



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>600 - County Judge</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	88,505.04	88,505.04	88,506.00	88,506.00	62,691.07	88,505.04
5021	Staff Salaries	41,666.64	74,720.67	38,352.00	38,352.00	27,981.15	39,502.80
5041	State Supplement	23,100.00	18,900.00	25,200.00	25,200.00	17,850.00	25,200.00
5061	Longevity	985.00	420.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	10,336.48	12,330.22	10,358.00	10,358.00	7,321.65	10,428.88
5101_200	FICA and Retirement Medicare	2,417.42	2,883.67	2,422.00	2,422.00	1,712.33	2,439.01
5101_300	FICA and Retirement Retirement	21,833.69	25,759.65	22,286.00	22,286.00	15,806.63	22,724.88
5160_400	Insurance Benefits Medical	17,622.44	22,665.12	22,666.00	22,666.00	16,054.46	22,665.12
5160_500	Insurance Benefits Dental	629.59	809.76	810.00	810.00	573.58	809.76
5160_600	Insurance Benefits Life	79.74	118.28	127.00	127.00	89.42	126.24
5191	Travel Allowance	15,000.00	17,690.40	15,000.00	15,000.00	10,625.00	15,000.00
5202	Data Processing Supplies	.00	2,541.42	.00	.00	.00	.00
5211	Office Supplies	93.25	1,495.09	1,000.00	1,000.00	393.68	1,000.00
5212	Postage	3.52	84.97	500.00	500.00	7.15	500.00
5213	Books and Periodicals	.00	67.49	727.00	727.00	387.37	727.00
5302	Membership Fees and Bonds	.00	208.61	300.00	300.00	283.33	300.00
5353	Community Program Expenses	.00	840.39	3,000.00	3,000.00	.00	3,000.00
5391	Miscellaneous	.00	70.85	.00	.00	.00	.00
5412	Printer Plan Maintenance and Supplies	.00	1.87	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	744.48	.00	.00	.00	.00
5461	Printing Services	105.50	318.86	500.00	500.00	.00	500.00
5471	Equipment Service Fee	.00	.00	.00	300.00	174.75	300.00
5473	Equipment Lease	2,426.77	2,831.09	2,600.00	2,600.00	1,929.90	2,600.00
5489	Telephone and Data Lines	2,340.45	3,046.65	2,600.00	2,600.00	1,632.17	2,600.00
5551	Continuing Education	.00	3,425.82	2,800.00	4,800.00	3,603.23	2,800.00
5712_400	Computer Equipment Operating	.00	3,565.48	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$227,145.53</b>	<b>\$284,045.88</b>	<b>\$239,754.00</b>	<b>\$242,054.00</b>	<b>\$169,116.87</b>	<b>\$241,728.73</b>
	Department <b>600 - County Judge Totals</b>	<b>\$227,145.53</b>	<b>\$284,045.88</b>	<b>\$239,754.00</b>	<b>\$242,054.00</b>	<b>\$169,116.87</b>	<b>\$241,728.73</b>
	Department <b>601 - Commissioner Pct 1</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	54,767.36	82,152.00
5021	Staff Salaries	49,068.96	50,540.88	50,541.00	50,541.00	36,873.84	52,058.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>601 - Commissioner Pct 1</b>						
	Division <b>00 - Operating</b>						
5061	Longevity	2,285.00	2,405.00	2,525.00	2,525.00	2,525.00	2,645.00
5101_100	FICA and Retirement FICA	9,118.82	9,217.51	9,314.00	9,314.00	6,397.09	9,415.00
5101_200	FICA and Retirement Medicare	2,132.65	2,155.73	2,178.00	2,178.00	1,496.08	2,202.00
5101_300	FICA and Retirement Retirement	19,205.28	19,376.10	20,039.00	20,039.00	13,798.07	20,516.00
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	22,666.00	22,666.00	15,582.27	22,666.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	556.71	810.00
5160_600	Insurance Benefits Life	126.12	126.12	127.00	127.00	86.71	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
5202	Data Processing Supplies	81.86	.00	.00	.00	.00	.00
5211	Office Supplies	186.43	326.51	400.00	400.00	34.06	400.00
5212	Postage	228.20	165.00	200.00	200.00	.00	200.00
5213	Books and Periodicals	245.90	.00	280.00	280.00	179.00	280.00
5302	Membership Fees and Bonds	.00	.00	275.00	275.00	.00	275.00
5353	Community Program Expenses	3,300.00	1,907.04	4,000.00	4,000.00	.00	4,000.00
5461	Printing Services	.00	.00	50.00	50.00	.00	50.00
5489	Telephone and Data Lines	1,754.58	1,564.22	1,900.00	1,900.00	981.89	1,325.00
5501	Travel	335.40	241.39	500.00	500.00	19.14	300.00
5551	Continuing Education	1,934.98	1,913.23	2,500.00	2,500.00	550.18	2,500.00
	Division <b>00 - Operating Totals</b>	<b>\$210,630.10</b>	<b>\$210,564.65</b>	<b>\$215,457.00</b>	<b>\$215,457.00</b>	<b>\$143,847.40</b>	<b>\$216,921.00</b>
	Department <b>601 - Commissioner Pct 1 Totals</b>	<b>\$210,630.10</b>	<b>\$210,564.65</b>	<b>\$215,457.00</b>	<b>\$215,457.00</b>	<b>\$143,847.40</b>	<b>\$216,921.00</b>
	Department <b>602 - Commissioner Pct 2</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	58,190.32	82,152.00
5021	Staff Salaries	44,322.48	45,652.08	45,653.00	45,653.00	33,307.08	47,022.00
5061	Longevity	720.00	840.00	960.00	960.00	960.00	1,080.00
5101_100	FICA and Retirement FICA	8,199.16	8,268.22	8,913.00	8,913.00	5,927.67	9,006.00
5101_200	FICA and Retirement Medicare	1,917.55	1,933.69	2,085.00	2,085.00	1,386.31	2,106.00
5101_300	FICA and Retirement Retirement	18,398.57	18,539.36	19,178.00	19,178.00	13,671.06	19,624.00
5160_400	Insurance Benefits Medical	22,665.36	22,665.24	22,666.00	22,666.00	16,054.51	22,666.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	573.58	810.00
5160_600	Insurance Benefits Life	126.24	126.24	127.00	127.00	89.42	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	10,625.00	15,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>602 - Commissioner Pct 2</b>						
	Division <b>00 - Operating</b>						
5202	Data Processing Supplies	.00	610.70	.00	250.00	229.00	.00
5211	Office Supplies	.00	51.97	600.00	275.00	33.94	600.00
5212	Postage	120.47	136.00	200.00	200.00	156.00	200.00
5213	Books and Periodicals	532.98	.00	650.00	575.00	154.00	250.00
5302	Membership Fees and Bonds	50.00	50.00	50.00	50.00	50.00	50.00
5353	Community Program Expenses	367.27	.00	1,400.00	1,400.00	.00	1,350.00
5411	Equipment Maintenance and Repair	.00	.00	250.00	250.00	.00	500.00
5429	Software Maintenance and Licensing	.00	.00	.00	75.00	74.87	200.00
5461	Printing Services	48.00	.00	.00	75.00	58.00	.00
5473	Equipment Lease	992.55	981.03	1,000.00	1,000.00	727.80	1,000.00
5489	Telephone and Data Lines	6,798.14	6,873.92	7,000.00	7,000.00	4,610.49	7,000.00
5501	Travel	23.98	.00	100.00	100.00	.00	100.00
5551	Continuing Education	734.94	805.30	1,200.00	1,200.00	483.50	1,200.00
5712_400	Computer Equipment Operating	.00	1,361.80	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$203,978.49</b>	<b>\$206,856.35</b>	<b>\$209,994.00</b>	<b>\$209,994.00</b>	<b>\$147,362.55</b>	<b>\$212,043.00</b>
	Department <b>602 - Commissioner Pct 2 Totals</b>	<b>\$203,978.49</b>	<b>\$206,856.35</b>	<b>\$209,994.00</b>	<b>\$209,994.00</b>	<b>\$147,362.55</b>	<b>\$212,043.00</b>
	Department <b>603 - Commissioner Pct 3</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	82,152.00	82,151.04	82,152.00	82,152.00	58,190.32	82,152.00
5021	Staff Salaries	30,986.31	31,504.38	34,092.00	34,092.00	24,872.36	35,114.00
5061	Longevity	1,025.00	600.00	480.00	480.00	480.00	540.00
5101_100	FICA and Retirement FICA	7,644.81	7,856.93	8,167.00	8,167.00	5,598.14	8,234.00
5101_200	FICA and Retirement Medicare	1,787.87	1,837.50	1,910.00	1,910.00	1,309.24	1,926.00
5101_300	FICA and Retirement Retirement	16,618.01	16,651.59	17,572.00	17,572.00	12,490.59	17,942.00
5160_400	Insurance Benefits Medical	19,909.34	19,832.10	22,666.00	22,666.00	16,054.51	22,666.00
5160_500	Insurance Benefits Dental	738.54	708.54	810.00	810.00	573.58	810.00
5160_600	Insurance Benefits Life	110.95	110.46	127.00	127.00	89.42	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	10,625.00	15,000.00
5202	Data Processing Supplies	.00	314.08	.00	.00	.00	.00
5211	Office Supplies	623.83	233.99	750.00	750.00	.00	750.00
5212	Postage	98.80	90.00	250.00	250.00	98.00	250.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00



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Budget Year 2021

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Fund	<b>001 - General Fund</b>						
	Department <b>603 - Commissioner Pct 3</b>						
	Division <b>00 - Operating</b>						
5302	Membership Fees and Bonds	93.00	93.00	250.00	250.00	.00	250.00
5353	Community Program Expenses	50.81	.00	2,000.00	2,000.00	.00	2,000.00
5429	Software Maintenance and Licensing	.00	388.08	.00	.00	.00	.00
5461	Printing Services	205.13	52.50	500.00	500.00	.00	500.00
5489	Telephone and Data Lines	4,268.98	4,854.27	4,850.00	4,850.00	3,454.61	4,850.00
5551	Continuing Education	230.00	680.00	2,000.00	500.00	.00	1,000.00
5712_400	Computer Equipment Operating	.00	959.82	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<b>\$181,543.38</b>	<b>\$183,918.28</b>	<b>\$193,676.00</b>	<b>\$192,176.00</b>	<b>\$133,835.77</b>	<b>\$194,211.00</b>
	Department <b>603 - Commissioner Pct 3</b> Totals	<b>\$181,543.38</b>	<b>\$183,918.28</b>	<b>\$193,676.00</b>	<b>\$192,176.00</b>	<b>\$133,835.77</b>	<b>\$194,211.00</b>
	Department <b>604 - Commissioner Pct 4</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	54,767.36	82,152.00
5021	Staff Salaries	44,322.72	40,855.58	38,353.00	38,353.00	27,981.32	39,504.00
5061	Longevity	720.00	840.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	8,164.43	8,099.22	8,401.00	8,401.00	5,352.33	8,473.00
5101_200	FICA and Retirement Medicare	1,909.42	1,894.20	1,965.00	1,965.00	1,251.75	1,982.00
5101_300	FICA and Retirement Retirement	18,398.75	17,805.90	18,076.00	18,076.00	12,296.64	18,462.00
5160_400	Insurance Benefits Medical	22,665.12	18,887.74	22,666.00	22,666.00	15,582.44	22,666.00
5160_500	Insurance Benefits Dental	809.76	674.80	810.00	810.00	556.71	810.00
5160_600	Insurance Benefits Life	82.08	94.09	127.00	127.00	86.71	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00
5202	Data Processing Supplies	25.49	.00	.00	.00	.00	.00
5210	Signs and Barricades	.00	.00	.00	.00	.00	500.00
5211	Office Supplies	1,201.46	205.79	1,250.00	1,250.00	715.90	1,250.00
5212	Postage	100.00	165.00	200.00	200.00	.00	200.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00
5302	Membership Fees and Bonds	50.00	100.00	250.00	250.00	100.00	250.00
5353	Community Program Expenses	905.56	1,238.22	2,500.00	2,500.00	.00	2,500.00
5461	Printing Services	48.00	155.00	100.00	100.00	.00	100.00
5489	Telephone and Data Lines	4,579.92	5,186.08	4,900.00	4,900.00	3,580.51	5,200.00
5501	Travel	.00	.00	100.00	100.00	.00	100.00
5551	Continuing Education	593.10	1,095.00	2,000.00	2,000.00	310.00	2,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>604 - Commissioner Pct 4</b>						
	Division <b>00 - Operating</b> Totals	\$201,726.85	\$194,447.66	\$199,050.00	\$199,050.00	\$132,581.67	\$201,476.00
	Department <b>604 - Commissioner Pct 4</b> Totals	\$201,726.85	\$194,447.66	\$199,050.00	\$199,050.00	\$132,581.67	\$201,476.00
Department	<b>606 - Auditor</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	118,450.08	122,003.52	122,004.00	125,665.00	89,011.66	125,664.00
5021	Staff Salaries	590,760.62	629,811.91	770,783.00	766,019.00	466,312.13	785,086.00
5061	Longevity	4,520.00	5,600.00	4,825.00	4,825.00	4,485.00	3,615.00
5101_100	FICA and Retirement FICA	42,672.22	45,649.82	55,652.00	55,652.00	33,760.67	56,691.00
5101_200	FICA and Retirement Medicare	9,979.80	10,676.20	13,015.00	13,015.00	7,895.61	13,258.00
5101_300	FICA and Retirement Retirement	92,295.47	97,201.36	119,741.00	119,741.00	74,166.64	123,531.00
5160_400	Insurance Benefits Medical	129,600.91	116,647.11	169,995.00	169,995.00	84,112.97	169,995.00
5160_500	Insurance Benefits Dental	4,630.15	4,369.96	6,078.00	6,078.00	3,106.25	6,075.00
5160_600	Insurance Benefits Life	699.75	675.63	953.00	953.00	472.28	953.00
5202	Data Processing Supplies	663.28	1,185.47	980.00	1,185.00	1,184.39	2,015.00
5211	Office Supplies	2,766.29	2,706.95	3,500.00	3,430.00	2,359.36	3,500.00
5212	Postage	539.69	519.22	800.00	450.00	345.15	350.00
5213	Books and Periodicals	333.00	187.00	500.00	650.00	372.00	500.00
5302	Membership Fees and Bonds	1,190.94	1,221.75	2,500.00	2,500.00	1,470.00	2,500.00
5411	Equipment Maintenance and Repair	.00	.00	.00	450.00	.00	450.00
5429	Software Maintenance and Licensing	7,196.96	386.05	13,500.00	13,500.00	.00	13,163.00
5461	Printing Services	83.00	815.88	250.00	150.00	.00	250.00
5473	Equipment Lease	2,915.28	2,970.87	3,200.00	3,050.00	1,953.52	3,200.00
5489	Telephone and Data Lines	3,419.68	3,463.43	3,800.00	3,800.00	2,838.59	3,800.00
5551	Continuing Education	5,020.72	5,498.00	7,500.00	7,400.00	549.00	7,400.00
5712_400	Computer Equipment Operating	4,135.05	2,015.32	.00	3,014.00	1,204.64	1,550.00
5718_700	Software Capital	.00	.00	.00	.00	.00	33,600.00
	Division <b>00 - Operating</b> Totals	\$1,021,872.89	\$1,053,605.45	\$1,299,576.00	\$1,301,522.00	\$775,599.86	\$1,357,146.00
	Department <b>606 - Auditor</b> Totals	\$1,021,872.89	\$1,053,605.45	\$1,299,576.00	\$1,301,522.00	\$775,599.86	\$1,357,146.00
Department	<b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	3,037,056.11	3,365,151.15	3,791,236.00	3,774,827.00	2,689,096.95	4,537,545.00
5040	Salary Supplement	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
5041	State Supplement	3,622.17	3,321.10	4,000.00	4,000.00	.00	.00



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Fund	<b>001 - General Fund</b>						
	Department <b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
5061	Longevity	10,540.00	12,190.00	13,875.00	13,875.00	13,795.00	15,000.00
5071	State Longevity	26,120.00	23,717.56	28,000.00	28,000.00	19,880.00	30,000.00
5101_100	FICA and Retirement FICA	183,532.99	202,503.78	238,025.00	238,025.00	163,102.06	284,490.00
5101_200	FICA and Retirement Medicare	42,923.11	47,359.93	55,667.00	55,667.00	38,144.84	66,534.00
5101_300	FICA and Retirement Retirement	396,446.30	440,064.30	512,137.00	512,137.00	359,549.48	619,902.00
5160_400	Insurance Benefits Medical	570,563.00	630,863.30	837,698.00	837,698.00	455,220.03	906,640.00
5160_500	Insurance Benefits Dental	21,037.23	23,533.25	29,936.00	29,936.00	16,776.60	32,400.00
5160_600	Insurance Benefits Life	3,471.72	3,925.20	4,697.00	4,697.00	2,830.36	5,080.00
5202	Data Processing Supplies	7,763.59	4,459.71	10,868.00	11,880.00	1,942.67	5,000.00
5206	Law Enforcement Supplies	241.40	18.89	370.00	370.00	100.33	250.00
5211	Office Supplies	18,380.29	9,698.39	12,000.00	12,000.00	5,441.63	10,000.00
5212	Postage	7,039.46	7,328.88	9,000.00	9,000.00	3,763.87	8,000.00
5213	Books and Periodicals	2,042.83	3,966.64	1,600.00	1,600.00	1,389.48	3,495.00
5271	Fuel	4,679.82	5,012.87	4,500.00	4,500.00	2,237.52	5,500.00
5302	Membership Fees and Bonds	8,080.25	8,038.25	9,403.00	9,403.00	8,104.00	9,625.00
5305	Pretrial and Trial	3,137.01	2,123.44	3,500.00	3,500.00	1,483.20	3,500.00
5411	Equipment Maintenance and Repair	79.00	.00	.00	.00	.00	.00
5412	Printer Plan Maintenance and Supplies	257.50	281.69	300.00	300.00	227.81	300.00
5413	Vehicle Maintenance and Repair	1,407.78	2,480.11	1,850.00	1,850.00	1,109.28	3,385.00
5429	Software Maintenance and Licensing	2,787.84	1,861.20	.00	.00	.00	8,476.00
5435	Witness Reimbursement	721.46	(2,464.41)	4,000.00	4,000.00	2,534.99	4,000.00
5436	Expert Witness Services	2,103.50	5,070.25	4,000.00	4,000.00	3,836.95	6,500.00
5445	Transcription Services	9,258.42	1,773.25	6,000.00	6,000.00	4,785.65	3,000.00
5448	Contract Services	19,250.13	20,754.54	26,283.00	26,283.00	14,293.83	23,421.00
5461	Printing Services	1,580.69	355.84	2,000.00	2,000.00	.00	4,000.00
5462	Public Notice	145.28	.00	.00	.00	.00	.00
