59	\$89,605,120.50	\$103,102,527.75		\$200,713,973.12

HAYS COUNTY, TEXAS
Unaudited General Fund Balance Sheet
For the Month Ended
May 31, 2017

Assets

Cash and cash equivalents	\$ 53,808,146
Receivables	2,605,865
Due from other funds	6,376,667
Prepaid expenses	216,042
Inventory, at cost	11,439
Total Assets:	<u>\$ 63,018,159</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	2,369,589
Deferred revenues	466,015
Due to other agencies	172,352
Due to other funds	431,371
Total Liabilities:	<u>3,439,327</u>

Fund Balances:

Reserved for:

Prepaid expenses	216,042
Inventory	11,439
Committed	4,072,577
Unassigned	55,278,774
Total Fund Balances:	<u>59,578,832</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 63,018,159</u>

HAYS COUNTY, TEXAS
Unaudited Road and Bridge Fund Balance Sheet
For the Month Ended
May 31, 2017

Assets

Cash and cash equivalents	\$ 10,965,520
Receivables	1,515,441
Due from other funds	216,579
Inventory, at cost	258,472
Total Assets:	<u>\$ 12,956,012</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

Accounts payable	200,000
Deferred revenues	98,524
Due to other funds	452,612
Total Liabilities:	<u>751,137</u>

Fund Balances:

Restricted for:

Inventory	258,472
Restricted-road and bridge	11,946,403
Total Fund Balances:	<u>12,204,875</u>

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

\$ 12,956,012

HAYS COUNTY, TEXAS
Unaudited Governmental Funds Balance Sheet
For the Month Ended
May 31, 2017

Assets

Cash and cash equivalents	\$ 169,376,993
Receivables	4,518,780
Prepaid Expenses	216,042
Due from other funds	145,063
Inventory, at cost	269,911
Total Assets:	<u>\$ 174,526,789</u>

Liabilities, Deferred Inflows of Resources, and Fund Balances

Liabilities:

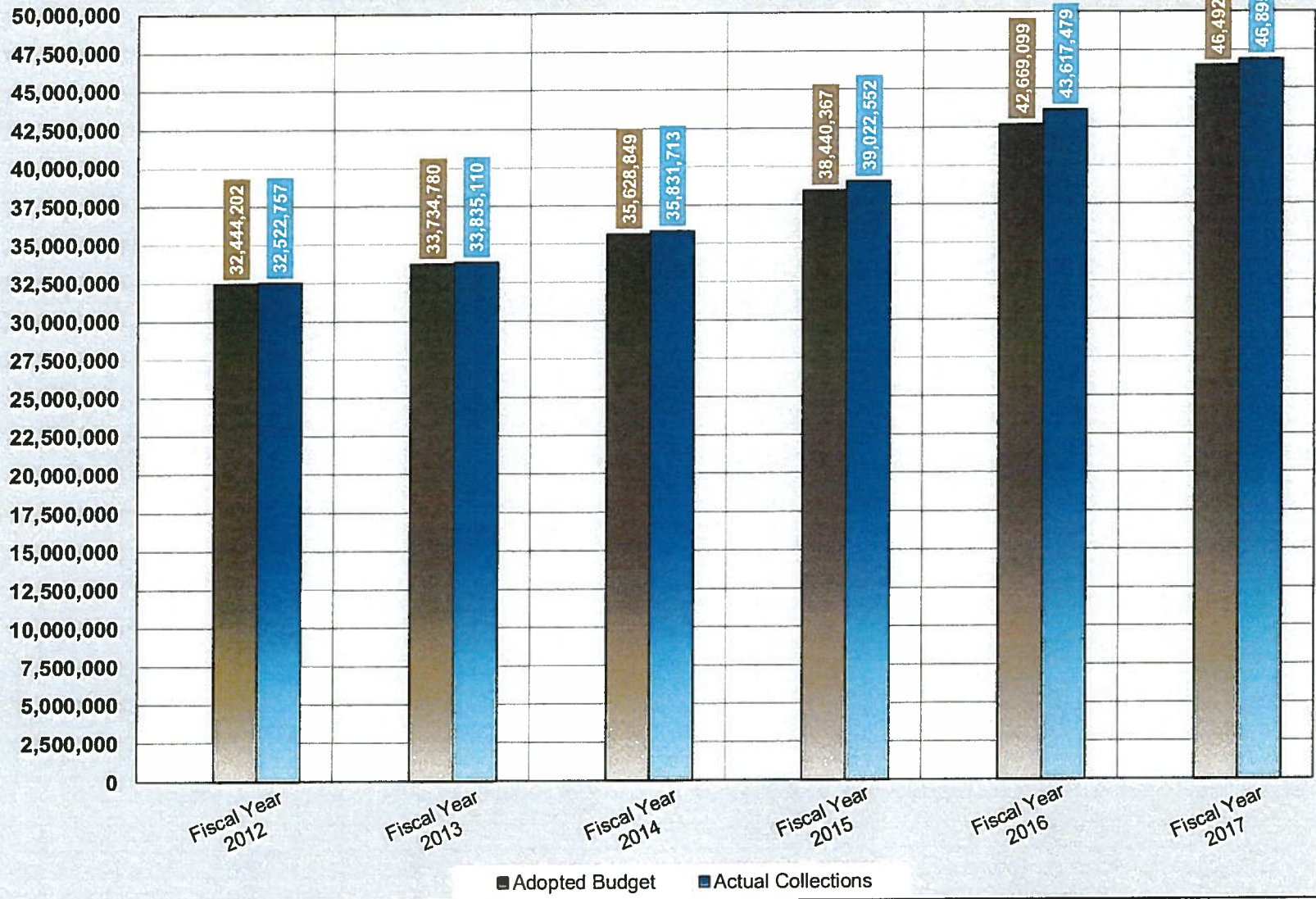
Accounts payable	2,746,656
Deferred revenues	683,038
Total Liabilities:	<u>3,429,694</u>