5471	Equipment Service Fee	.00	.00	.00	2,000.00	1,171.75	2,813.00
5473	Equipment Lease	11,237.11	11,667.04	13,638.00	13,638.00	8,185.64	13,000.00
5475	Vehicle Lease	2,469.07	4,657.90	6,019.00	6,019.00	3,458.61	20,593.00
5489	Telephone and Data Lines	22,677.43	21,339.52	27,237.00	27,237.00	15,438.64	23,472.00
5501	Travel	48.93	2.36	100.00	100.00	16.40	40.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>607 - District Attorney</b>						
Division	<b>00 - Operating</b>						
5551	Continuing Education	22,590.73	21,300.75	26,000.00	26,000.00	3,345.00	37,354.00
5711_400	Office Equipment Operating	.00	3,108.40	.00	.00	.00	.00
5712_400	Computer Equipment Operating	5,664.00	5,992.04	525.00	4,872.00	.00	.00
5715_400	Communication Equipment Operating	5,675.97	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$4,460,632.12	\$4,897,457.12	\$5,690,464.00	\$5,681,414.00	\$3,845,262.57	\$6,699,315.00
Division	<b>99 - Grants</b>						
Cost Center	<b>115 - CJD Victim's Assistance Program</b>						
5021	Staff Salaries	.00	24,535.38	34,092.00	34,092.00	24,714.61	34,892.00
5101_100	FICA and Retirement FICA	.00	1,511.89	2,114.00	2,114.00	1,516.38	2,164.00
5101_200	FICA and Retirement Medicare	.00	353.59	494.00	494.00	354.63	506.00
5101_300	FICA and Retirement Retirement	.00	3,145.37	4,548.00	4,548.00	3,278.78	4,714.00
5160_400	Insurance Benefits Medical	.00	5,666.28	11,333.00	11,333.00	8,027.23	11,333.00
5160_500	Insurance Benefits Dental	.00	202.44	405.00	405.00	286.79	405.00
5160_600	Insurance Benefits Life	.00	31.56	64.00	64.00	44.71	64.00
5202	Data Processing Supplies	.00	81.37	.00	.00	.00	.00
5211	Office Supplies	.00	108.03	150.00	150.00	.00	780.00
5429	Software Maintenance and Licensing	.00	386.05	.00	.00	.00	.00
5551	Continuing Education	.00	763.55	940.00	940.00	.00	572.00
5712_400	Computer Equipment Operating	.00	959.82	.00	.00	.00	.00
Cost Center <b>115 - CJD Victim's Assistance Program Totals</b>		\$0.00	\$37,745.33	\$54,140.00	\$54,140.00	\$38,223.13	\$55,430.00
Division <b>99 - Grants Totals</b>		\$0.00	\$37,745.33	\$54,140.00	\$54,140.00	\$38,223.13	\$55,430.00
Department <b>607 - District Attorney Totals</b>		\$4,460,632.12	\$4,935,202.45	\$5,744,604.00	\$5,735,554.00	\$3,883,485.70	\$6,754,745.00
Department	<b>608 - District Court</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	24,000.00	28,709.69	30,000.00	30,000.00	20,500.00	30,000.00
5021	Staff Salaries	512,924.77	554,012.69	580,453.00	580,453.00	436,063.55	597,367.00
5061	Longevity	4,705.00	5,285.00	9,465.00	9,465.00	8,465.00	9,245.00
5101_100	FICA and Retirement FICA	32,038.10	34,905.70	38,480.00	38,480.00	27,462.13	39,649.00
5101_200	FICA and Retirement Medicare	7,492.73	8,163.46	8,999.00	8,999.00	6,422.62	9,273.00
5101_300	FICA and Retirement Retirement	64,468.02	71,330.79	82,794.00	82,794.00	59,671.23	86,395.00
5160_400	Insurance Benefits Medical	79,682.97	91,111.49	113,330.00	113,330.00	79,800.16	113,330.00
5160_500	Insurance Benefits Dental	2,846.83	3,255.15	4,050.00	4,050.00	2,851.03	4,050.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>608 - District Court</b>						
	Division <b>00 - Operating</b>						
5160_600	Insurance Benefits Life	443.70	507.32	635.00	635.00	444.39	635.00
5192	Uniform Allowance	1,455.00	1,635.00	1,440.00	1,440.00	1,260.00	2,880.00
5202	Data Processing Supplies	2,027.35	3,534.36	2,852.00	2,887.00	554.42	3,540.00
5211	Office Supplies	3,257.80	4,566.64	5,000.00	4,952.00	1,999.83	5,000.00
5212	Postage	2,077.72	2,484.07	2,100.00	2,100.00	2,082.80	3,000.00
5213	Books and Periodicals	419.88	.00	500.00	500.00	.00	500.00
5302	Membership Fees and Bonds	793.63	392.90	900.00	900.00	625.00	900.00
5304	Indigent Pretrial and Trial	.00	.00	.00	.00	.00	250.00
5304_022	Indigent Pretrial and Trial 22nd Judicial District Court	52,664.42	47,963.31	60,000.00	60,000.00	26,774.98	60,000.00
5304_207	Indigent Pretrial and Trial 207th Judicial District Court	21,675.75	20,272.76	20,000.00	20,000.00	3,629.54	22,000.00
5304_274	Indigent Pretrial and Trial 274th Judicial District Court	28,700.73	47,949.83	50,000.00	50,000.00	9,673.97	50,000.00
5304_428	Indigent Pretrial and Trial 428th Judicial District Court	80,378.52	121,563.78	70,000.00	70,000.00	54,958.15	80,000.00
5304_453	Indigent Pretrial and Trial 453rd Judicial District Court	.00	11,663.16	50,000.00	50,000.00	25,708.75	50,000.00
5305	Pretrial and Trial	90,775.18	94,341.59	95,000.00	95,000.00	62,728.94	100,000.00
5306	Jury Expense	133,662.36	166,028.89	140,000.00	140,000.00	87,426.01	150,000.00
5307_022	Indigent Other Litigation Expense 22nd Judicial District Court	2,388.88	2,407.30	3,000.00	3,000.00	1,000.21	3,000.00
5307_207	Indigent Other Litigation Expense 207th Judicial District Court	1,980.42	736.46	3,000.00	3,000.00	345.25	3,000.00
5307_274	Indigent Other Litigation Expense 274th Judicial District Court	2,832.78	1,835.50	3,000.00	3,000.00	965.05	3,000.00
5307_428	Indigent Other Litigation Expense 428th Judicial District Court	5,181.65	8,330.94	3,000.00	3,000.00	908.96	3,000.00
5307_453	Indigent Other Litigation Expense 453rd Judicial District Court	.00	1,608.17	3,000.00	3,000.00	484.75	3,000.00
5325	Time Payment Expense	.00	.00	800.00	800.00	.00	800.00
5391	Miscellaneous	.00	598.00	500.00	500.00	42.00	500.00
5403	District Court Admin Fees	77,240.67	78,943.64	80,000.00	80,000.00	45,120.00	80,000.00
5429	Software Maintenance and Licensing	.00	744.48	.00	.00	.00	.00
5440_107	Court Appointed Attorneys Felony in 207th JDC	151,815.93	116,441.22	150,000.00	139,000.00	56,697.83	200,000.00
5440_122	Court Appointed Attorneys Felony in 22nd JDC	180,326.12	237,001.73	150,000.00	150,000.00	101,647.58	200,000.00
5440_128	Court Appointed Attorneys Felony in 428th JDC	313,195.39	380,266.73	250,000.00	250,000.00	144,304.26	250,000.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>608 - District Court</b>						
	Division <b>00 - Operating</b>						
5440_153	Court Appointed Attorneys Felony in 453rd JDC	.00	192,728.03	150,000.00	150,000.00	144,292.59	200,000.00
5440_174	Court Appointed Attorneys Felony in 274th JDC	136,030.03	160,282.66	150,000.00	150,000.00	82,962.68	200,000.00
5440_200	Court Appointed Attorneys Misdemeanor	.00	.00	.00	.00	.00	1,500.00
5440_207	Court Appointed Attorneys Misdemeanor in 207th JDC	304.00	10.00	.00	.00	.00	.00
5440_222	Court Appointed Attorneys Misdemeanor in 22nd JDC	2,559.82	.00	.00	.00	.00	.00
5440_228	Court Appointed Attorneys Misdemeanor in 428th JDC	732.64	.00	.00	.00	.00	.00
5440_274	Court Appointed Attorneys Misdemeanor in 274th JDC	618.37	108.00	.00	.00	.00	.00
5440_407	Court Appointed Attorneys Civil in 207th JDC	88,791.90	91,398.80	100,000.00	100,000.00	45,682.50	110,000.00
5440_422	Court Appointed Attorneys Civil in 22nd JDC	99,405.20	106,159.20	100,000.00	100,000.00	70,025.50	110,000.00
5440_428	Court Appointed Attorneys Civil in 428th JDC	106,037.15	101,897.90	100,000.00	100,000.00	85,439.76	110,000.00
5440_453	Court Appointed Attorneys Civil in 453rd JDC	.00	77,314.31	100,000.00	100,000.00	46,925.50	110,000.00
5440_474	Court Appointed Attorneys Civil in 274th JDC	104,070.17	110,114.66	100,000.00	100,000.00	51,997.70	110,000.00
5440_507	Court Appointed Attorneys No Charges Filed in 207th JDC	.00	.00	1,000.00	1,000.00	710.00	1,000.00
5440_522	Court Appointed Attorneys No Charges Filed in 22nd JDC	1,200.00	.00	1,000.00	1,000.00	700.00	1,000.00
5440_528	Court Appointed Attorneys No Charges Filed in 428th JDC	.00	3,387.50	7,500.00	7,500.00	550.00	5,000.00
5440_553	Court Appointed Attorneys No Charges Filed in 453rd JDC	.00	1,130.66	5,000.00	5,000.00	589.34	3,000.00
5440_574	Court Appointed Attorneys No Charges Filed in 274th JDC	12,247.52	17,461.12	15,000.00	15,000.00	3,454.42	15,000.00
5445	Transcription Services	.00	27,384.10	35,000.00	45,000.00	44,344.37	35,000.00
5461	Printing Services	441.15	1,281.45	750.00	750.00	728.96	1,200.00
5471	Equipment Service Fee	.00	.00	.00	300.00	159.60	200.00
5473	Equipment Lease	3,300.00	3,300.00	3,500.00	3,500.00	2,475.00	3,400.00
5474	Uniforms	1,435.62	.00	2,949.00	2,949.00	1,319.45	2,500.00
5489	Telephone and Data Lines	5,890.40	6,330.51	6,000.00	6,000.00	4,312.66	6,400.00
5493	Committals	.00	1,440.00	2,000.00	3,000.00	2,160.00	2,000.00
5551	Continuing Education	2,757.40	3,645.27	6,000.00	6,000.00	1,314.98	6,000.00
5712_400	Computer Equipment Operating	.00	6,568.14	867.00	2,595.00	914.70	1,200.00
5712_700	Computer Equipment Capital	105,713.00	61,802.00	98,586.00	98,586.00	.00	16,783.00
5715_400	Communication Equipment Operating	3,961.10	.00	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 001 - General Fund</b>							
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
5717_400	Law Enforcement Equipment Operating	2,480.00	.00	.00	.00	.00	.00
5718_400	Software Operating	.00	2,250.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$2,559,427.77</b>	<b>\$3,124,586.06</b>	<b>\$2,997,450.00</b>	<b>\$2,999,465.00</b>	<b>\$1,861,678.10</b>	<b>\$3,215,497.00</b>
Division <b>02 - District Court Reporters</b>							
5021	Staff Salaries	260,809.28	356,928.99	359,628.00	359,628.00	322,885.14	367,897.00
5061	Longevity	670.00	730.00	790.00	790.00	790.00	850.00
5101_100	FICA and Retirement FICA	15,908.17	21,589.33	22,346.00	22,346.00	19,514.80	22,862.00
5101_200	FICA and Retirement Medicare	3,720.48	5,049.12	5,226.00	5,226.00	4,563.93	5,347.00
5101_300	FICA and Retirement Retirement	33,142.68	43,255.51	48,080.00	48,080.00	35,324.64	49,818.00
5160_400	Insurance Benefits Medical	15,261.18	22,891.77	33,999.00	33,999.00	21,815.18	33,999.00
5160_500	Insurance Benefits Dental	597.84	975.75	1,620.00	1,620.00	1,066.17	1,620.00
5160_600	Insurance Benefits Life	117.85	160.34	254.00	254.00	168.86	254.00
Division <b>02 - District Court Reporters Totals</b>		<b>\$330,227.48</b>	<b>\$451,580.81</b>	<b>\$471,943.00</b>	<b>\$471,943.00</b>	<b>\$406,128.72</b>	<b>\$482,647.00</b>
Division <b>17 - Magistration</b>							
5021	Staff Salaries	.00	.00	.00	129,352.00	35,170.26	175,764.00
5061	Longevity	.00	.00	.00	.00	.00	945.00
5101_100	FICA and Retirement FICA	.00	.00	.00	8,019.00	2,101.11	10,956.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	1,875.00	491.38	2,562.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	17,329.00	4,751.49	23,873.00
5160_400	Insurance Benefits Medical	.00	.00	.00	14,874.00	3,604.88	22,666.00
5160_500	Insurance Benefits Dental	.00	.00	.00	532.00	128.79	810.00
5160_600	Insurance Benefits Life	.00	.00	.00	83.00	20.04	127.00
5202	Data Processing Supplies	.00	.00	.00	2,560.00	2,559.00	2,680.00
5211	Office Supplies	.00	.00	.00	690.00	.00	1,000.00
5302	Membership Fees and Bonds	.00	.00	.00	500.00	.00	500.00
5429	Software Maintenance and Licensing	.00	.00	.00	350.00	231.04	350.00
5461	Printing Services	.00	.00	.00	500.00	.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	1,900.00	1,176.69	1,900.00
5551	Continuing Education	.00	.00	.00	1,500.00	.00	1,500.00
5711_400	Office Equipment Operating	.00	.00	.00	8,500.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	6,436.00	6,396.74	2,400.00
Division <b>17 - Magistration Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$56,631.42</b>	<b>\$248,533.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund <b>001 - General Fund</b>							
	Department <b>608 - District Court Totals</b>	\$2,889,655.25	\$3,576,166.87	\$3,469,393.00	\$3,666,408.00	\$2,324,438.24	\$3,946,677.00
	Department <b>609 - District Clerk</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	83,322.00	83,322.00	87,488.00	87,488.00	58,325.36	87,489.00
5021	Staff Salaries	542,772.00	569,356.04	619,268.00	619,268.00	464,320.09	633,101.00
5061	Longevity	5,110.00	4,380.00	5,510.00	5,510.00	5,285.00	5,945.00
5101_100	FICA and Retirement FICA	37,488.84	39,163.98	44,350.00	44,350.00	31,344.37	45,235.00
5101_200	FICA and Retirement Medicare	8,767.57	9,159.31	10,372.00	10,372.00	7,330.53	10,579.00
5101_300	FICA and Retirement Retirement	81,921.03	84,984.72	95,425.00	95,425.00	70,292.04	98,569.00
5160_400	Insurance Benefits Medical	173,229.77	163,724.97	203,994.00	203,994.00	138,352.18	203,994.00
5160_500	Insurance Benefits Dental	6,203.34	5,849.60	7,290.00	7,290.00	4,942.91	7,290.00
5160_600	Insurance Benefits Life	964.87	953.95	1,143.00	1,143.00	815.22	1,143.00
5191	Travel Allowance	3,063.12	3,063.12	3,064.00	3,064.00	2,042.08	3,064.00
5201	General Supplies	2,857.50	3,105.10	3,025.00	3,025.00	1,232.83	3,244.00
5202	Data Processing Supplies	1,372.97	3,263.95	415.00	415.00	.00	1,687.00
5211	Office Supplies	8,309.60	7,808.61	8,500.00	8,500.00	4,581.63	8,500.00
5212	Postage	21,654.42	19,399.03	20,000.00	20,000.00	8,143.52	20,000.00
5213	Books and Periodicals	199.00	.00	.00	.00	.00	.00
5302	Membership Fees and Bonds	515.00	1,915.00	500.00	500.00	340.00	500.00
5411	Equipment Maintenance and Repair	631.20	662.76	1,000.00	1,000.00	682.68	1,000.00
5412	Printer Plan Maintenance and Supplies	345.75	336.33	500.00	500.00	273.43	500.00
5429	Software Maintenance and Licensing	1,950.48	1,875.00	1,875.00	1,875.00	1,875.00	4,809.00
5461	Printing Services	432.30	287.34	500.00	500.00	.00	300.00
5473	Equipment Lease	2,217.12	2,287.04	2,220.00	2,220.00	1,495.56	2,220.00
5489	Telephone and Data Lines	4,458.21	4,075.36	4,960.00	4,960.00	3,217.56	4,960.00
5551	Continuing Education	3,669.54	3,895.34	5,000.00	5,000.00	2,406.79	5,000.00
5712_400	Computer Equipment Operating	980.93	.00	.00	.00	.00	12,432.00
	Division <b>00 - Operating Totals</b>	\$992,436.56	\$1,012,868.55	\$1,126,399.00	\$1,126,399.00	\$807,298.78	\$1,161,561.00
	Department <b>609 - District Clerk Totals</b>	\$992,436.56	\$1,012,868.55	\$1,126,399.00	\$1,126,399.00	\$807,298.78	\$1,161,561.00
	Department <b>611 - County Court at Law 1</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	145,000.08	147,333.40	.00	.00	.00	.00
5061	Longevity	360.00	420.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	7,886.40	8,105.46	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>611 - County Court at Law 1</b>						
Division	<b>00 - Operating</b>						
5101_200	FICA and Retirement Medicare	2,086.37	2,121.08	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	18,810.81	19,066.62	.00	.00	.00	.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	.00	.00	.00	.00
5160_500	Insurance Benefits Dental	404.88	404.88	.00	.00	.00	.00
5160_600	Insurance Benefits Life	63.12	63.12	.00	.00	.00	.00
5211	Office Supplies	.00	392.97	.00	.00	.00	.00
5212	Postage	2,231.05	2,562.90	.00	.00	.00	.00
5213	Books and Periodicals	278.00	.00	.00	.00	.00	.00
5302	Membership Fees and Bonds	1,315.00	1,170.00	.00	.00	.00	.00
5304_001	Indigent Pretrial and Trial County Court at Law 1	17,802.50	11,590.00	.00	.00	.00	.00
5307_001	Indigent Other Litigation Expense County Court at Law 1	2,259.88	1,329.14	.00	.00	.00	.00
5440_201	Court Appointed Attorneys Misdemeanor in CCL 1	83,294.79	96,989.42	.00	.00	.00	.00
5440_301	Court Appointed Attorneys Juvenile in CCL 1	2,262.50	12,111.00	.00	.00	.00	.00
5440_401	Court Appointed Attorneys Civil in CCL 1	23,937.50	12,933.50	.00	.00	.00	.00
5440_501	Court Appointed Attorneys No Charges Filed in CCL 1	.00	887.50	.00	.00	.00	.00
5461	Printing Services	320.92	500.00	.00	.00	.00	.00
5551	Continuing Education	395.00	395.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$320,041.36	\$329,708.55	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>611 - County Court at Law 1</b> Totals	\$320,041.36	\$329,708.55	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>612 - County Courts at Law</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	145,000.08	253,750.86	463,003.00	463,003.00	327,959.07	463,002.00
5021	Staff Salaries	462,262.40	583,334.65	649,230.00	649,230.00	482,108.49	804,591.00
5061	Longevity	3,725.00	3,700.00	5,615.00	5,615.00	5,615.00	6,215.00
5101_100	FICA and Retirement FICA	35,863.22	49,925.34	66,586.00	66,586.00	46,347.77	76,300.00
5101_200	FICA and Retirement Medicare	8,614.96	11,775.30	15,814.00	15,814.00	11,342.66	18,086.00
5101_300	FICA and Retirement Retirement	77,824.92	106,258.64	144,852.00	144,852.00	108,067.53	167,627.00
5160_400	Insurance Benefits Medical	99,880.34	124,375.35	169,995.00	169,995.00	113,111.04	192,661.00
5160_500	Insurance Benefits Dental	3,568.48	4,442.57	6,075.00	6,075.00	4,041.24	6,885.00
5160_600	Insurance Benefits Life	596.66	733.82	953.00	953.00	674.52	1,081.00
5192	Uniform Allowance	600.00	1,440.00	720.00	1,440.00	1,500.00	1,440.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>612 - County Courts at Law</b>						
	Division <b>00 - Operating</b>						
5202	Data Processing Supplies	6,200.49	6,223.71	415.00	415.00	.00	1,060.00
5211	Office Supplies	4,015.16	6,312.20	6,500.00	6,500.00	4,021.09	10,000.00
5212	Postage	2,188.59	2,575.08	6,000.00	6,000.00	3,615.20	9,000.00
5213	Books and Periodicals	2,619.00	652.50	3,000.00	3,000.00	.00	3,000.00
5302	Membership Fees and Bonds	1,683.00	3,288.50	5,400.00	5,400.00	2,805.00	10,000.00
5304_001	Indigent Pretrial and Trial County Court at Law 1	.00	.00	20,000.00	20,000.00	10,240.00	20,000.00
5304_002	Indigent Pretrial and Trial County Court at Law 2	3,089.94	2,160.00	7,500.00	7,500.00	3,000.00	20,000.00
5304_003	Indigent Pretrial and Trial County Court at Law 3	.00	525.00	7,500.00	7,500.00	3,480.00	20,000.00
5305	Pretrial and Trial	20,156.17	7,689.31	25,000.00	25,000.00	8,849.29	25,000.00
5306	Jury Expense	23,252.06	30,854.20	35,000.00	35,000.00	18,500.41	50,000.00
5307_001	Indigent Other Litigation Expense County Court at Law 1	.00	23.49	3,000.00	3,000.00	129.60	3,000.00
5307_002	Indigent Other Litigation Expense County Court at Law 2	1,324.39	507.31	3,000.00	3,000.00	132.53	3,000.00
5307_003	Indigent Other Litigation Expense County Court at Law 3	.00	1,470.41	3,000.00	3,000.00	89.88	3,000.00
5325	Time Payment Expense	.00	501.34	5,500.00	5,500.00	.00	5,500.00
5391	Miscellaneous	306.00	.00	900.00	900.00	.00	29,500.00
5429	Software Maintenance and Licensing	.00	1,116.72	978.00	978.00	973.92	8,200.00
5440_201	Court Appointed Attorneys Misdemeanor in CCL 1	.00	1,592.50	100,000.00	100,000.00	43,160.65	200,000.00
5440_202	Court Appointed Attorneys Misdemeanor in CCL 2	92,029.96	84,970.50	100,000.00	100,000.00	37,797.00	200,000.00
5440_203	Court Appointed Attorneys Misdemeanor in CCL 3	.00	37,461.00	100,000.00	100,000.00	32,309.00	200,000.00
5440_301	Court Appointed Attorneys Juvenile in CCL 1	.00	.00	25,000.00	25,000.00	11,400.00	90,000.00
5440_302	Court Appointed Attorneys Juvenile in CCL 2	54,742.16	14,377.50	25,000.00	25,000.00	75.00	30,000.00
5440_303	Court Appointed Attorneys Juvenile in CCL 3	.00	2,345.00	25,000.00	25,000.00	2,655.00	30,000.00
5440_401	Court Appointed Attorneys Civil in CCL 1	.00	.00	30,000.00	25,000.00	3,380.00	40,000.00
5440_402	Court Appointed Attorneys Civil in CCL 2	20,165.42	7,611.92	30,000.00	25,000.00	1,903.13	40,000.00
5440_403	Court Appointed Attorneys Civil in CCL 3	.00	36,948.25	30,000.00	40,000.00	36,110.68	40,000.00
5440_501	Court Appointed Attorneys No Charges Filed in CCL 1	.00	.00	2,500.00	2,500.00	100.00	2,500.00
5440_502	Court Appointed Attorneys No Charges Filed in CCL 2	265.00	110.00	2,500.00	2,500.00	.00	2,500.00
5440_503	Court Appointed Attorneys No Charges Filed in CCL 3	.00	.00	2,500.00	2,500.00	397.50	2,500.00
5445	Transcription Services	.00	.00	3,500.00	3,500.00	.00	3,500.00
5461	Printing Services	561.43	3,124.24	2,500.00	2,500.00	182.50	7,500.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 001 - General Fund</b>							
Department <b>612 - County Courts at Law</b>							
Division <b>00 - Operating</b>							
5473	Equipment Lease	2,495.88	2,495.88	3,000.00	3,000.00	1,663.92	9,000.00
5489	Telephone and Data Lines	3,835.50	5,456.28	6,000.00	5,280.00	2,594.50	6,000.00
5493	Committals	89,188.00	87,472.50	105,000.00	105,000.00	42,882.00	125,000.00
5551	Continuing Education	4,726.52	1,305.77	7,500.00	7,500.00	.00	7,500.00
5712_400	Computer Equipment Operating	15,618.67	3,763.98	.00	.00	.00	.00
5712_700	Computer Equipment Capital	7,690.00	152,914.00	.00	.00	.00	.00
5715_400	Communication Equipment Operating	.00	5,963.79	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	3,156.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$1,194,089.40</b>	<b>\$1,654,705.41</b>	<b>\$2,255,536.00</b>	<b>\$2,255,536.00</b>	<b>\$1,373,215.12</b>	<b>\$2,994,148.00</b>
Division <b>99 - Grants</b>							
Cost Center <b>083 - CJD Veteran's Court</b>							
5021	Staff Salaries	32,187.76	32,322.74	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	1,993.71	2,002.47	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	466.28	468.32	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	4,159.53	4,173.27	.00	.00	.00	.00
5160_500	Insurance Benefits Dental	371.14	.00	.00	.00	.00	.00
5160_600	Insurance Benefits Life	57.75	47.34	.00	.00	.00	.00
5211	Office Supplies	518.46	198.00	.00	.00	.00	.00
5212	Postage	4.22	2.56	.00	.00	.00	.00
5448	Contract Services	11,195.84	13,796.41	.00	.00	.00	.00
5461	Printing Services	122.50	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	840.57	823.32	.00	.00	.00	.00
5551	Continuing Education	11,458.52	11,689.91	.00	.00	.00	.00
Cost Center <b>083 - CJD Veteran's Court Totals</b>		<b>\$63,376.28</b>	<b>\$65,524.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>097 - Veteran's Commission Treatment</b>							
5021	Staff Salaries	16,866.33	58,142.01	92,813.00	92,813.00	61,275.75	89,631.00
5101_100	FICA and Retirement FICA	1,045.54	3,043.86	5,755.00	5,755.00	3,797.64	5,558.00
5101_200	FICA and Retirement Medicare	244.53	842.88	1,347.00	1,347.00	888.15	1,067.00
5101_300	FICA and Retirement Retirement	2,203.11	7,494.88	11,900.00	11,900.00	8,123.77	12,109.00
5160_400	Insurance Benefits Medical	.00	.00	22,977.00	1,000.00	.00	22,666.00
5160_500	Insurance Benefits Dental	33.74	404.88	810.00	810.00	269.92	810.00
5160_600	Insurance Benefits Life	5.25	68.26	126.00	126.00	86.71	128.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>612 - County Courts at Law</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>097 - Veteran's Commission Treatment</b>						
5202	Data Processing Supplies	.00	759.70	.00	.00	.00	.00
5211	Office Supplies	588.22	2,280.50	649.00	649.00	.00	4,480.00
5448	Contract Services	67,928.11	118,832.31	96,203.00	132,772.00	59,484.44	146,131.00
5489	Telephone and Data Lines	435.72	737.30	2,328.00	2,328.00	1,008.66	2,328.00
5501	Travel	813.16	.00	2,000.00	500.00	.00	2,000.00
5551	Continuing Education	5,354.23	.00	13,092.00	.00	.00	13,092.00
5712_400	Computer Equipment Operating	2,465.00	1,101.70	.00	.00	.00	.00
	Cost Center <b>097 - Veteran's Commission Treatment Totals</b>	<b>\$97,982.94</b>	<b>\$193,708.28</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$134,935.04</b>	<b>\$300,000.00</b>
	Division <b>99 - Grants Totals</b>	<b>\$161,359.22</b>	<b>\$259,232.62</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$134,935.04</b>	<b>\$300,000.00</b>
	Department <b>612 - County Courts at Law Totals</b>	<b>\$1,355,448.62</b>	<b>\$1,913,938.03</b>	<b>\$2,505,536.00</b>	<b>\$2,505,536.00</b>	<b>\$1,508,150.16</b>	<b>\$3,294,148.00</b>
	Department <b>614 - General Counsel</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	145,315.20	145,897.68	145,898.00	150,274.00	106,444.48	150,275.00
5021	Staff Salaries	108,390.06	185,168.48	186,668.00	186,668.00	131,645.42	203,745.00
5061	Longevity	710.00	1,190.00	1,310.00	1,310.00	1,310.00	2,030.00
5101_100	FICA and Retirement FICA	14,504.92	19,160.51	21,325.00	21,325.00	13,802.42	22,700.00
5101_200	FICA and Retirement Medicare	3,633.78	4,806.35	4,988.00	4,988.00	3,457.59	5,310.00
5101_300	FICA and Retirement Retirement	31,114.53	43,032.00	43,873.00	43,873.00	31,923.61	46,965.00
5160_400	Insurance Benefits Medical	20,776.48	33,997.80	45,332.00	45,332.00	24,081.74	45,332.00
5160_500	Insurance Benefits Dental	607.32	1,214.64	1,620.00	1,620.00	860.37	1,620.00
5160_600	Insurance Benefits Life	178.72	252.36	254.00	254.00	176.13	254.00
5191	Travel Allowance	5,951.68	9,000.00	9,000.00	9,000.00	6,375.00	9,000.00
5194	Telephone Allowance	502.70	1,080.00	1,080.00	1,080.00	765.00	1,080.00
5202	Data Processing Supplies	.00	702.17	.00	.00	.00	.00
5211	Office Supplies	769.50	391.17	1,000.00	1,000.00	.00	900.00
5212	Postage	208.51	312.15	500.00	500.00	129.26	700.00
5213	Books and Periodicals	231.00	717.00	727.00	727.00	.00	727.00
5302	Membership Fees and Bonds	235.00	571.94	625.00	625.00	389.00	625.00
5429	Software Maintenance and Licensing	.00	372.24	.00	22,100.00	.00	22,100.00
5441	Legal Services	.00	.00	.00	151,574.00	98,613.56	175,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>614 - General Counsel</b>						
	Division <b>00 - Operating</b>						
5448	Contract Services	709.12	1,407.36	1,500.00	1,500.00	932.97	2,150.00
5461	Printing Services	106.00	48.00	100.00	100.00	.00	100.00
5473	Equipment Lease	3,914.11	3,257.70	3,650.00	3,650.00	2,367.37	3,650.00
5489	Telephone and Data Lines	2,160.77	2,145.88	2,500.00	2,500.00	1,465.54	2,500.00
5551	Continuing Education	2,174.30	3,077.86	3,400.00	3,400.00	275.00	3,400.00
5712_400	Computer Equipment Operating	.00	3,115.67	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$342,193.70	\$460,918.96	\$475,350.00	\$653,400.00	\$425,014.46	\$700,163.00
	Department <b>614 - General Counsel</b> Totals	\$342,193.70	\$460,918.96	\$475,350.00	\$653,400.00	\$425,014.46	\$700,163.00
	Department <b>617 - County Clerk</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	83,322.00	83,322.00	87,488.00	87,488.00	61,970.61	87,488.00
5021	Staff Salaries	574,481.37	575,267.81	579,612.00	579,612.00	457,576.55	605,957.00
5061	Longevity	7,300.00	8,025.00	7,360.00	7,360.00	6,600.00	8,140.00
5101_100	FICA and Retirement FICA	39,088.55	39,008.96	42,006.00	42,006.00	31,082.28	43,688.00
5101_200	FICA and Retirement Medicare	9,141.67	9,123.03	9,824.00	9,824.00	7,269.24	10,217.00
5101_300	FICA and Retirement Retirement	86,403.21	86,356.50	90,382.00	90,382.00	69,629.58	95,198.00
5160_400	Insurance Benefits Medical	195,481.50	176,976.67	192,661.00	192,661.00	134,048.89	203,994.00
5160_500	Insurance Benefits Dental	6,855.73	6,354.13	6,885.00	6,885.00	4,693.62	7,290.00
5160_600	Insurance Benefits Life	1,084.62	1,012.70	1,080.00	1,080.00	797.07	1,143.00
5191	Travel Allowance	3,064.08	3,064.08	3,064.00	3,064.00	2,170.39	3,064.00
5202	Data Processing Supplies	4,251.11	4,755.60	415.00	415.00	396.00	1,685.00
5211	Office Supplies	9,111.20	6,714.41	8,000.00	5,000.00	3,556.45	15,000.00
5212	Postage	6,622.60	10,603.47	9,800.00	9,800.00	5,369.01	11,500.00
5213	Books and Periodicals	142.00	.00	200.00	200.00	155.00	200.00
5302	Membership Fees and Bonds	1,150.00	1,050.00	1,150.00	1,150.00	975.00	1,150.00
5429	Software Maintenance and Licensing	.00	744.48	.00	.00	.00	163.00
5461	Printing Services	52.50	3,942.50	1,500.00	1,500.00	635.72	1,500.00
5489	Telephone and Data Lines	4,117.05	7,017.04	5,500.00	8,500.00	6,267.39	10,000.00
5551	Continuing Education	6,349.94	6,275.97	7,000.00	7,000.00	3,334.74	15,000.00
	Division <b>00 - Operating</b> Totals	\$1,038,019.13	\$1,029,614.35	\$1,053,927.00	\$1,053,927.00	\$796,527.54	\$1,122,377.00
	Department <b>617 - County Clerk</b> Totals	\$1,038,019.13	\$1,029,614.35	\$1,053,927.00	\$1,053,927.00	\$796,527.54	\$1,122,377.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	105,394.08	105,394.08	110,664.00	110,664.00	78,387.00	110,664.00
5021	Staff Salaries	11,426,264.12	12,433,700.24	13,735,063.00	13,711,156.00	9,464,300.34	14,593,475.00
5031	Overtime Compensation	663,529.13	320,998.76	20,000.00	20,000.00	1,538.76	.00
5032	Overtime Compensation - CBA	.00	407,910.08	500,000.00	500,000.00	446,218.14	600,000.00
5036	Holiday Overtime Compensation - CBA	131,928.91	144,578.29	140,000.00	140,000.00	95,878.95	175,000.00
5061	Longevity	109,380.00	111,065.00	113,070.00	111,605.00	111,470.00	113,070.00
5101_100	FICA and Retirement FICA	743,344.83	808,218.11	901,070.00	904,500.00	608,317.16	968,904.00
5101_200	FICA and Retirement Medicare	173,846.88	189,018.61	210,734.00	211,536.00	142,267.84	226,599.00
5101_300	FICA and Retirement Retirement	1,609,262.70	1,727,342.71	1,938,753.00	1,946,132.00	1,352,963.57	2,111,274.00
5160_400	Insurance Benefits Medical	2,051,484.36	1,987,013.40	2,478,149.00	2,486,649.00	1,527,718.42	2,674,588.00
5160_500	Insurance Benefits Dental	75,079.71	72,990.68	88,560.00	88,864.00	56,038.53	95,580.00
5160_600	Insurance Benefits Life	11,855.19	11,660.23	13,888.00	13,936.00	8,877.55	14,991.00
5192	Uniform Allowance	22,635.00	20,938.50	22,920.00	22,920.00	16,230.00	28,980.00
5194	Telephone Allowance	2,625.00	1,407.10	2,700.00	2,700.00	702.50	2,700.00
5201	General Supplies	3,987.20	2,795.97	5,000.00	5,000.00	750.05	8,000.00
5202	Data Processing Supplies	29,654.81	32,339.95	42,167.00	40,566.00	26,452.02	79,159.00
5206	Law Enforcement Supplies	91,917.50	101,993.32	110,000.00	107,500.00	80,796.57	100,000.00
5206_004	Law Enforcement Supplies SWAT	.00	.00	.00	.00	.00	15,000.00
5206_006	Law Enforcement Supplies Drone	.00	.00	.00	.00	.00	10,000.00
5206_009	Law Enforcement Supplies K-9	.00	.00	.00	.00	.00	5,000.00
5207	Building Maintenance Supplies	.00	.00	3,000.00	3,000.00	200.00	5,000.00
5208	Janitorial Supplies	.00	.00	5,000.00	5,000.00	958.22	18,000.00
5211	Office Supplies	9,045.42	7,976.08	10,500.00	10,500.00	8,284.35	12,000.00
5212	Postage	346.11	1,673.85	1,500.00	1,500.00	1,348.99	1,700.00
5213	Books and Periodicals	1,319.89	1,732.92	1,600.00	1,600.00	1,130.21	1,600.00
5214	Photo Supplies and Processing	279.00	.00	200.00	200.00	.00	.00
5231	Medical and Safety Supplies	.00	.00	.00	.00	.00	1,000.00
5271	Fuel	527,954.17	508,946.49	450,000.00	450,000.00	303,232.83	500,000.00
5302	Membership Fees and Bonds	6,626.08	7,099.99	8,000.00	8,000.00	6,588.33	8,000.00
5331	Wrecker Policy Expenses	.00	.00	150.00	150.00	.00	.00
5333	Training Academy Expenses	3,228.40	7,403.51	7,500.00	7,500.00	1,372.41	7,500.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
5335	Employment Testing	11,092.91	11,863.22	12,000.00	12,000.00	6,170.63	12,000.00
5336	Employment Training and Supplies	1,683.39	540.82	2,500.00	2,500.00	644.31	2,500.00
5362	Criminal Investigation	17,800.31	22,706.91	22,500.00	22,500.00	14,975.95	22,500.00
5391	Miscellaneous	2,949.86	3,810.88	3,000.00	3,000.00	426.85	5,000.00
5411	Equipment Maintenance and Repair	11,872.51	16,355.12	10,500.00	13,500.00	12,214.29	19,000.00
5412	Printer Plan Maintenance and Supplies	98.26	45.00	100.00	100.00	.00	.00