Fund Balances:

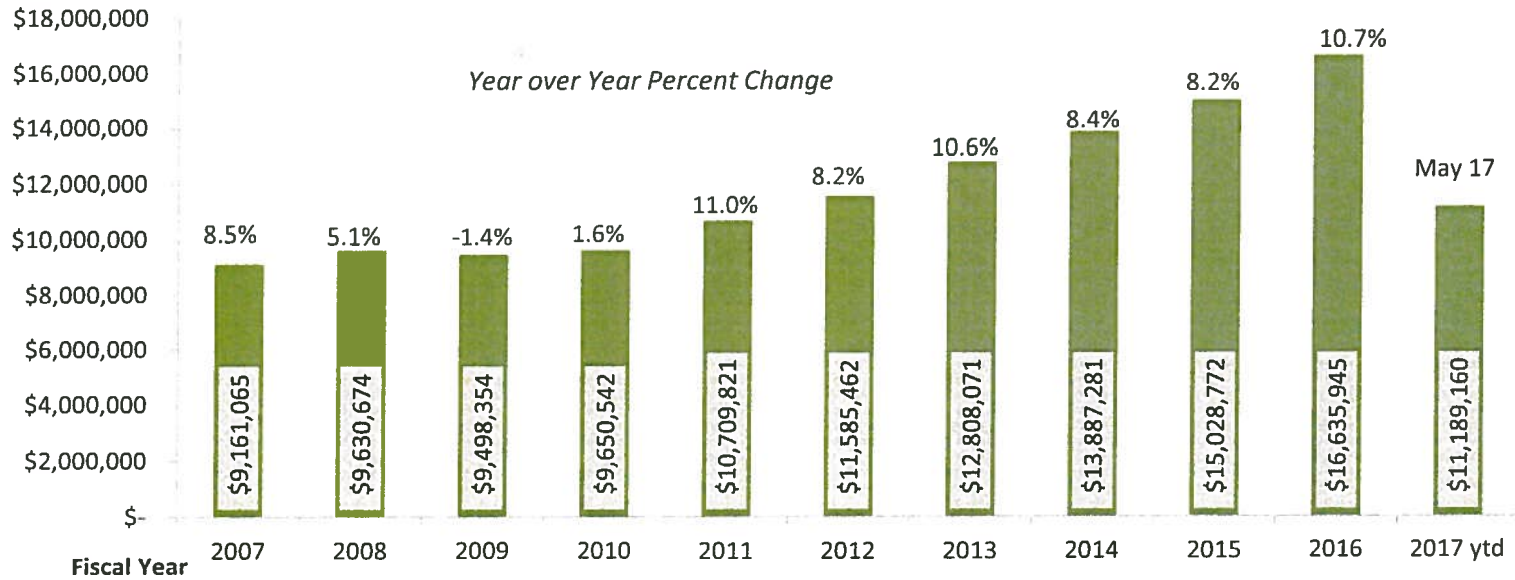
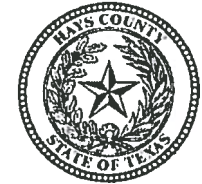
Restricted for:

Prepaid expenses	216,042
Inventory	269,911
Committed	4,072,577
Restricted-debt service	14,108,042
Restricted-road and bridge	11,946,403
Restricted-special revenue	8,612,493
Restricted-capital projects	76,592,853
Unassigned	55,278,774
Total Fund Balances:	<u>171,097,095</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances:	<u>\$ 174,526,789</u>

Hays County
Current Maintenance and Operation Property Taxes
by Fiscal Year



Net Sales Tax Collections



	NET FY 2012	NET FY 2013	NET FY 2014	NET FY 2015	NET FY 2016	NET FY 2017	(Un)favorable Difference	% Increase Decrease PY
OCTOBER	\$ 941,773	\$ 1,010,264	\$ 1,147,833	\$ 1,293,569	\$ 1,353,195	\$ 1,417,330	\$ 64,135	4.74%
NOVEMBER	\$ 809,334	\$ 931,431	\$ 1,052,395	\$ 1,156,737	\$ 1,222,105	\$ 1,308,063	\$ 85,958	7.03%
DECEMBER	\$ 931,330	\$ 1,090,128	\$ 1,132,654	\$ 1,228,223	\$ 1,358,161	\$ 1,402,739	\$ 44,578	3.28%
JANUARY	\$ 1,263,780	\$ 1,367,376	\$ 1,485,259	\$ 1,677,335	\$ 1,823,265	\$ 1,797,229	\$ (26,035)	-1.43%
FEBRUARY	\$ 799,479	\$ 920,007	\$ 988,287	\$ 1,076,659	\$ 1,238,819	\$ 1,213,919	\$ (24,900)	-2.01%
MARCH	\$ 841,462	\$ 893,829	\$ 975,659	\$ 887,409	\$ 1,149,495	\$ 1,200,779	\$ 51,284	4.46%
APRIL	\$ 1,066,656	\$ 1,253,321	\$ 1,254,009	\$ 1,413,188	\$ 1,533,317	\$ 1,539,708	\$ 6,391	0.42%
MAY	\$ 922,843	\$ 967,768	\$ 1,187,533	\$ 1,219,144	\$ 1,230,604	\$ 1,309,394	\$ 78,790	6.40%
JUNE	\$ 878,874	\$ 992,047	\$ 995,167	\$ 1,088,647	\$ 1,291,765			
JULY	\$ 1,060,240	\$ 1,147,287	\$ 1,220,233	\$ 1,395,253	\$ 1,581,873			
AUGUST	\$ 1,010,901	\$ 1,090,654	\$ 1,260,185	\$ 1,304,512	\$ 1,463,115			
SEPTEMBER	\$ 1,058,791	\$ 1,143,961	\$ 1,188,066	\$ 1,288,096	\$ 1,390,231			
FY TOTAL	\$11,585,462	\$12,808,071	\$13,887,281	\$15,028,772	\$16,635,945	\$11,189,160	\$ 280,200	2.57%
% Increase from PY	8.2%	10.6%	8.4%	8.2%	10.7%			