5413	Vehicle Maintenance and Repair	180,471.01	208,860.30	209,866.00	266,433.00	221,902.37	250,000.00
5429	Software Maintenance and Licensing	341,650.22	388,473.39	423,826.00	423,826.00	386,632.23	526,612.00
5448	Contract Services	83,587.19	81,963.79	83,500.00	84,100.00	42,171.00	30,000.00
5451	Building Maintenance and Repair	.00	.00	.00	.00	.00	5,000.00
5452	Trash Hauling	.00	.00	2,000.00	2,000.00	.00	15,000.00
5456	Janitorial Services	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	25,000.00
5461	Printing Services	7,263.78	4,485.71	5,500.00	5,500.00	2,522.20	5,500.00
5462	Public Notice	31.00	.00	250.00	250.00	.00	250.00
5471	Equipment Service Fee	.00	.00	.00	73,236.00	26,124.20	106,458.00
5473	Equipment Lease	44,681.11	43,539.09	45,000.00	45,000.00	41,159.24	47,000.00
5474	Uniforms	25,063.61	29,292.62	30,000.00	30,000.00	19,074.05	30,000.00
5475	Vehicle Lease	81,800.99	223,575.22	455,967.00	455,967.00	171,169.50	670,000.00
5480_020	Utilities Sheriff	73,901.12	91,807.28	70,000.00	70,000.00	59,876.55	200,000.00
5489	Telephone and Data Lines	125,639.87	128,641.77	125,000.00	125,000.00	90,443.87	130,000.00
5551	Continuing Education	62,210.02	66,395.96	75,000.00	75,000.00	41,009.38	80,000.00
5711_400	Office Equipment Operating	1,283.57	.00	.00	26,255.00	.00	.00
5711_700	Office Equipment Capital	.00	.00	480,000.00	466,015.00	.00	.00
5712_400	Computer Equipment Operating	86,251.20	39,041.21	83,809.00	90,870.00	56,973.06	408,881.00
5712_700	Computer Equipment Capital	.00	26,381.00	25,000.00	25,000.00	.00	.00
5715_400	Communication Equipment Operating	51,900.92	.00	77,436.00	73,023.00	.00	248,640.00
5715_700	Communication Equipment Capital	.00	.00	856,020.00	856,020.00	.00	.00
5717_400	Law Enforcement Equipment Operating	190,370.54	43,541.09	66,392.00	72,837.00	25,236.35	161,603.00
5717_700	Law Enforcement Equipment Capital	17,164.59	57,437.20	299,450.00	301,450.00	31,416.01	453,445.00
5718_400	Software Operating	2,000.00	.00	.00	.00	.00	.00
5718_700	Software Capital	33,900.00	21,333.76	.00	.00	.00	167,775.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
5719_400	Miscellaneous Equipment Operating Expense	8,346.23	.00	7,769.00	5,585.00	2,634.38	18,270.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	13,597.75	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$19,270,002.70</b>	<b>\$20,543,886.96</b>	<b>\$24,398,573.00</b>	<b>\$24,544,145.00</b>	<b>\$15,596,799.16</b>	<b>\$26,128,218.00</b>
	Division <b>03 - Jail</b>						
5021	Staff Salaries	5,526,286.66	6,847,093.82	8,591,844.00	8,489,545.00	5,514,348.60	11,206,438.00
5031	Overtime Compensation	156,814.15	73,438.09	.00	.00	.00	.00
5032	Overtime Compensation - CBA	.00	117,421.67	150,000.00	150,000.00	127,548.21	200,000.00
5036	Holiday Overtime Compensation - CBA	92,397.93	128,313.84	120,000.00	120,000.00	75,931.69	150,000.00
5061	Longevity	41,740.00	44,220.00	47,090.00	47,090.00	47,080.00	51,590.00
5101_100	FICA and Retirement FICA	346,230.82	429,925.75	552,443.00	552,443.00	343,836.02	719,887.00
5101_200	FICA and Retirement Medicare	80,973.30	100,547.14	129,200.00	129,200.00	80,413.21	168,361.00
5101_300	FICA and Retirement Retirement	752,470.78	922,728.89	1,188,644.00	1,188,644.00	765,466.13	1,568,658.00
5160_400	Insurance Benefits Medical	1,262,720.68	1,385,859.51	2,053,162.00	2,053,162.00	1,143,366.24	2,793,585.00
5160_500	Insurance Benefits Dental	45,809.79	51,251.42	73,373.00	73,373.00	41,709.37	99,833.00
5160_600	Insurance Benefits Life	7,306.26	8,210.44	11,507.00	11,507.00	6,675.53	15,655.00
5192	Uniform Allowance	195.00	367.50	360.00	360.00	255.00	360.00
5194	Telephone Allowance	420.00	990.00	1,080.00	1,080.00	1,090.15	2,700.00
5201	General Supplies	17,986.93	19,997.56	19,000.00	52,769.00	46,260.07	25,000.00
5202	Data Processing Supplies	6,815.92	4,478.22	5,354.00	15,268.00	12,267.18	4,877.00
5205	Inmate Supplies	17,529.83	15,191.83	28,000.00	52,294.00	45,262.70	35,000.00
5206	Law Enforcement Supplies	4,284.91	9,424.75	15,000.00	15,000.00	9,608.16	20,000.00
5207	Building Maintenance Supplies	33,356.09	29,715.11	50,000.00	50,000.00	21,455.24	50,000.00
5208	Janitorial Supplies	65,153.99	76,025.28	70,000.00	84,000.00	64,058.13	80,000.00
5211	Office Supplies	15,155.57	15,804.41	18,500.00	17,800.00	8,078.55	18,500.00
5212	Postage	5,558.76	6,546.91	7,000.00	7,000.00	3,510.03	7,000.00
5213	Books and Periodicals	12,666.60	11,472.49	12,500.00	6,500.00	3,140.00	5,000.00
5231	Medical and Safety Supplies	54,100.94	32,933.64	30,000.00	33,015.00	4,915.48	30,000.00
5232	Food Supplies	482,830.64	437,714.17	500,000.00	500,000.00	339,275.67	1,000,000.00
5302	Membership Fees and Bonds	2,486.12	2,147.89	3,000.00	3,000.00	1,767.00	3,000.00
5335	Employment Testing	10,154.38	10,497.05	20,000.00	20,000.00	8,455.13	20,000.00
5336	Employment Training and Supplies	1,895.51	715.50	3,000.00	3,000.00	644.31	4,500.00
5361	Contract Inmate Detention	4,315,679.00	3,860,764.00	3,488,834.00	3,488,834.00	2,396,316.00	3,000,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>03 - Jail</b>						
5363	Prisoner Transfer	13,000.55	7,697.31	14,000.00	14,000.00	5,792.52	14,000.00
5391	Miscellaneous	1,281.03	322.32	1,500.00	1,500.00	124.99	1,500.00
5411	Equipment Maintenance and Repair	18,121.20	17,963.82	23,000.00	23,000.00	14,672.71	23,000.00
5412	Printer Plan Maintenance and Supplies	158.32	149.36	200.00	200.00	108.89	200.00
5413	Vehicle Maintenance and Repair	.00	31,092.18	10,000.00	2,000.00	35.45	5,000.00
5429	Software Maintenance and Licensing	5,058.00	4,563.32	6,880.00	28,780.00	19,824.05	36,597.00
5431	Medical Services	125,729.95	133,789.60	60,000.00	60,000.00	40,845.47	60,000.00
5451	Building Maintenance and Repair	60,403.58	80,952.90	50,000.00	50,000.00	29,757.38	80,000.00
5452	Trash Hauling	6,608.16	6,748.16	9,000.00	9,000.00	5,136.08	20,000.00
5456	Janitorial Services	10,080.00	10,080.00	10,200.00	10,200.00	3,360.00	10,200.00
5461	Printing Services	1,443.25	2,426.10	2,000.00	2,000.00	1,278.00	2,000.00
5462	Public Notice	31.00	.00	250.00	250.00	.00	250.00
5473	Equipment Lease	21,251.60	23,274.41	36,000.00	36,000.00	16,826.20	36,000.00
5474	Uniforms	20,739.50	25,839.42	32,500.00	32,500.00	20,459.18	40,000.00
5480_030	Utilities Jail	398,249.07	356,147.12	475,000.00	413,922.00	224,473.46	600,000.00
5489	Telephone and Data Lines	16,946.58	18,454.19	22,500.00	22,500.00	11,576.73	26,550.00
5501	Travel	.00	993.90	.00	1,500.00	1,461.43	.00
5551	Continuing Education	16,851.79	18,853.70	50,000.00	50,000.00	11,605.97	50,000.00
5711_400	Office Equipment Operating	4,700.00	.00	.00	.00	.00	8,895.00
5712_400	Computer Equipment Operating	.00	3,224.36	34,335.00	27,605.00	9,170.63	8,688.00
5715_400	Communication Equipment Operating	5,851.00	13,413.19	53,550.00	53,290.00	53,032.30	.00
5717_400	Law Enforcement Equipment Operating	.00	5,584.00	3,250.00	3,250.00	2,862.00	.00
5718_700	Software Capital	.00	.00	.00	31,090.00	27,939.22	.00
5719_400	Miscellaneous Equipment Operating Expense	34,889.97	6,076.72	14,416.00	14,676.00	9,264.42	20,780.00
5719_700	Miscellaneous Equipment Capital Outlay	20,027.00	42,480.60	.00	.00	.00	.00
5741	Misc Capital Improvements	29,424.50	.00	.00	.00	.00	80,000.00
5801	Health Care Program Services	1,632,654.04	1,864,212.97	1,652,817.00	1,745,732.00	1,461,558.55	2,181,412.00
	Division <b>03 - Jail Totals</b>	<b>\$15,802,520.65</b>	<b>\$17,318,136.53</b>	<b>\$19,750,289.00</b>	<b>\$19,797,879.00</b>	<b>\$13,083,899.43</b>	<b>\$24,585,016.00</b>
	Division <b>04 - Animal Control</b>						
5021	Staff Salaries	197,170.85	212,855.14	215,213.00	215,213.00	142,395.13	212,419.00
5032	Overtime Compensation - CBA	.00	82.65	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>04 - Animal Control</b>						
5036	Holiday Overtime Compensation - CBA	98.21	.00	.00	.00	.00	.00
5061	Longevity	1,290.00	1,450.00	1,780.00	1,780.00	1,780.00	1,960.00
5101_100	FICA and Retirement FICA	10,935.74	12,011.29	13,454.00	13,454.00	8,191.95	13,291.00
5101_200	FICA and Retirement Medicare	2,557.55	2,809.08	3,146.00	3,146.00	1,915.86	3,108.00
5101_300	FICA and Retirement Retirement	25,561.62	27,669.48	28,947.00	28,947.00	19,085.74	28,963.00
5160_400	Insurance Benefits Medical	44,606.43	56,101.25	56,665.00	56,665.00	35,642.17	56,665.00
5160_500	Insurance Benefits Dental	1,678.94	2,020.61	2,025.00	2,025.00	1,273.37	2,025.00
5160_600	Insurance Benefits Life	277.90	312.35	317.00	317.00	198.43	318.00
5201	General Supplies	1,554.06	1,391.05	2,500.00	2,500.00	1,949.75	2,500.00
5206	Law Enforcement Supplies	.00	.00	1,000.00	1,006.00	945.96	1,000.00
5302	Membership Fees and Bonds	.00	30.00	300.00	300.00	185.80	300.00
5335	Employment Testing	175.00	.00	.00	252.00	137.00	.00
5391	Miscellaneous	154.50	.00	500.00	500.00	488.88	500.00
5394	Estray Expense	3,742.62	7,616.05	5,000.00	5,000.00	3,695.90	5,000.00
5448	Contract Services	141,462.40	259,596.00	478,000.00	477,994.00	477,688.00	478,000.00
5461	Printing Services	392.25	106.50	500.00	248.00	71.00	500.00
5474	Uniforms	2,593.59	726.14	3,500.00	3,500.00	1,258.40	3,500.00
5551	Continuing Education	1,106.54	486.95	2,500.00	2,500.00	225.00	2,500.00
	Division <b>04 - Animal Control Totals</b>	<b>\$435,358.20</b>	<b>\$585,264.54</b>	<b>\$815,347.00</b>	<b>\$815,347.00</b>	<b>\$697,128.34</b>	<b>\$812,549.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>001 - DOJ Bulletproof Vest</b>						
5717_400	Law Enforcement Equipment Operating	34,581.58	35,462.78	42,094.00	42,094.00	25,615.69	56,100.00
	Cost Center <b>001 - DOJ Bulletproof Vest Totals</b>	<b>\$34,581.58</b>	<b>\$35,462.78</b>	<b>\$42,094.00</b>	<b>\$42,094.00</b>	<b>\$25,615.69</b>	<b>\$56,100.00</b>
	Cost Center <b>004 - OAG Vine</b>						
5448	Contract Services	28,546.78	28,546.78	28,547.00	28,547.00	22,627.68	28,547.00
	Cost Center <b>004 - OAG Vine Totals</b>	<b>\$28,546.78</b>	<b>\$28,546.78</b>	<b>\$28,547.00</b>	<b>\$28,547.00</b>	<b>\$22,627.68</b>	<b>\$28,547.00</b>
	Cost Center <b>005 - Travis Co Auto Theft Task Force</b>						
5021	Staff Salaries	68,124.32	73,759.92	73,760.00	73,760.00	52,196.61	73,760.00
5032	Overtime Compensation - CBA	.00	334.80	500.00	1,000.00	747.25	500.00
5036	Holiday Overtime Compensation - CBA	.00	90.66	100.00	100.00	(45.33)	100.00
5061	Longevity	1,175.00	1,235.00	1,295.00	1,295.00	1,295.00	1,355.00
5101_100	FICA and Retirement FICA	4,168.83	4,542.74	4,243.00	4,243.00	3,256.39	4,679.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>005 - Travis Co Auto Theft Task Force</b>						
5101_200	FICA and Retirement Medicare	974.97	1,062.41	993.00	993.00	761.57	1,094.00
5101_300	FICA and Retirement Retirement	9,033.08	9,765.66	8,832.00	8,832.00	7,222.31	10,197.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	8,027.23	11,333.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	286.79	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	44.71	64.00
5192	Uniform Allowance	360.00	360.00	360.00	360.00	255.00	360.00
5340	Insurance	1,044.00	1,127.52	1,050.00	1,050.00	751.68	1,200.00
	<b>Cost Center 005 - Travis Co Auto Theft Task Force Totals</b>	<b>\$96,680.76</b>	<b>\$104,079.27</b>	<b>\$102,935.00</b>	<b>\$103,435.00</b>	<b>\$74,799.21</b>	<b>\$105,047.00</b>
	Cost Center <b>069 - Organized Crime Drug Enforcement</b>						
5031	Overtime Compensation	1,058.40	3,264.85	3,000.00	3,500.00	.00	3,000.00
	<b>Cost Center 069 - Organized Crime Drug Enforcement Totals</b>	<b>\$1,058.40</b>	<b>\$3,264.85</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	Cost Center <b>099 - HSGP SWAT BearCat</b>						
5713_700	Vehicles Capital	294,150.00	.00	.00	.00	.00	.00
	<b>Cost Center 099 - HSGP SWAT BearCat Totals</b>	<b>\$294,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>105 - HSGP SWAT Binoculars</b>						
5717_700	Law Enforcement Equipment Capital	105,412.44	.00	.00	.00	.00	.00
	<b>Cost Center 105 - HSGP SWAT Binoculars Totals</b>	<b>\$105,412.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>107 - CJD Rifle Resistant Vests</b>						
5717_400	Law Enforcement Equipment Operating	95,247.90	.00	.00	.00	.00	.00
	<b>Cost Center 107 - CJD Rifle Resistant Vests Totals</b>	<b>\$95,247.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>111 - OAG ICAC</b>						
5202	Data Processing Supplies	.00	2,990.43	.00	.00	.00	.00
5429	Software Maintenance and Licensing	447.20	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	2,486.00	.00	.00	.00	.00	.00
	<b>Cost Center 111 - OAG ICAC Totals</b>	<b>\$2,933.20</b>	<b>\$2,990.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>112 - STEP Comprehensive</b>						
5031	Overtime Compensation	.00	2,261.69	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	.00	140.23	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	.00	32.79	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	.00	297.66	.00	.00	.00	.00
5551	Continuing Education	.00	3,341.48	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>112 - STEP Comprehensive</b> Totals	\$0.00	\$6,073.85	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>120 - HSGP SWAT Night Vision</b>						
5206	Law Enforcement Supplies	.00	6,370.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	107,677.00	.00	.00	.00	.00
Cost Center	<b>120 - HSGP SWAT Night Vision</b> Totals	\$0.00	\$114,047.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>121 - CJD Crime Scene Analysis Program</b>						
5429	Software Maintenance and Licensing	.00	5,754.85	.00	.00	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	65,755.13	.00	.00	.00	.00
5718_700	Software Capital	.00	10,001.57	.00	.00	.00	.00
Cost Center	<b>121 - CJD Crime Scene Analysis Program</b> Totals	\$0.00	\$81,511.55	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>122 - CJD Incident Area Communications</b>						
5715_700	Communication Equipment Capital	.00	47,225.50	.00	.00	.00	.00
5718_400	Software Operating	.00	995.00	.00	.00	.00	.00
Cost Center	<b>122 - CJD Incident Area Communications</b> Totals	\$0.00	\$48,220.50	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>127 - OAG Mental Health Crisis</b>						
5021	Staff Salaries	.00	.00	.00	34,773.00	8,331.06	34,774.00
5101_100	FICA and Retirement FICA	.00	.00	.00	2,156.00	514.13	2,156.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	505.00	120.24	505.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	4,639.00	1,125.51	4,698.00
5160_400	Insurance Benefits Medical	.00	.00	.00	11,333.00	472.19	11,333.00
5160_500	Insurance Benefits Dental	.00	.00	.00	405.00	16.87	405.00
5160_600	Insurance Benefits Life	.00	.00	.00	64.00	2.63	64.00
5202	Data Processing Supplies	.00	.00	.00	595.00	.00	.00
5211	Office Supplies	.00	.00	.00	750.00	.00	500.00
5448	Contract Services	.00	.00	.00	4,488.00	.00	3,000.00
5489	Telephone and Data Lines	.00	.00	.00	456.00	.00	500.00
5551	Continuing Education	.00	.00	.00	640.00	.00	500.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,500.00	.00	.00
Cost Center	<b>127 - OAG Mental Health Crisis</b> Totals	\$0.00	\$0.00	\$0.00	\$62,304.00	\$10,582.63	\$58,435.00
Cost Center	<b>128 - OAG SWAT Capability</b>						
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	104,860.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>128 - OAG SWAT Capability Totals</b>	\$0.00	\$0.00	\$0.00	\$104,860.00	\$0.00	\$0.00
Cost Center	<b>135 - DOJ Citizen Reporting System</b>						
5429	Software Maintenance and Licensing	.00	.00	.00	37,094.00	.00	37,094.00
Cost Center	<b>135 - DOJ Citizen Reporting System Totals</b>	\$0.00	\$0.00	\$0.00	\$37,094.00	\$0.00	\$37,094.00
Cost Center	<b>899 - Other Grants and Contributions</b>						
5201	General Supplies	.00	.00	.00	1,000.00	.00	.00
5551	Continuing Education	490.38	966.68	.00	.00	.00	.00
Cost Center	<b>899 - Other Grants and Contributions Totals</b>	\$490.38	\$966.68	\$0.00	\$1,000.00	\$0.00	\$0.00
Division	<b>99 - Grants Totals</b>	\$659,101.44	\$425,163.69	\$176,576.00	\$382,834.00	\$133,625.21	\$288,223.00
Department	<b>618 - Sheriff Totals</b>	\$36,166,982.99	\$38,872,451.72	\$45,140,785.00	\$45,540,205.00	\$29,511,452.14	\$51,814,006.00
Department	<b>619 - Tax Assessor Collector</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	91,056.96	60,704.64	95,610.00	95,610.00	67,723.75	95,610.00
5021	Staff Salaries	908,497.81	939,481.45	927,115.00	927,115.00	654,862.24	975,967.00
5061	Longevity	9,645.00	9,720.00	10,970.00	10,970.00	9,040.00	10,120.00
5101_100	FICA and Retirement FICA	59,201.78	59,151.25	64,466.00	64,466.00	42,670.86	67,443.00
5101_200	FICA and Retirement Medicare	13,845.60	13,833.75	15,077.00	15,077.00	9,979.49	15,773.00
5101_300	FICA and Retirement Retirement	131,213.53	130,857.72	138,707.00	138,707.00	97,493.62	146,959.00
5160_400	Insurance Benefits Medical	284,669.88	267,616.16	305,991.00	305,991.00	186,697.91	328,657.00
5160_500	Insurance Benefits Dental	10,170.43	9,662.36	10,935.00	10,935.00	6,973.85	11,745.00
5160_600	Insurance Benefits Life	1,616.87	1,569.39	1,714.00	1,714.00	1,129.21	1,842.00
5191	Travel Allowance	5,005.92	5,005.92	5,006.00	5,006.00	3,545.86	5,006.00
5194	Telephone Allowance	840.00	960.00	1,080.00	1,080.00	680.00	1,080.00
5202	Data Processing Supplies	1,624.98	80.00	245.00	245.00	245.00	825.00
5211	Office Supplies	12,289.21	10,907.65	13,000.00	13,000.00	6,996.72	10,000.00
5212	Postage	42,682.56	44,490.29	55,000.00	55,000.00	40,350.23	55,000.00
5213	Books and Periodicals	130.00	1,200.00	100.00	100.00	.00	.00
5271	Fuel	479.67	204.19	400.00	400.00	192.92	400.00
5302	Membership Fees and Bonds	1,262.00	2,546.00	1,413.00	1,413.00	1,237.00	1,712.00
5391	Miscellaneous	11,126.18	.00	2,000.00	2,000.00	2,000.00	3,400.00
5411	Equipment Maintenance and Repair	5,937.96	8,219.20	8,000.00	7,950.00	6,950.67	8,700.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>619 - Tax Assessor Collector</b>						
	Division <b>00 - Operating</b>						
5412	Printer Plan Maintenance and Supplies	447.38	447.73	500.00	500.00	301.50	500.00
5413	Vehicle Maintenance and Repair	60.88	.00	200.00	200.00	.00	200.00
5429	Software Maintenance and Licensing	63,905.00	65,428.50	64,646.00	64,696.00	64,695.91	65,145.00
5461	Printing Services	16,768.39	15,801.00	24,000.00	24,000.00	16,719.55	20,000.00
5473	Equipment Lease	7,987.24	7,310.59	9,830.00	9,830.00	7,616.27	9,825.00
5489	Telephone and Data Lines	22,142.49	24,567.05	23,000.00	23,000.00	17,156.14	23,000.00
5551	Continuing Education	5,806.78	5,888.95	5,000.00	5,000.00	1,720.00	5,500.00
5711_400	Office Equipment Operating	.00	.00	2,925.00	2,925.00	.00	2,051.00
5712_400	Computer Equipment Operating	851.00	.00	771.00	771.00	725.94	3,255.00
5718_400	Software Operating	.00	.00	2,999.00	2,999.00	998.00	998.00
	Division <b>00 - Operating</b> Totals	\$1,709,265.50	\$1,685,653.79	\$1,790,700.00	\$1,790,700.00	\$1,248,702.64	\$1,870,713.00
	Department <b>619 - Tax Assessor Collector</b> Totals	\$1,709,265.50	\$1,685,653.79	\$1,790,700.00	\$1,790,700.00	\$1,248,702.64	\$1,870,713.00
	Department <b>620 - Treasurer</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	79,509.12	53,006.08	83,485.00	83,485.00	55,656.00	95,610.00
5021	Staff Salaries	422,773.92	489,210.76	458,052.00	458,052.00	333,114.05	586,543.00
5061	Longevity	6,640.00	7,120.00	4,810.00	5,705.00	5,705.00	5,885.00
5101_100	FICA and Retirement FICA	30,024.97	32,395.89	34,108.00	34,108.00	23,263.83	42,848.00
5101_200	FICA and Retirement Medicare	7,021.97	7,576.44	7,977.00	7,977.00	5,440.75	10,021.00
5101_300	FICA and Retirement Retirement	64,956.21	71,290.83	73,387.00	73,387.00	52,572.45	93,368.00
5160_400	Insurance Benefits Medical	105,770.56	116,999.57	124,663.00	124,663.00	87,744.40	158,662.00
5160_500	Insurance Benefits Dental	3,778.88	4,180.01	4,455.00	4,455.00	3,134.92	5,670.00
5160_600	Insurance Benefits Life	589.00	651.53	698.00	698.00	488.64	889.00
5191	Travel Allowance	3,064.08	3,064.80	3,065.00	3,065.00	2,043.36	3,065.00
5202	Data Processing Supplies	1,030.00	1,260.69	.00	.00	.00	2,900.00
5211	Office Supplies	5,009.91	5,428.46	5,500.00	5,500.00	2,490.73	6,000.00
5212	Postage	10,045.08	12,297.25	13,000.00	13,000.00	8,042.95	14,000.00
5213	Books and Periodicals	.00	.00	500.00	500.00	.00	500.00
5302	Membership Fees and Bonds	790.00	1,920.00	4,000.00	4,000.00	195.00	4,000.00
5391	Miscellaneous	275.00	900.00	500.00	500.00	.00	500.00
5411	Equipment Maintenance and Repair	.00	.00	250.00	250.00	.00	250.00
5412	Printer Plan Maintenance and Supplies	95.12	72.47	250.00	250.00	.00	250.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 001 - General Fund</b>							
Department <b>620 - Treasurer</b>							
Division <b>00 - Operating</b>							
5429	Software Maintenance and Licensing	8,148.48	7,800.00	8,182.00	8,182.00	.00	9,756.00
5461	Printing Services	3,444.27	1,940.34	4,000.00	4,000.00	3,012.84	4,000.00
5473	Equipment Lease	1,820.88	1,821.11	2,080.00	2,080.00	1,223.92	2,080.00
5489	Telephone and Data Lines	2,992.64	2,473.87	3,000.00	3,000.00	1,667.88	4,890.00
5551	Continuing Education	3,595.04	4,152.52	4,000.00	4,000.00	810.00	4,800.00
5711	Office Equipment	.00	.00	.00	.00	.00	2,500.00
5712_400	Computer Equipment Operating	944.00	.00	.00	.00	.00	3,805.00
5718_700	Software Capital	.00	.00	.00	.00	.00	35,000.00
Division <b>00 - Operating Totals</b>		<b>\$762,319.13</b>	<b>\$825,562.62</b>	<b>\$839,962.00</b>	<b>\$840,857.00</b>	<b>\$586,606.72</b>	<b>\$1,097,792.00</b>
Department <b>620 - Treasurer Totals</b>		<b>\$762,319.13</b>	<b>\$825,562.62</b>	<b>\$839,962.00</b>	<b>\$840,857.00</b>	<b>\$586,606.72</b>	<b>\$1,097,792.00</b>
Department <b>625 - Justice of the Peace Pct 1, 1</b>							
Division <b>00 - Operating</b>							
5011	Department Head Salary	66,685.92	66,685.92	80,310.00	80,310.00	56,886.25	80,310.00
5021	Staff Salaries	113,579.48	133,645.66	118,583.00	118,583.00	96,509.21	117,077.00
5061	Longevity	2,785.00	2,965.00	3,145.00	3,145.00	2,995.00	3,175.00
5101_100	FICA and Retirement FICA	11,696.48	12,946.81	12,809.00	12,809.00	9,507.09	12,718.00
5101_200	FICA and Retirement Medicare	2,735.48	3,027.87	2,996.00	2,996.00	2,223.41	2,974.00
5101_300	FICA and Retirement Retirement	25,528.59	28,081.75	27,561.00	27,561.00	21,122.22	27,712.00
5160_400	Insurance Benefits Medical	44,909.09	49,107.76	50,999.00	50,999.00	37,424.85	50,999.00
5160_500	Insurance Benefits Dental	1,604.51	1,754.48	1,823.00	1,823.00	1,337.09	1,823.00
5160_600	Insurance Benefits Life	250.14	273.52	286.00	286.00	208.42	286.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,232.89	4,564.00
5193	Magistrate Allowance	9,799.92	9,799.92	.00	.00	.00	.00
5211	Office Supplies	1,077.86	2,203.49	1,200.00	1,200.00	103.35	2,500.00
5212	Postage	1,103.10	955.53	1,200.00	1,200.00	616.65	1,200.00
5213	Books and Periodicals	.00	.00	300.00	300.00	.00	300.00
5302	Membership Fees and Bonds	95.00	303.94	300.00	300.00	191.90	300.00
5306	Jury Expense	824.78	1,020.00	1,000.00	1,000.00	330.00	.00
5325	Time Payment Expense	.00	.00	171.00	171.00	.00	200.00
5411	Equipment Maintenance and Repair	.00	.00	150.00	150.00	.00	150.00
5412	Printer Plan Maintenance and Supplies	223.34	145.30	250.00	250.00	120.73	250.00
5461	Printing Services	75.00	.00	200.00	200.00	.00	250.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>625 - Justice of the Peace Pct 1, 1</b>						
Division	<b>00 - Operating</b>						
5473	Equipment Lease	1,739.40	1,884.36	1,750.00	1,750.00	1,304.55	1,750.00
5489	Telephone and Data Lines	2,333.09	2,309.66	2,500.00	2,500.00	2,111.81	2,500.00
5551	Continuing Education	1,118.64	548.74	1,500.00	1,500.00	315.00	2,500.00
	Division <b>00 - Operating</b> Totals	\$292,728.90	\$322,223.79	\$313,597.00	\$313,597.00	\$236,540.42	\$313,538.00
Department	<b>625 - Justice of the Peace Pct 1, 1</b> Totals	\$292,728.90	\$322,223.79	\$313,597.00	\$313,597.00	\$236,540.42	\$313,538.00
Department	<b>626 - Justice of the Peace Pct 1, 2</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	66,685.92	66,685.92	80,310.00	80,310.00	56,886.25	80,310.00
5021	Staff Salaries	111,550.17	99,645.47	113,417.00	113,417.00	59,919.47	116,823.00
5061	Longevity	255.00	315.00	555.00	555.00	555.00	735.00
5101_100	FICA and Retirement FICA	11,359.48	10,613.12	12,328.00	12,328.00	7,083.51	12,551.00
5101_200	FICA and Retirement Medicare	2,656.64	2,482.10	2,883.00	2,883.00	1,656.66	2,935.00
5101_300	FICA and Retirement Retirement	24,958.64	23,370.21	26,526.00	26,526.00	15,994.34	27,349.00
5160_400	Insurance Benefits Medical	36,607.77	36,343.52	50,999.00	50,999.00	23,609.55	50,999.00
5160_500	Insurance Benefits Dental	1,611.61	1,399.69	1,823.00	1,823.00	843.50	1,823.00
5160_600	Insurance Benefits Life	251.09	218.04	286.00	286.00	131.42	286.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,232.89	4,564.00
5193	Magistrate Allowance	9,799.92	9,799.92	.00	.00	.00	.00
5211	Office Supplies	1,913.88	2,961.94	2,000.00	2,000.00	878.99	2,000.00
5212	Postage	1,467.81	1,451.58	1,500.00	1,500.00	951.20	1,500.00
5213	Books and Periodicals	.00	.00	100.00	.00	.00	100.00
5302	Membership Fees and Bonds	226.94	66.95	300.00	300.00	60.00	300.00
5306	Jury Expense	674.00	1,353.29	1,500.00	1,500.00	717.42	.00
5325	Time Payment Expense	.00	.00	250.00	.00	.00	.00
5461	Printing Services	268.37	253.66	300.00	280.00	73.00	280.00
5473	Equipment Lease	1,922.81	1,983.38	2,000.00	2,000.00	1,311.39	2,000.00
5489	Telephone and Data Lines	1,576.15	2,681.03	2,150.00	2,150.00	1,014.65	2,150.00
5551	Continuing Education	1,178.39	608.90	900.00	1,270.00	1,180.09	1,270.00
	Division <b>00 - Operating</b> Totals	\$279,528.67	\$266,797.80	\$304,691.00	\$304,691.00	\$176,099.33	\$307,975.00
Department	<b>626 - Justice of the Peace Pct 1, 2</b> Totals	\$279,528.67	\$266,797.80	\$304,691.00	\$304,691.00	\$176,099.33	\$307,975.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>627 - Justice of the Peace Pct 2</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	66,686.04	66,686.04	80,310.00	80,310.00	53,540.00	80,310.00
5021	Staff Salaries	163,759.72	167,858.53	168,793.00	168,793.00	111,683.69	163,277.00
5061	Longevity	6,045.00	6,535.00	6,835.00	6,835.00	6,265.00	6,505.00
5101_100	FICA and Retirement FICA	15,034.77	15,108.26	16,151.00	16,151.00	10,233.53	15,789.00
5101_200	FICA and Retirement Medicare	3,516.18	3,533.40	3,777.00	3,777.00	2,393.31	3,693.00
5101_300	FICA and Retirement Retirement	32,420.21	32,483.37	34,751.00	34,751.00	23,039.16	34,404.00
5160_400	Insurance Benefits Medical	56,662.80	53,829.66	56,665.00	56,665.00	38,719.58	56,665.00
5160_500	Insurance Benefits Dental	2,024.40	1,923.18	2,025.00	2,025.00	1,383.34	2,025.00
5160_600	Insurance Benefits Life	315.24	299.41	317.00	317.00	215.42	318.00
5191	Travel Allowance	4,563.96	4,563.96	4,564.00	4,564.00	3,042.64	4,564.00
5193	Magistrate Allowance	9,800.04	9,800.04	.00	.00	.00	.00
5211	Office Supplies	1,587.33	2,407.41	2,000.00	2,000.00	1,114.27	2,000.00
5212	Postage	999.66	1,585.91	1,500.00	1,500.00	1,414.55	1,500.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00
5302	Membership Fees and Bonds	135.00	576.83	300.00	300.00	264.80	250.00
5306	Jury Expense	2,094.00	1,326.00	2,500.00	2,500.00	858.00	2,500.00
5325	Time Payment Expense	.00	.00	3,000.00	3,000.00	.00	2,000.00
5461	Printing Services	258.10	261.82	300.00	700.00	567.45	200.00
5473	Equipment Lease	1,739.52	1,594.56	1,800.00	1,800.00	1,304.64	1,800.00
5489	Telephone and Data Lines	7,358.43	7,594.21	7,400.00	7,400.00	4,365.81	7,400.00
5551	Continuing Education	1,060.00	511.90	1,500.00	1,100.00	813.00	1,500.00
	Division <b>00 - Operating</b> Totals	<b>\$376,060.40</b>	<b>\$378,479.49</b>	<b>\$394,588.00</b>	<b>\$394,588.00</b>	<b>\$261,218.19</b>	<b>\$386,800.00</b>
	Department <b>627 - Justice of the Peace Pct 2</b> Totals	<b>\$376,060.40</b>	<b>\$378,479.49</b>	<b>\$394,588.00</b>	<b>\$394,588.00</b>	<b>\$261,218.19</b>	<b>\$386,800.00</b>
Department	<b>628 - Justice of the Peace Pct 3</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	66,685.92	66,685.92	80,310.00	80,310.00	56,886.25	80,310.00
5021	Staff Salaries	113,046.96	102,455.28	98,113.00	98,113.00	69,058.36	101,052.00
5061	Longevity	2,715.00	2,835.00	1,280.00	1,280.00	1,280.00	1,500.00
5101_100	FICA and Retirement FICA	11,666.59	10,908.25	11,425.00	11,425.00	7,535.52	11,620.00
5101_200	FICA and Retirement Medicare	2,728.45	2,551.14	2,672.00	2,672.00	1,762.31	2,718.00
5101_300	FICA and Retirement Retirement	25,454.49	24,066.22	24,580.00	24,580.00	17,303.45	25,320.00
5160_400	Insurance Benefits Medical	33,997.68	33,325.64	45,332.00	45,332.00	30,220.16	45,332.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>628 - Justice of the Peace Pct 3</b>						
Division	<b>00 - Operating</b>						
5160_500	Insurance Benefits Dental	1,552.04	1,494.29	1,620.00	1,620.00	1,079.68	1,620.00
5160_600	Insurance Benefits Life	241.96	232.96	254.00	254.00	168.32	255.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,232.89	4,564.00
5193	Magistrate Allowance	9,799.92	9,799.92	.00	.00	.00	.00
5211	Office Supplies	563.15	757.71	750.00	1,149.00	721.56	1,000.00
5212	Postage	925.74	1,034.90	1,200.00	1,200.00	849.30	1,300.00
5213	Books and Periodicals	63.00	.00	400.00	400.00	.00	400.00
5302	Membership Fees and Bonds	135.00	334.90	250.00	250.00	156.90	250.00
5306	Jury Expense	582.00	1,031.00	1,200.00	1,200.00	168.00	1,200.00
5325	Time Payment Expense	.00	.00	645.00	246.00	.00	1,000.00
5411	Equipment Maintenance and Repair	.00	.00	150.00	150.00	.00	.00
5412	Printer Plan Maintenance and Supplies	98.28	77.23	150.00	150.00	.00	.00
5461	Printing Services	145.00	.00	250.00	250.00	.00	250.00
5473	Equipment Lease	690.96	690.96	700.00	700.00	518.22	700.00
5489	Telephone and Data Lines	6,929.89	8,612.47	7,200.00	7,200.00	6,091.81	9,200.00
5501	Travel	.00	16.24	100.00	100.00	.00	100.00
5551	Continuing Education	605.76	903.72	1,200.00	1,200.00	556.01	1,200.00
	Division <b>00 - Operating</b> Totals	\$283,191.87	\$272,377.83	\$284,345.00	\$284,345.00	\$197,588.74	\$290,891.00
Department	<b>628 - Justice of the Peace Pct 3</b> Totals	\$283,191.87	\$272,377.83	\$284,345.00	\$284,345.00	\$197,588.74	\$290,891.00
Department	<b>629 - Justice of the Peace Pct 4</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	66,685.92	66,685.92	80,310.00	80,310.00	56,886.25	80,310.00
5021	Staff Salaries	102,264.53	106,555.44	106,556.00	106,556.00	77,115.60	109,752.00
5061	Longevity	1,640.00	1,760.00	1,160.00	1,160.00	1,160.00	1,460.00
5101_100	FICA and Retirement FICA	10,879.27	11,393.55	11,940.00	11,940.00	8,364.54	12,156.00