Hays County
STATEMENT OF INDEBTEDNESS
FYE September 2017

<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>Outstanding 10/1/2016</u>	<u>FY17 Principal</u>	<u>FY17 Interest</u>	<u>FY17 Total Payment</u>
Limited Tax Bonds Series 2007	Park Improvements Voter Approved - 5/12/2007	12/15/2007	2/15/2028	10,000,000	3.81%	970,000	475,000	27,930	502,930
Limited Tax Bonds Series 2008	Park Improvements Voter Approved - 5/12/2007	12/15/2008	2/15/2029	9,985,000	4.30%	875,000	425,000	25,825	450,825
Certificates of Obligation Series 2009	Dacy Lane Construction	8/15/2009	2/15/2029	7,970,000	3.89%	725,000	355,000	21,900	376,900
Pass-Through Toll Revenue & Limited Tax Bonds Series 2009	Road Improvements Texas Highway System Voter Approved - 11/4/2008	8/15/2009	2/15/2032	49,575,000	4.56%	2,655,000	1,225,000	81,700	1,306,700
Unlimited Tax Road Bonds Series 2009	Road Improvements Voter Approved - 11/4/2008	8/15/2009	2/15/2029	9,990,000	3.86%	910,000	445,000	27,500	472,500
Unlimited Tax Refunding Bonds Series 2010	Refunded Unlimited Tax Bond Series 2001	3/15/2010	8/15/2021	12,344,998	2.69%	6,885,000	1,290,000	238,025	1,528,025
Certificates of Obligation Series 2010	Government Center	3/15/2010	2/15/2030	67,325,000	4.40%	6,110,000	1,935,000	257,125	2,192,125
Limited Tax Bonds Series 2011	Park Improvements Voter Approved - 5/12/2007	7/14/2011	9/30/2031	9,970,000	3.86%	8,160,000	425,000	301,475	726,475
Unlimited Tax Road Bonds Series 2011	Road Improvements Voter Approved - 11/4/2008	7/14/2011	9/30/2036	36,835,000	4.38%	34,490,000	1,075,000	1,618,850	2,693,850
Pass-Through Toll Revenue & Limited Tax Bonds Series 2011	Road Improvements Texas Highway System Voter Approved - 11/4/2008	7/14/2011	9/30/2032	42,115,000	4.20%	40,790,000	1,370,000	2,005,250	3,375,250
Limited Tax Refunding Bonds Series 2012	Refunded portions of Series 2003 & 2004	5/3/2012	9/30/2024	9,745,000	2.30%	8,460,000	940,000	318,200	1,258,200
Limited Tax Refunding Bonds Series 2013	Refunded portions of Series 2003,2004,2005,2006,2009PT	5/21/2013	9/30/2032	26,225,000	3.10%	24,715,000	1,010,000	932,288	1,942,288
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%	25,230,000	715,000	1,096,444	1,811,444
Limited Tax Refunding Bonds Series 2014	Refunded Portions of Series 2005 & 2009	9/15/2014	2/15/2030	9,105,000	2.63%	8,940,000	0	321,863	321,863
Limited Tax Refunding Bonds Series 2015	Refunded Portions of Series 2008,2009,2009,2010	3/15/2015	2/15/2029	42,595,000	2.86%	42,510,000	85,000	1,761,744	1,846,744
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015	Road Improvements Texas Highway System Voter Approved - 11/4/2008	4/1/2015	2/15/2035	27,410,000	3.26%	26,910,000	0	1,086,200	1,086,200
Special Assessment Revenue Bonds Series 2015	La Cima Public Improvement District Major Public Improvement Project	8/5/2015	9/15/2045	19,200,000	6.94%	19,200,000	0	1,307,300	1,307,300
Limited Tax Refunding Bonds Series 2016	Refunded Portions of Series 2007,2008,2009(3),2010	2/23/2016	2/15/2035	63,030,000	3.87%	63,030,000	0	2,534,500	2,534,500
Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016	Road Improvements Texas Highway System Voter Approved - 11/4/2008	9/15/2016	2/15/2036	35,065,000	3.40%	35,065,000	1,425,000	1,089,405	2,514,405
TOTALS						<u>356,630,000</u>	<u>13,195,000</u>	<u>15,053,524</u>	<u>28,248,524</u>