5101_200	FICA and Retirement Medicare	2,544.32	2,664.65	2,793.00	2,793.00	1,956.20	2,843.00
5101_300	FICA and Retirement Retirement	23,934.66	24,441.98	25,690.00	25,690.00	18,353.33	26,489.00
5160_400	Insurance Benefits Medical	42,497.10	36,830.82	45,332.00	45,332.00	24,081.69	45,332.00
5160_500	Insurance Benefits Dental	1,518.30	1,315.86	1,620.00	1,620.00	860.37	1,620.00
5160_600	Insurance Benefits Life	214.62	223.56	254.00	254.00	163.20	255.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,232.89	4,564.00
5193	Magistrate Allowance	9,799.92	9,799.92	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>629 - Justice of the Peace Pct 4</b>						
	Division <b>00 - Operating</b>						
5211	Office Supplies	1,769.11	1,402.14	1,500.00	1,500.00	717.84	1,450.00
5212	Postage	1,072.35	1,146.50	1,350.00	1,350.00	1,003.95	1,350.00
5213	Books and Periodicals	.00	231.00	250.00	250.00	.00	225.00
5302	Membership Fees and Bonds	226.94	385.00	325.00	325.00	60.00	275.00
5306	Jury Expense	836.41	1,985.00	1,200.00	1,200.00	246.00	1,100.00
5325	Time Payment Expense	.00	.00	865.00	865.00	.00	865.00
5412	Printer Plan Maintenance and Supplies	98.26	48.82	150.00	150.00	.00	.00
5461	Printing Services	.00	75.00	150.00	150.00	64.50	125.00
5473	Equipment Lease	1,298.26	1,297.92	1,350.00	1,350.00	865.28	1,350.00
5489	Telephone and Data Lines	8,875.41	9,039.72	8,900.00	8,900.00	6,625.22	8,900.00
5501	Travel	29.70	.00	100.00	100.00	.00	100.00
5551	Continuing Education	300.00	696.47	1,000.00	1,000.00	854.12	1,000.00
	Division <b>00 - Operating</b> Totals	\$281,049.16	\$282,543.35	\$297,359.00	\$297,359.00	\$202,610.98	\$301,521.00
	Department <b>629 - Justice of the Peace Pct 4</b> Totals	\$281,049.16	\$282,543.35	\$297,359.00	\$297,359.00	\$202,610.98	\$301,521.00
	Department <b>630 - Justice of the Peace Pct 5</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	66,685.92	66,685.92	80,310.00	80,310.00	56,886.25	80,310.00
5021	Staff Salaries	113,205.12	116,601.12	116,602.00	116,602.00	85,070.04	120,099.00
5061	Longevity	1,600.00	1,975.00	2,215.00	2,215.00	2,215.00	2,455.00
5101_100	FICA and Retirement FICA	11,315.77	11,537.92	12,629.00	12,629.00	8,594.96	12,861.00
5101_200	FICA and Retirement Medicare	2,646.42	2,698.36	2,954.00	2,954.00	2,010.14	3,008.00
5101_300	FICA and Retirement Retirement	25,337.96	25,766.81	27,172.00	27,172.00	19,545.48	28,024.00
5160_400	Insurance Benefits Medical	45,330.24	45,330.24	45,332.00	45,332.00	32,108.92	45,332.00
5160_500	Insurance Benefits Dental	1,619.52	1,619.52	1,620.00	1,620.00	1,147.16	1,620.00
5160_600	Insurance Benefits Life	230.40	209.88	254.00	254.00	140.76	255.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,232.89	4,564.00
5193	Magistrate Allowance	9,799.92	9,799.92	.00	.00	.00	.00
5211	Office Supplies	1,219.98	1,133.10	1,300.00	1,300.00	798.29	1,600.00
5212	Postage	1,008.00	1,258.00	1,200.00	1,695.00	1,188.00	1,400.00
5213	Books and Periodicals	701.00	284.00	350.00	490.00	432.00	700.00
5302	Membership Fees and Bonds	320.00	680.74	700.00	700.00	290.00	700.00
5306	Jury Expense	935.00	897.00	1,200.00	705.00	399.00	1,300.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>630 - Justice of the Peace Pct 5</b>						
Division	<b>00 - Operating</b>						
5325	Time Payment Expense	.00	.00	2,700.00	2,560.00	.00	2,700.00
5411	Equipment Maintenance and Repair	.00	.00	100.00	100.00	.00	100.00
5412	Printer Plan Maintenance and Supplies	348.02	496.37	500.00	500.00	.00	500.00
5461	Printing Services	147.52	141.47	200.00	200.00	195.48	200.00
5473	Equipment Lease	1,776.09	1,854.97	1,800.00	1,800.00	1,372.83	1,900.00
5489	Telephone and Data Lines	9,770.09	9,245.77	9,800.00	9,800.00	6,187.17	9,800.00
5501	Travel	.00	.00	100.00	100.00	.00	100.00
5551	Continuing Education	1,520.59	1,525.88	1,600.00	1,600.00	315.00	1,600.00
	Division <b>00 - Operating Totals</b>	<b>\$300,081.64</b>	<b>\$304,306.07</b>	<b>\$315,202.00</b>	<b>\$315,202.00</b>	<b>\$222,129.37</b>	<b>\$321,128.00</b>
Department	<b>630 - Justice of the Peace Pct 5 Totals</b>	<b>\$300,081.64</b>	<b>\$304,306.07</b>	<b>\$315,202.00</b>	<b>\$315,202.00</b>	<b>\$222,129.37</b>	<b>\$321,128.00</b>
Department	<b>635 - Constable Pct 1</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	67,761.96	74,000.04	77,700.00	77,700.00	51,800.00	77,700.00
5021	Staff Salaries	388,532.46	391,334.64	395,144.00	395,144.00	277,124.50	616,690.00
5061	Longevity	4,440.00	3,380.00	3,620.00	3,620.00	3,620.00	4,100.00
5101_100	FICA and Retirement FICA	28,032.67	28,237.21	29,853.00	29,853.00	20,006.42	43,797.00
5101_200	FICA and Retirement Medicare	6,556.02	6,603.86	6,982.00	6,982.00	4,678.94	10,243.00
5101_300	FICA and Retirement Retirement	60,342.01	61,180.25	64,233.00	64,233.00	44,573.95	95,436.00
5160_400	Insurance Benefits Medical	79,298.59	81,216.72	96,331.00	96,331.00	55,718.42	147,329.00
5160_500	Insurance Benefits Dental	2,833.10	2,901.64	3,443.00	3,443.00	1,990.66	5,265.00
5160_600	Insurance Benefits Life	501.91	493.28	540.00	540.00	333.87	826.00
5192	Uniform Allowance	5,490.00	5,160.00	5,040.00	5,040.00	3,540.00	7,920.00
5194	Telephone Allowance	43.19	.00	.00	.00	.00	.00
5202	Data Processing Supplies	4,425.85	474.84	610.00	610.00	19.99	4,813.00
5206	Law Enforcement Supplies	8,044.63	7,042.24	8,000.00	8,000.00	4,252.73	12,000.00
5211	Office Supplies	2,258.82	2,476.32	2,500.00	2,500.00	806.39	3,000.00
5212	Postage	808.45	1,617.44	1,500.00	1,500.00	648.90	2,000.00
5213	Books and Periodicals	286.44	265.46	300.00	300.00	.00	600.00
5271	Fuel	19,377.74	19,669.07	20,000.00	20,000.00	9,707.25	22,000.00
5302	Membership Fees and Bonds	330.00	592.00	900.00	900.00	531.75	1,000.00
5391	Miscellaneous	.00	.00	.00	.00	.00	2,500.00
5411	Equipment Maintenance and Repair	293.00	169.05	500.00	500.00	185.00	500.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>635 - Constable Pct 1</b>						
Division	<b>00 - Operating</b>						
5412	Printer Plan Maintenance and Supplies	94.82	77.20	200.00	200.00	.00	200.00
5413	Vehicle Maintenance and Repair	9,007.64	5,137.64	6,500.00	6,500.00	2,707.44	7,500.00
5429	Software Maintenance and Licensing	11,497.15	11,765.66	15,178.00	18,705.00	18,704.52	20,274.00
5448	Contract Services	675.04	680.28	700.00	700.00	330.82	700.00
5461	Printing Services	1,355.50	1,882.70	1,750.00	1,750.00	399.95	2,000.00
5471	Equipment Service Fee	.00	.00	.00	3,800.00	1,695.00	5,085.00
5473	Equipment Lease	1,960.50	2,823.89	2,600.00	2,600.00	2,603.84	2,600.00
5475	Vehicle Lease	4,130.68	19,365.84	27,696.00	27,696.00	12,910.56	59,119.00
5489	Telephone and Data Lines	7,514.38	7,063.61	8,760.00	8,760.00	3,972.36	15,710.00
5551	Continuing Education	3,577.56	5,943.60	7,200.00	7,200.00	450.00	16,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	825.00
5712_400	Computer Equipment Operating	20,013.89	.00	1,100.00	1,100.00	.00	49,891.00
5715_400	Communication Equipment Operating	7,092.06	.00	3,392.00	4,144.00	.00	28,227.00
5717_400	Law Enforcement Equipment Operating	59,642.70	12,084.55	25,459.00	24,707.00	4,408.00	86,387.00
	Division <b>00 - Operating Totals</b>	<b>\$806,218.76</b>	<b>\$753,639.03</b>	<b>\$817,731.00</b>	<b>\$825,058.00</b>	<b>\$527,721.26</b>	<b>\$1,352,237.00</b>
	Department <b>635 - Constable Pct 1 Totals</b>	<b>\$806,218.76</b>	<b>\$753,639.03</b>	<b>\$817,731.00</b>	<b>\$825,058.00</b>	<b>\$527,721.26</b>	<b>\$1,352,237.00</b>
Department	<b>636 - Constable Pct 2</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	67,762.08	67,762.08	77,700.00	77,700.00	55,037.50	77,700.00
5021	Staff Salaries	295,230.14	308,918.44	315,455.00	315,455.00	223,473.42	323,307.00
5061	Longevity	1,050.00	1,110.00	815.00	815.00	815.00	935.00
5101_100	FICA and Retirement FICA	22,347.47	23,084.36	24,861.00	24,861.00	16,980.55	25,356.00
5101_200	FICA and Retirement Medicare	5,226.43	5,398.76	5,814.00	5,814.00	3,971.24	5,930.00
5101_300	FICA and Retirement Retirement	47,892.63	49,591.60	53,492.00	53,492.00	37,665.34	55,251.00
5160_400	Insurance Benefits Medical	79,328.16	75,652.75	79,331.00	79,331.00	56,190.61	79,331.00
5160_500	Insurance Benefits Dental	2,834.16	2,704.04	2,835.00	2,835.00	2,007.53	2,835.00
5160_600	Insurance Benefits Life	441.84	421.38	445.00	445.00	312.97	445.00
5192	Uniform Allowance	4,320.00	4,260.00	4,320.00	4,320.00	3,060.00	4,320.00
5194	Telephone Allowance	1,680.00	2,137.50	2,700.00	2,700.00	1,530.00	2,700.00
5202	Data Processing Supplies	5,555.00	1,196.31	610.00	610.00	.00	.00
5206	Law Enforcement Supplies	4,659.31	4,568.00	4,500.00	4,285.00	1,584.06	4,500.00
5211	Office Supplies	2,253.77	832.52	2,000.00	2,000.00	431.72	2,000.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>636 - Constable Pct 2</b>						
	Division <b>00 - Operating</b>						
5212	Postage	754.64	1,034.59	1,200.00	1,200.00	542.35	1,200.00
5213	Books and Periodicals	.00	.00	200.00	.00	.00	200.00
5271	Fuel	19,307.28	20,473.10	15,000.00	15,000.00	9,496.99	15,000.00
5302	Membership Fees and Bonds	476.00	574.00	600.00	600.00	482.00	600.00
5411	Equipment Maintenance and Repair	666.20	.00	350.00	350.00	.00	350.00
5413	Vehicle Maintenance and Repair	12,139.45	6,991.33	6,000.00	6,000.00	1,599.21	6,000.00
5429	Software Maintenance and Licensing	8,596.70	10,448.39	11,095.00	11,095.00	10,700.67	937.00
5448	Contract Services	675.04	680.28	672.00	672.00	330.82	672.00
5461	Printing Services	694.76	207.25	500.00	500.00	58.00	500.00
5471	Equipment Service Fee	.00	.00	.00	2,500.00	1,116.80	3,480.00
5473	Equipment Lease	1,620.00	1,620.00	1,700.00	1,700.00	1,080.00	1,700.00
5475	Vehicle Lease	3,905.09	19,365.34	27,126.00	27,126.00	12,910.56	43,926.00
5489	Telephone and Data Lines	6,246.97	5,910.62	6,000.00	6,000.00	3,921.31	6,000.00
5551	Continuing Education	990.41	1,851.12	3,500.00	.00	.00	5,250.00
5712_400	Computer Equipment Operating	21,614.63	.00	1,100.00	1,100.00	.00	25,314.00
5713_700	Vehicles Capital	.00	.00	23,900.00	27,815.00	.00	.00
5715_400	Communication Equipment Operating	5,596.84	907.14	3,536.00	3,536.00	.00	.00
5717_400	Law Enforcement Equipment Operating	46,516.83	6,900.24	16,990.00	16,990.00	.00	41,916.00
	Division <b>00 - Operating Totals</b>	<b>\$670,381.83</b>	<b>\$624,601.14</b>	<b>\$694,347.00</b>	<b>\$696,847.00</b>	<b>\$445,298.65</b>	<b>\$737,655.00</b>
	Department <b>636 - Constable Pct 2 Totals</b>	<b>\$670,381.83</b>	<b>\$624,601.14</b>	<b>\$694,347.00</b>	<b>\$696,847.00</b>	<b>\$445,298.65</b>	<b>\$737,655.00</b>
	Department <b>637 - Constable Pct 3</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	67,762.08	73,999.92	77,700.00	77,700.00	55,037.50	77,700.00
5021	Staff Salaries	306,806.28	371,606.15	375,315.00	375,315.00	252,195.51	372,252.00
5061	Longevity	1,700.00	1,880.00	2,060.00	2,630.00	2,630.00	2,870.00
5101_100	FICA and Retirement FICA	23,147.75	27,556.54	28,761.00	28,761.00	18,764.26	28,622.00
5101_200	FICA and Retirement Medicare	5,413.59	6,444.65	6,726.00	6,726.00	4,388.43	6,694.00
5101_300	FICA and Retirement Retirement	49,668.79	57,681.15	61,884.00	61,884.00	41,203.19	62,368.00
5160_400	Insurance Benefits Medical	56,662.80	58,551.56	90,664.00	90,664.00	53,829.66	90,664.00
5160_500	Insurance Benefits Dental	2,024.40	2,091.88	3,240.00	3,240.00	1,923.18	3,240.00
5160_600	Insurance Benefits Life	428.84	409.80	508.00	508.00	316.85	509.00
5192	Uniform Allowance	4,575.00	4,650.00	5,040.00	5,040.00	3,165.00	5,040.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>637 - Constable Pct 3</b>						
	Division <b>00 - Operating</b>						
5194	Telephone Allowance	2,671.25	3,075.85	3,780.00	3,780.00	297.50	3,780.00
5202	Data Processing Supplies	2,238.20	1,137.98	610.00	610.00	24.97	.00
5206	Law Enforcement Supplies	3,740.93	3,700.94	3,500.00	3,500.00	260.57	3,500.00
5211	Office Supplies	799.32	616.26	850.00	850.00	91.30	850.00
5212	Postage	499.30	308.50	600.00	600.00	.00	600.00
5271	Fuel	24,834.93	26,859.59	30,000.00	30,000.00	12,088.44	30,000.00
5302	Membership Fees and Bonds	532.00	545.00	625.00	625.00	453.00	625.00
5411	Equipment Maintenance and Repair	1,553.00	153.00	500.00	500.00	.00	500.00
5413	Vehicle Maintenance and Repair	9,522.11	7,402.17	8,000.00	8,000.00	5,069.62	8,000.00
5429	Software Maintenance and Licensing	5,940.00	8,518.00	11,762.00	12,950.00	12,949.88	34,571.00
5448	Contract Services	675.04	680.28	700.00	700.00	330.82	700.00
5461	Printing Services	348.00	264.88	500.00	500.00	.00	500.00
5471	Equipment Service Fee	.00	.00	.00	3,000.00	1,335.80	4,000.00
5473	Equipment Lease	893.01	956.78	900.00	900.00	706.86	900.00
5475	Vehicle Lease	7,700.34	20,469.24	28,353.00	28,353.00	13,646.16	28,353.00
5489	Telephone and Data Lines	6,330.77	8,467.14	8,500.00	8,500.00	6,015.96	8,500.00
5551	Continuing Education	849.33	.00	950.00	950.00	.00	950.00
5712_400	Computer Equipment Operating	30,280.90	.00	1,100.00	1,100.00	.00	.00
5713_700	Vehicles Capital	.00	.00	16,000.00	16,000.00	1,758.43	.00
5715_400	Communication Equipment Operating	5,677.58	.00	.00	.00	.00	.00
5717	Law Enforcement Equipment	.00	.00	.00	.00	.00	8,485.00
5717_400	Law Enforcement Equipment Operating	26,587.13	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$649,862.67</b>	<b>\$688,027.26</b>	<b>\$769,128.00</b>	<b>\$773,886.00</b>	<b>\$488,482.89</b>	<b>\$784,773.00</b>
	Department <b>637 - Constable Pct 3 Totals</b>	<b>\$649,862.67</b>	<b>\$688,027.26</b>	<b>\$769,128.00</b>	<b>\$773,886.00</b>	<b>\$488,482.89</b>	<b>\$784,773.00</b>
	Department <b>638 - Constable Pct 4</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	67,761.96	74,000.04	77,700.00	77,700.00	51,800.00	77,700.00
5021	Staff Salaries	215,723.85	249,879.27	279,139.00	279,953.00	181,115.89	387,397.00
5061	Longevity	2,045.00	2,300.00	2,780.00	2,780.00	2,780.00	3,080.00
5101_100	FICA and Retirement FICA	17,098.65	19,500.30	22,520.00	22,805.00	14,101.14	29,339.00
5101_200	FICA and Retirement Medicare	3,998.89	4,560.56	5,267.00	5,334.00	3,297.83	6,862.00
5101_300	FICA and Retirement Retirement	37,440.51	42,512.33	48,453.00	49,067.00	31,555.36	63,932.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>638 - Constable Pct 4</b>						
	Division <b>00 - Operating</b>						
5160_400	Insurance Benefits Medical	42,497.28	45,330.36	62,332.00	62,332.00	32,108.97	79,331.00
5160_500	Insurance Benefits Dental	1,518.30	1,619.52	2,228.00	2,228.00	961.59	2,835.00
5160_600	Insurance Benefits Life	299.70	315.48	349.00	349.00	220.84	446.00
5192	Uniform Allowance	3,073.07	3,239.76	3,600.00	3,600.00	2,237.17	5,040.00
5202	Data Processing Supplies	2,112.51	453.84	1,775.00	1,775.00	635.06	666.00
5206	Law Enforcement Supplies	4,518.08	3,538.56	5,000.00	6,583.00	3,429.20	5,500.00
5211	Office Supplies	1,366.82	1,692.34	1,500.00	1,500.00	1,390.47	2,000.00
5212	Postage	931.85	494.65	750.00	718.00	116.81	750.00
5213	Books and Periodicals	184.17	45.94	300.00	300.00	44.15	300.00
5271	Fuel	13,169.25	13,887.52	15,000.00	15,000.00	7,219.36	18,000.00
5302	Membership Fees and Bonds	235.00	726.75	300.00	432.00	270.00	800.00
5411	Equipment Maintenance and Repair	59.16	451.96	300.00	300.00	.00	300.00
5413	Vehicle Maintenance and Repair	5,112.14	8,699.45	10,000.00	16,517.00	16,516.66	10,000.00
5429	Software Maintenance and Licensing	8,141.80	10,272.64	12,573.00	12,573.00	10,959.32	7,291.00
5448	Contract Services	675.04	778.28	817.00	817.00	330.82	800.00
5461	Printing Services	318.35	150.50	500.00	500.00	304.00	650.00
5471	Equipment Service Fee	.00	.00	.00	2,000.00	917.35	3,700.00
5475	Vehicle Lease	2,423.25	12,910.56	17,068.00	17,068.00	8,607.04	36,393.00
5489	Telephone and Data Lines	10,084.22	10,447.04	10,600.00	10,600.00	7,106.08	12,000.00
5501	Travel	.00	.00	.00	.00	.00	1,000.00
5551	Continuing Education	1,135.55	874.00	2,000.00	1,900.00	725.00	2,500.00
5712_400	Computer Equipment Operating	4,838.04	.00	6,312.00	6,312.00	1,185.29	29,963.00
5713_700	Vehicles Capital	.00	.00	58,707.00	58,707.00	.00	59,218.00
5715_400	Communication Equipment Operating	669.73	3,522.14	3,184.00	5,731.00	2,270.79	10,000.00
5717	Law Enforcement Equipment	.00	.00	.00	.00	.00	900.00
5717_400	Law Enforcement Equipment Operating	26,579.95	.00	9,367.00	9,367.00	9,100.08	13,346.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	1,592.00	1,592.00	1,447.80	4,343.00
	Division <b>00 - Operating Totals</b>	<b>\$474,012.12</b>	<b>\$512,203.79</b>	<b>\$662,013.00</b>	<b>\$676,440.00</b>	<b>\$392,754.07</b>	<b>\$876,382.00</b>
	Department <b>638 - Constable Pct 4 Totals</b>	<b>\$474,012.12</b>	<b>\$512,203.79</b>	<b>\$662,013.00</b>	<b>\$676,440.00</b>	<b>\$392,754.07</b>	<b>\$876,382.00</b>
	Department <b>639 - Constable Pct 5</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	67,761.96	67,761.96	77,700.00	77,700.00	51,800.00	77,700.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>639 - Constable Pct 5</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	137,526.75	198,212.52	209,455.00	209,455.00	148,269.01	324,474.00
5061	Longevity	280.00	985.00	1,165.00	1,165.00	1,165.00	1,345.00
5101_100	FICA and Retirement FICA	12,334.60	16,014.00	18,054.00	18,054.00	12,067.09	25,286.00
5101_200	FICA and Retirement Medicare	2,884.71	3,745.21	4,222.00	4,222.00	2,822.13	5,914.00
5101_300	FICA and Retirement Retirement	26,884.95	34,785.84	38,846.00	38,846.00	26,947.50	55,099.00
5160_400	Insurance Benefits Medical	21,970.97	32,108.94	56,665.00	56,665.00	24,081.74	79,331.00
5160_500	Insurance Benefits Dental	1,189.83	1,552.04	2,025.00	2,025.00	1,130.29	2,835.00
5160_600	Insurance Benefits Life	248.37	304.84	317.00	317.00	218.13	446.00
5192	Uniform Allowance	2,130.00	2,760.00	2,880.00	2,880.00	2,010.00	4,320.00
5202	Data Processing Supplies	2,481.99	515.00	610.00	610.00	49.89	2,752.00
5206	Law Enforcement Supplies	5,272.78	3,528.67	5,000.00	4,898.00	3,335.04	6,000.00
5211	Office Supplies	1,143.07	1,173.11	1,200.00	1,200.00	567.02	1,200.00
5212	Postage	472.29	571.18	600.00	600.00	295.08	600.00
5213	Books and Periodicals	136.62	.00	200.00	200.00	.00	200.00
5271	Fuel	6,985.22	8,249.00	8,750.00	8,750.00	4,409.29	9,750.00
5302	Membership Fees and Bonds	581.04	517.00	800.00	800.00	472.00	800.00
5411	Equipment Maintenance and Repair	382.50	.00	200.00	200.00	.00	200.00
5412	Printer Plan Maintenance and Supplies	117.04	362.58	500.00	500.00	516.00	600.00
5413	Vehicle Maintenance and Repair	2,259.38	2,435.04	5,753.00	5,420.00	1,501.47	8,000.00
5429	Software Maintenance and Licensing	4,545.51	5,570.73	7,027.00	7,027.00	6,888.29	8,000.00
5448	Contract Services	675.04	680.28	675.00	675.00	330.82	800.00
5461	Printing Services	1,052.69	198.93	750.00	750.00	.00	1,000.00
5471	Equipment Service Fee	.00	.00	.00	1,300.00	578.20	2,600.00
5473	Equipment Lease	1,952.76	2,062.69	2,200.00	2,200.00	1,415.04	2,600.00
5475	Vehicle Lease	1,226.50	6,455.28	6,456.00	6,456.00	4,841.46	22,486.00
5489	Telephone and Data Lines	9,011.78	9,846.72	9,800.00	9,800.00	6,938.66	10,970.00
5551	Continuing Education	1,217.40	750.00	1,500.00	1,500.00	720.00	1,500.00
5711_400	Office Equipment Operating	5,948.16	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	15,844.37	5,684.00	1,100.00	1,100.00	.00	6,404.00
5713_700	Vehicles Capital	.00	.00	30,000.00	29,816.00	.00	40,485.00
5715_400	Communication Equipment Operating	.00	3,499.54	3,107.00	3,624.00	.00	7,049.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>639 - Constable Pct 5</b>						
Division	<b>00 - Operating</b>						
5717_400	Law Enforcement Equipment Operating	16,231.35	.00	.00	.00	.00	52,774.00
5719_400	Miscellaneous Equipment Operating Expense	4,012.80	.00	1,218.00	1,320.00	1,319.90	.00
	Division <b>00 - Operating</b> Totals	<u>\$354,762.43</u>	<u>\$410,330.10</u>	<u>\$498,775.00</u>	<u>\$500,075.00</u>	<u>\$304,689.05</u>	<u>\$763,520.00</u>
	Department <b>639 - Constable Pct 5</b> Totals	<u>\$354,762.43</u>	<u>\$410,330.10</u>	<u>\$498,775.00</u>	<u>\$500,075.00</u>	<u>\$304,689.05</u>	<u>\$763,520.00</u>
Department	<b>645 - Countywide</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	61,767.00	61,767.00	42,413.27	63,620.00
5091	Salary Adjustments	.00	.00	1,151,990.00	490,476.00	.00	1,500,000.00
5101_100	FICA and Retirement FICA	.00	.00	4,053.00	4,053.00	2,755.01	4,168.00
5101_200	FICA and Retirement Medicare	.00	.00	948.00	948.00	644.32	975.00
5101_300	FICA and Retirement Retirement	.00	.00	8,720.00	8,720.00	5,938.30	9,082.00
5160_400	Insurance Benefits Medical	.00	.00	11,333.00	11,333.00	7,555.04	11,333.00
5160_500	Insurance Benefits Dental	.00	.00	405.00	405.00	269.92	405.00
5160_600	Insurance Benefits Life	.00	.00	64.00	64.00	42.00	64.00
5161	Insurance Transfer	707,353.00	1,134,541.00	.00	.00	.00	.00
5191	Travel Allowance	.00	.00	3,600.00	3,600.00	2,400.00	3,600.00
5210	Signs and Barricades	.00	.00	.00	12,500.00	.00	.00
5212	Postage	1,052.02	896.22	16,000.00	16,000.00	48,932.56	50,000.00
5271	Fuel	.00	.00	20,000.00	18,454.00	.00	25,000.00
5280	Chpt 381 Economic Development Incentives	.00	572,625.41	650,000.00	1,150,000.00	559,296.65	750,000.00
5302	Membership Fees and Bonds	278,365.20	296,723.10	300,000.00	300,000.00	297,411.80	300,000.00
5340	Insurance	1,659,603.96	1,814,903.09	1,800,000.00	1,800,000.00	697,309.47	1,820,000.00
5341	Unemployment Claims	25,336.85	22,279.17	60,000.00	60,000.00	(24.33)	50,000.00
5342	Self Insurance	19,857.53	2,379.56	100,000.00	100,000.00	.00	100,000.00
5353	Community Program Expenses	526,924.24	120,000.00	150,000.00	.00	.00	.00
5385	Arbitrage and Other Costs	13,450.00	19,335.00	21,000.00	21,000.00	7,932.50	25,000.00
5391	Miscellaneous	35.00	42.00	.00	.00	.00	.00
5399	Contingencies	5,539.88	.00	218,162.00	108,282.00	.00	200,000.00
5401	Adult Probation District	78,000.00	78,000.00	145,863.00	145,863.00	143,413.00	145,863.00
5402	Central Appraisal District	557,006.32	600,992.89	700,093.00	700,093.00	518,962.99	727,327.00
5411	Equipment Maintenance and Repair	1,306.92	1,306.92	1,500.00	1,500.00	1,306.92	1,500.00
5432	Autopsy and Inquest	321,310.00	364,898.32	330,000.00	29,355.00	29,355.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>645 - Countywide</b>						
	Division <b>00 - Operating</b>						
5441	Legal Services	267,863.23	148,759.49	250,000.00	38,426.00	38,425.07	.00
5442	Independent Audit	49,860.00	51,860.00	60,000.00	60,000.00	53,605.00	60,000.00
5448	Contract Services	33,900.00	36,608.00	35,000.00	16,000.00	16,000.00	.00
5462	Public Notice	5,008.63	3,538.38	10,000.00	10,000.00	2,854.53	10,000.00
5463	Legislation Administrative Expense	.00	63,747.00	.00	70,000.00	21,249.00	70,000.00
5471	Equipment Service Fee	130,223.05	135,965.70	130,000.00	34,664.00	34,663.55	.00
5472	Office Rent	6,220.63	.00	.00	.00	.00	.00
5473	Equipment Lease	.00	600.00	1,000.00	1,000.00	600.00	1,000.00
5489	Telephone and Data Lines	5,652.18	3,120.56	4,000.00	102.00	101.68	.00
5491	Cemetery Maintenance	28,236.25	34,371.00	30,000.00	10,982.00	10,982.00	.00
5711_400	Office Equipment Operating	26,615.62	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	63,362.57	61,480.80	750,000.00	750,000.00	.00	.00
5901_008	Permanent Transfer HAVA	.00	.00	.00	2,574.00	.00	.00
5901_070	Permanent Transfer Juvenile Detention Center Fund	2,006,436.00	688,958.21	1,377,689.00	1,377,689.00	.00	2,061,523.00
5901_120	Permanent Transfer Family Health Services Fund	4,485,818.47	2,887,390.27	2,348,857.00	2,348,857.00	1,086,000.00	2,442,407.00
5901_153	Permanent Transfer CDBG Disaster Recovery Fund	20,000.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$11,324,337.55</b>	<b>\$9,145,322.09</b>	<b>\$10,752,044.00</b>	<b>\$9,764,707.00</b>	<b>\$3,630,395.25</b>	<b>\$10,432,867.00</b>
	Department <b>645 - Countywide Totals</b>	<b>\$11,324,337.55</b>	<b>\$9,145,322.09</b>	<b>\$10,752,044.00</b>	<b>\$9,764,707.00</b>	<b>\$3,630,395.25</b>	<b>\$10,432,867.00</b>
	Department <b>650 - Dept of Public Safety</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	25,343.48	29,019.36	29,020.00	29,020.00	21,171.97	29,890.00
5061	Longevity	385.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	1,441.77	1,485.05	1,799.00	1,799.00	1,061.46	1,853.00
5101_200	FICA and Retirement Medicare	337.18	347.32	421.00	421.00	248.24	433.00
5101_300	FICA and Retirement Retirement	3,298.12	3,744.90	3,871.00	3,871.00	2,808.71	4,038.00
5160_400	Insurance Benefits Medical	8,499.42	11,332.56	11,333.00	11,333.00	8,027.23	11,333.00
5160_500	Insurance Benefits Dental	303.66	404.88	405.00	405.00	286.79	405.00
5160_600	Insurance Benefits Life	47.34	63.12	64.00	64.00	44.71	64.00
5202	Data Processing Supplies	1,671.73	46.73	.00	.00	.00	.00
5206	Law Enforcement Supplies	1,349.05	1,403.93	1,500.00	1,500.00	.00	1,500.00
5211	Office Supplies	1,044.84	779.14	1,100.00	1,100.00	403.29	1,100.00
5212	Postage	900.00	970.00	900.00	900.00	475.00	900.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>650 - Dept of Public Safety</b>						
	Division <b>00 - Operating</b>						
5473	Equipment Lease	8,050.20	8,050.18	8,150.00	8,150.00	6,037.65	8,150.00
5489	Telephone and Data Lines	5,549.21	5,897.26	5,600.00	5,600.00	3,373.17	5,600.00
5551	Continuing Education	.00	80.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$58,221.00</b>	<b>\$63,624.43</b>	<b>\$64,163.00</b>	<b>\$64,163.00</b>	<b>\$43,938.22</b>	<b>\$65,266.00</b>
	Department <b>650 - Dept of Public Safety Totals</b>	<b>\$58,221.00</b>	<b>\$63,624.43</b>	<b>\$64,163.00</b>	<b>\$64,163.00</b>	<b>\$43,938.22</b>	<b>\$65,266.00</b>
	Department <b>651 - Dept of Public Safety - L&amp;W</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	31,134.96	32,069.04	32,070.00	32,070.00	23,397.10	33,032.00
5061	Longevity	.00	.00	160.00	160.00	160.00	280.00
5101_100	FICA and Retirement FICA	1,739.17	1,817.94	1,998.00	1,998.00	1,339.87	2,065.00
5101_200	FICA and Retirement Medicare	406.74	425.18	467.00	467.00	313.35	483.00
5101_300	FICA and Retirement Retirement	4,029.60	4,138.50	4,299.00	4,299.00	3,124.49	4,500.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	8,027.23	11,333.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	286.79	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	44.71	64.00
5202	Data Processing Supplies	19.94	.00	.00	15.00	14.99	.00
5206	Law Enforcement Supplies	70.64	164.60	250.00	235.00	.00	300.00
5211	Office Supplies	851.67	851.10	800.00	800.00	556.67	800.00
5411	Equipment Maintenance and Repair	14,868.00	4,764.48	15,000.00	15,000.00	1,458.00	10,000.00
5473	Equipment Lease	2,015.86	1,618.62	2,000.00	2,000.00	1,151.90	2,000.00
5489	Telephone and Data Lines	845.39	872.65	900.00	900.00	658.65	900.00
	Division <b>00 - Operating Totals</b>	<b>\$67,782.53</b>	<b>\$58,522.67</b>	<b>\$69,746.00</b>	<b>\$69,746.00</b>	<b>\$40,533.75</b>	<b>\$66,162.00</b>
	Department <b>651 - Dept of Public Safety - L&amp;W Totals</b>	<b>\$67,782.53</b>	<b>\$58,522.67</b>	<b>\$69,746.00</b>	<b>\$69,746.00</b>	<b>\$40,533.75</b>	<b>\$66,162.00</b>
	Department <b>655 - Election Administration</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	68,426.64	70,479.36	70,480.00	90,538.00	64,130.47	90,538.00
5021	Staff Salaries	184,239.67	189,721.08	195,001.00	195,001.00	133,284.20	229,303.00
5061	Longevity	2,655.00	2,895.00	2,335.00	2,335.00	2,155.00	2,850.00
5101_100	FICA and Retirement FICA	18,960.22	19,483.68	16,939.00	16,939.00	15,981.36	20,342.00
5101_200	FICA and Retirement Medicare	4,434.19	4,556.68	3,962.00	3,962.00	3,737.56	4,757.00
5101_300	FICA and Retirement Retirement	33,789.92	34,676.35	36,447.00	36,447.00	26,946.96	41,918.00
5160_400	Insurance Benefits Medical	64,217.84	62,638.51	67,998.00	67,998.00	46,945.12	79,331.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>655 - Election Administration</b>						
	Division <b>00 - Operating</b>						
5160_500	Insurance Benefits Dental	1,889.44	1,833.01	2,430.00	2,430.00	1,390.45	2,835.00
5160_600	Insurance Benefits Life	357.68	348.84	380.00	380.00	261.40	445.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	3,825.00	5,400.00
5211	Office Supplies	3,689.28	2,044.29	4,500.00	4,500.00	4,260.19	4,500.00
5212	Postage	57,563.22	21,979.97	60,000.00	60,000.00	50,956.24	75,045.00
5302	Membership Fees and Bonds	547.50	897.50	897.00	897.00	597.50	898.00
5411	Equipment Maintenance and Repair	9,914.00	.00	5,500.00	5,500.00	.00	.00
5429	Software Maintenance and Licensing	101,813.30	152,716.03	101,814.00	101,814.00	97,545.93	145,920.00
5446	Election Expenses	81,645.12	95,541.40	84,357.00	84,357.00	165,805.69	200,000.00
5461	Printing Services	14,576.86	5,458.58	16,500.00	16,500.00	13,644.00	50,000.00
5473	Equipment Lease	1,973.58	2,327.35	2,500.00	2,500.00	2,350.83	3,300.00
5489	Telephone and Data Lines	2,335.24	2,359.59	2,500.00	2,500.00	1,452.87	1,694.00
5551	Continuing Education	.00	.00	.00	.00	(195.00)	.00
5718_700	Software Capital	.00	70,057.06	818.00	818.00	817.72	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	1,436,612.31	16,702.00	16,702.00	16,701.27	25,500.00
5741	Misc Capital Improvements	49,375.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$707,803.70	\$2,182,026.59	\$697,460.00	\$717,518.00	\$652,594.76	\$984,576.00
	Department <b>655 - Election Administration</b> Totals	\$707,803.70	\$2,182,026.59	\$697,460.00	\$717,518.00	\$652,594.76	\$984,576.00
	Department <b>656 - Office of Emergency Services</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	83,692.68	81,889.70	86,204.00	86,204.00	37,399.57	81,994.00
5021	Staff Salaries	198,131.94	288,682.56	334,575.00	334,575.00	193,076.11	396,254.00
5061	Longevity	1,130.00	1,160.00	1,285.00	1,285.00	830.00	545.00
5101_100	FICA and Retirement FICA	16,835.09	22,526.67	26,168.00	26,168.00	14,158.09	29,338.00
5101_200	FICA and Retirement Medicare	3,937.21	5,268.34	6,120.00	6,120.00	3,311.15	6,861.00
5101_300	FICA and Retirement Retirement	36,750.21	47,931.00	56,303.00	56,303.00	30,517.82	63,928.00
5160_400	Insurance Benefits Medical	54,176.41	61,537.00	79,331.00	79,331.00	38,376.13	90,664.00
5160_500	Insurance Benefits Dental	1,935.57	2,198.55	2,835.00	2,835.00	1,371.06	3,240.00
5160_600	Insurance Benefits Life	301.63	342.65	444.00	444.00	213.73	508.00
5194	Telephone Allowance	277.74	.00	.00	.00	.00	.00
5201	General Supplies	555.59	4,268.47	4,500.00	4,425.00	3,033.93	6,800.00
5201_007	General Supplies Hazmat Supplies	.00	.00	7,500.00	7,500.00	3,589.25	5,800.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>656 - Office of Emergency Services</b>						
	Division <b>00 - Operating</b>						
5202	Data Processing Supplies	1,657.54	1,618.71	2,556.00	2,556.00	766.40	7,900.00
5206	Law Enforcement Supplies	630.03	657.54	1,000.00	1,000.00	411.70	3,620.00
5211	Office Supplies	1,966.91	1,250.47	2,000.00	2,000.00	308.73	3,275.00
5212	Postage	122.85	43.71	150.00	150.00	89.00	150.00
5213	Books and Periodicals	378.95	.00	3,220.00	3,295.00	3,258.23	3,220.00
5271	Fuel	8,266.86	7,823.63	7,000.00	7,000.00	3,296.13	7,000.00
5301	Operating Expenses	99.14	425.00	1,010.00	1,010.00	75.00	1,210.00
5302	Membership Fees and Bonds	3,458.62	1,663.00	3,500.00	3,500.00	660.00	3,700.00
5411	Equipment Maintenance and Repair	23,115.53	95,619.39	138,946.00	138,946.00	62,407.52	145,100.00
5413	Vehicle Maintenance and Repair	5,993.47	4,320.39	6,500.00	6,500.00	1,912.91	6,500.00
5429	Software Maintenance and Licensing	6,200.45	7,907.60	17,801.00	17,801.00	6,568.44	24,125.00
5448	Contract Services	79,504.51	53,605.00	32,460.00	32,460.00	18,800.00	28,165.00
5461	Printing Services	509.00	946.50	3,187.00	3,187.00	108.50	1,950.00
5471	Equipment Service Fee	.00	.00	.00	4,700.00	2,134.80	4,700.00
5473	Equipment Lease	2,294.24	2,345.97	2,488.00	2,488.00	1,562.49	2,700.00
5474	Uniforms	4,014.61	1,923.76	3,000.00	3,000.00	1,406.77	10,000.00
5475	Vehicle Lease	.00	.00	.00	.00	.00	41,052.00
5489	Telephone and Data Lines	5,999.33	6,963.13	40,989.00	40,989.00	3,656.42	11,500.00
5501	Travel	536.14	359.23	700.00	700.00	114.92	700.00
5551	Continuing Education	11,135.75	11,943.71	15,000.00	15,000.00	3,030.52	24,000.00
5552	LEOSE	230.00	841.40	1,682.00	2,367.00	250.00	4,550.00
5712_400	Computer Equipment Operating	1,471.78	6,155.98	15,778.00	15,778.00	4,529.97	36,060.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	7,000.00
5713_700	Vehicles Capital	.00	.00	.00	.00	.00	102,704.00
5715_700	Communication Equipment Capital	526,379.00	525,400.00	.00	.00	.00	100,982.00
5718_700	Software Capital	.00	.00	255,720.00	255,720.00	4,357.50	.00
5719	Miscellaneous Equipment	.00	.00	.00	.00	.00	4,800.00
5719_400	Miscellaneous Equipment Operating Expense	1,597.10	14,641.28	.00	.00	.00	28,400.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	717,981.00	717,981.00	410,895.64	.00
5741	Misc Capital Improvements	352,440.25	.00	.00	.00	.00	10,000.00
	Division <b>00 - Operating Totals</b>	<b>\$1,435,726.13</b>	<b>\$1,262,260.34</b>	<b>\$1,877,933.00</b>	<b>\$1,883,318.00</b>	<b>\$856,478.43</b>	<b>\$1,310,995.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>656 - Office of Emergency Services</b>						
Division	<b>98 - Agencies</b>						
Cost Center	<b>313 - Community Emerg Response Team</b>						
5201	General Supplies	3,171.98	1,150.75	6,175.00	6,175.00	3,443.75	6,175.00
5211	Office Supplies	30.47	102.97	150.00	150.00	138.95	200.00
5212	Postage	.00	.00	50.00	50.00	.00	50.00
5301	Operating Expenses	758.62	497.26	1,200.00	1,200.00	536.72	1,200.00
5391	Miscellaneous	1,015.62	1,481.50	1,600.00	1,600.00	748.92	1,600.00
5411	Equipment Maintenance and Repair	502.13	1,143.59	800.00	800.00	180.13	800.00
5461	Printing Services	1,307.62	729.70	1,000.00	1,000.00	16.20	1,000.00
5474	Uniforms	930.27	3,121.83	3,920.00	3,920.00	497.50	3,920.00
5480_015	Utilities CERT	820.14	826.46	1,000.00	1,000.00	542.43	1,000.00
5551	Continuing Education	1,599.40	700.00	4,550.00	4,550.00	.00	4,550.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	5,000.00	5,000.00	3,200.94	.00
Cost Center	<b>313 - Community Emerg Response Team Totals</b>	<b>\$10,136.25</b>	<b>\$9,754.06</b>	<b>\$25,445.00</b>	<b>\$25,445.00</b>	<b>\$9,305.54</b>	<b>\$20,495.00</b>
Division	<b>98 - Agencies Totals</b>	<b>\$10,136.25</b>	<b>\$9,754.06</b>	<b>\$25,445.00</b>	<b>\$25,445.00</b>	<b>\$9,305.54</b>	<b>\$20,495.00</b>
Division	<b>99 - Grants</b>						
Cost Center	<b>101 - TWDB Low Water Crossing System</b>						
5712_400	Computer Equipment Operating	.00	3,695.04	.00	.00	.00	.00
5741	Misc Capital Improvements	482,070.30	276,277.20	.00	.00	.00	.00
Cost Center	<b>101 - TWDB Low Water Crossing System Totals</b>	<b>\$482,070.30</b>	<b>\$279,972.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>108 - NRCS Auxiliary Spillway Repairs</b>						
5453	Maintenance and Repair	.00	17,491.50	.00	.00	.00	.00
5611_400	Construction Operating Expense	905,336.58	393,853.87	.00	.00	.00	.00
Cost Center	<b>108 - NRCS Auxiliary Spillway Repairs Totals</b>	<b>\$905,336.58</b>	<b>\$411,345.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>117 - HSGP Command Vehicle</b>						
5713_700	Vehicles Capital	.00	.00	200,000.00	200,000.00	.00	200,000.00
Cost Center	<b>117 - HSGP Command Vehicle Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
Cost Center	<b>118 - HSGP HazMat Team Airpacks</b>						
5201	General Supplies	.00	280.10	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	28,914.30	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	45,779.84	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>656 - Office of Emergency Services</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>118 - HSGP HazMat Team Airpacks</b>	\$0.00	\$74,974.24	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Cost Center	<b>119 - HSGP HazMat Monitor Maintenance</b>						
5201	General Supplies	.00	1,713.02	2,000.00	2,000.00	.00	.00
5411	Equipment Maintenance and Repair	.00	.00	.00	20,000.00	9,777.65	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	16,030.30	18,000.00	18,000.00	.00	.00
Cost Center	<b>119 - HSGP HazMat Monitor Maintenance</b>	\$0.00	\$17,743.32	\$20,000.00	\$40,000.00	\$9,777.65	\$0.00
	Totals						
Cost Center	<b>131 - COVID-19 Pandemic</b>						
5201	General Supplies	.00	.00	.00	250.00	4,196.44	.00
5202	Data Processing Supplies	.00	.00	.00	250.00	14.99	.00
5211	Office Supplies	.00	.00	.00	500.00	188.53	.00
5225	PPE Supplies	.00	.00	.00	57,968.00	26,554.99	.00
5448	Contract Services	.00	.00	.00	15,996.00	37,512.36	.00
5489	Telephone and Data Lines	.00	.00	.00	2,800.00	1,121.27	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	5,611.00	.00	.00
Cost Center	<b>131 - COVID-19 Pandemic</b>	\$0.00	\$0.00	\$0.00	\$83,375.00	\$69,588.58	\$0.00
	Totals						
Division	<b>99 - Grants</b>	\$1,387,406.88	\$784,035.17	\$220,000.00	\$323,375.00	\$79,366.23	\$200,000.00
Department	<b>656 - Office of Emergency Services</b>	\$2,833,269.26	\$2,056,049.57	\$2,123,378.00	\$2,232,138.00	\$945,150.20	\$1,531,490.00
Department	<b>657 - Development Services</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	.00	71,651.40	73,077.00	75,270.00	53,315.73	75,270.00
5021	Staff Salaries	787,566.21	693,705.88	754,097.00	754,097.00	544,132.31	950,954.00
5061	Longevity	10,146.50	8,989.50	8,973.00	8,973.00	8,727.50	9,568.00
5101_100	FICA and Retirement FICA	48,035.28	46,880.31	52,384.00	52,384.00	36,692.78	64,777.00
5101_200	FICA and Retirement Medicare	11,234.16	10,964.06	12,251.00	12,251.00	8,581.45	15,149.00
5101_300	FICA and Retirement Retirement	103,532.66	100,801.05	112,571.00	112,571.00	81,113.24	140,873.00
5160_400	Insurance Benefits Medical	179,274.98	163,878.95	193,228.00	193,228.00	133,464.61	238,560.00
5160_500	Insurance Benefits Dental	6,404.79	5,854.76	6,905.00	6,905.00	4,768.27	8,525.00
5160_600	Insurance Benefits Life	1,001.79	912.84	1,082.00	1,082.00	737.79	1,338.00
5191	Travel Allowance	1,275.00	2,690.40	3,600.00	3,600.00	2,550.00	3,600.00
5194	Telephone Allowance	3,765.99	4,293.32	6,480.00	6,480.00	3,140.00	5,400.00
5202	Data Processing Supplies	2,488.90	612.03	2,000.00	2,199.00	2,195.32	7,656.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>657 - Development Services</b>						
	Division <b>00 - Operating</b>						
5211	Office Supplies	3,402.59	2,410.45	5,000.00	4,898.00	2,381.34	8,000.00
5212	Postage	7,351.08	5,734.83	6,500.00	6,500.00	2,290.85	6,500.00
5213	Books and Periodicals	73.00	211.61	950.00	950.00	.00	2,000.00
5271	Fuel	8,739.37	5,272.30	5,000.00	5,000.00	3,426.98	10,000.00
5302	Membership Fees and Bonds	1,886.00	1,633.76	2,000.00	2,000.00	1,545.00	4,000.00
5391	Miscellaneous	588.42	420.63	1,500.00	1,500.00	922.55	1,500.00
5413	Vehicle Maintenance and Repair	2,997.02	1,769.40	2,000.00	4,071.00	3,098.97	8,000.00
5429	Software Maintenance and Licensing	15,177.68	14,950.06	40,000.00	40,000.00	29,619.50	45,652.00
5448	Contract Services	.00	.00	2,071.00	.00	.00	281,700.00
5461	Printing Services	1,173.98	546.70	3,500.00	3,500.00	673.17	3,500.00
5473	Equipment Lease	5,548.92	5,232.00	5,400.00	5,400.00	3,976.37	5,400.00
5474	Uniforms	.00	382.72	1,000.00	1,000.00	188.99	6,000.00
5475	Vehicle Lease	3,661.87	4,842.16	4,800.00	4,800.00	3,594.87	44,000.00
5489	Telephone and Data Lines	11,151.05	9,934.88	11,300.00	11,300.00	6,786.84	11,300.00
5501	Travel	.00	.00	100.00	100.00	35.42	100.00
5551	Continuing Education	13,044.65	11,970.53	15,000.00	15,000.00	5,689.76	40,000.00
5712_400	Computer Equipment Operating	8,422.00	.00	7,100.00	7,003.00	6,991.54	7,610.00
5718_400	Software Operating	9,136.02	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	.00	.00	4,500.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	5,500.00
	Division <b>00 - Operating Totals</b>	<b>\$1,247,079.91</b>	<b>\$1,176,546.53</b>	<b>\$1,339,869.00</b>	<b>\$1,342,062.00</b>	<b>\$950,641.15</b>	<b>\$2,016,932.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>037 - CAPCOG 911 Addressing</b>						
5021	Staff Salaries	97,835.76	100,971.62	100,567.00	100,567.00	62,784.81	103,304.00
5061	Longevity	2,243.50	2,360.50	2,478.00	2,478.00	2,477.50	2,598.00
5101_100	FICA and Retirement FICA	5,973.90	6,173.20	6,389.00	6,389.00	3,896.93	6,566.00
5101_200	FICA and Retirement Medicare	1,397.04	1,443.64	1,494.00	1,494.00	911.36	1,536.00
5101_300	FICA and Retirement Retirement	12,938.14	13,342.06	13,746.00	13,746.00	8,621.61	14,307.00
5160_400	Insurance Benefits Medical	22,098.48	22,098.48	22,099.00	22,099.00	13,386.59	22,099.00
5160_500	Insurance Benefits Dental	789.60	789.60	790.00	790.00	478.30	790.00
5160_600	Insurance Benefits Life	122.88	122.88	123.00	123.00	74.44	123.00
5202	Data Processing Supplies	1,599.99	1,127.00	1,500.00	1,500.00	.00	2,500.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>657 - Development Services</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>037 - CAPCOG 911 Addressing</b>						
5211	Office Supplies	1,520.83	1,150.81	1,000.00	1,000.00	104.60	1,000.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00
5391	Miscellaneous	.00	41.47	1,700.00	1,700.00	.00	1,700.00
5411	Equipment Maintenance and Repair	.00	.00	1,000.00	1,000.00	.00	1,000.00
5429	Software Maintenance and Licensing	17,926.34	19,781.53	10,000.00	10,000.00	10,000.00	15,000.00
5448	Contract Services	61,192.34	8,059.56	6,177.00	6,177.00	.00	6,177.00
5461	Printing Services	152.00	.00	200.00	200.00	.00	500.00
5489	Telephone and Data Lines	2,671.77	2,601.68	3,000.00	3,000.00	1,651.30	3,000.00
5501	Travel	80.25	.00	100.00	100.00	.00	100.00
5551	Continuing Education	1,739.63	5,445.00	6,000.00	6,000.00	480.00	9,000.00
5712_400	Computer Equipment Operating	.00	5,632.92	3,850.00	3,850.00	3,745.20	8,005.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	5,000.00
Cost Center	<b>037 - CAPCOG 911 Addressing Totals</b>	<b>\$230,282.45</b>	<b>\$191,141.95</b>	<b>\$182,413.00</b>	<b>\$182,413.00</b>	<b>\$108,612.64</b>	<b>\$204,505.00</b>
Division	<b>99 - Grants Totals</b>	<b>\$230,282.45</b>	<b>\$191,141.95</b>	<b>\$182,413.00</b>	<b>\$182,413.00</b>	<b>\$108,612.64</b>	<b>\$204,505.00</b>
Department	<b>657 - Development Services Totals</b>	<b>\$1,477,362.36</b>	<b>\$1,367,688.48</b>	<b>\$1,522,282.00</b>	<b>\$1,524,475.00</b>	<b>\$1,059,253.79</b>	<b>\$2,221,437.00</b>
Department	<b>660 - Extension</b>						
Division	<b>00 - Operating</b>						
5011	Department Head Salary	13,588.80	13,996.56	13,997.00	14,417.00	10,211.72	14,417.00
5021	Staff Salaries	73,037.30	75,042.48	75,299.00	75,299.00	54,336.01	77,558.00
5061	Longevity	900.00	960.00	1,020.00	1,020.00	1,020.00	1,080.00
5101_100	FICA and Retirement FICA	6,078.83	6,226.43	6,269.00	6,269.00	4,402.65	6,439.00
5101_200	FICA and Retirement Medicare	1,421.64	1,456.21	1,466.00	1,466.00	1,029.63	1,506.00
5101_300	FICA and Retirement Retirement	7,804.56	8,003.56	13,489.00	13,489.00	6,064.17	14,031.00
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	22,666.00	22,666.00	16,054.47	22,666.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	573.58	810.00
5160_600	Insurance Benefits Life	104.16	104.16	126.00	126.00	73.78	126.00
5191	Travel Allowance	10,800.00	10,800.00	10,800.00	10,800.00	7,425.00	10,800.00
5201	General Supplies	614.69	226.86	1,000.00	1,000.00	.00	1,000.00
5202	Data Processing Supplies	.00	35.00	.00	.00	.00	.00
5211	Office Supplies	2,967.88	975.71	3,000.00	2,910.00	761.16	3,000.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>660 - Extension</b>						
	Division <b>00 - Operating</b>						
5302	Membership Fees and Bonds	470.00	490.00	500.00	590.00	589.95	590.00
5473	Equipment Lease	5,184.72	5,184.72	5,200.00	5,200.00	3,888.54	5,200.00
5489	Telephone and Data Lines	4,658.15	6,314.37	5,700.00	5,700.00	4,326.50	6,300.00
5501	Travel	7,455.64	6,598.18	8,000.00	8,000.00	2,802.65	8,000.00
5551	Continuing Education	4,497.43	4,737.10	4,500.00	4,500.00	1,338.57	4,500.00
	Division <b>00 - Operating</b> Totals	\$163,058.68	\$164,626.22	\$173,942.00	\$174,362.00	\$114,898.38	\$178,123.00
	Department <b>660 - Extension</b> Totals	\$163,058.68	\$164,626.22	\$173,942.00	\$174,362.00	\$114,898.38	\$178,123.00
	Department <b>670 - Grants Administration</b>						
	Division <b>00 - Operating</b>						
5061	Longevity	335.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	20.78	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	4.86	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>670 - Grants Administration</b> Totals	\$360.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>675 - Personal Health</b>						
	Division <b>18 - Autopsies</b>						
5432	Autopsy and Inquest	.00	.00	.00	300,645.00	64,025.00	325,000.00
	Division <b>18 - Autopsies</b> Totals	\$0.00	\$0.00	\$0.00	\$300,645.00	\$64,025.00	\$325,000.00
	Department <b>675 - Personal Health</b> Totals	\$0.00	\$0.00	\$0.00	\$300,645.00	\$64,025.00	\$325,000.00
	Department <b>676 - Historical Commission</b>						
	Division <b>00 - Operating</b>						
5201	General Supplies	1,360.59	4,012.13	2,000.00	2,000.00	290.75	3,000.00
5202	Data Processing Supplies	.00	728.00	.00	449.00	448.90	.00
5211	Office Supplies	962.35	2,283.69	1,500.00	1,500.00	930.93	2,000.00
5212	Postage	20.99	19.90	200.00	200.00	52.86	200.00
5302	Membership Fees and Bonds	180.00	.00	250.00	250.00	.00	250.00
5429	Software Maintenance and Licensing	180.00	386.05	.00	.00	.00	.00
5448	Contract Services	.00	5,190.24	10,000.00	10,000.00	2,760.00	10,000.00
5461	Printing Services	96.00	483.35	2,000.00	1,551.00	52.50	500.00
5489	Telephone and Data Lines	1,451.50	2,552.81	2,000.00	2,000.00	1,942.26	2,600.00
5491	Cemetery Maintenance	.00	.00	2,000.00	2,000.00	.00	2,000.00
5551	Continuing Education	2,075.00	455.00	2,000.00	2,000.00	615.00	2,000.00
5712_400	Computer Equipment Operating	.00	879.14	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>676 - Historical Commission</b>						
	Division <b>00 - Operating</b>						
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	2,500.00	2,500.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$6,326.43</u>	<u>\$16,990.31</u>	<u>\$24,450.00</u>	<u>\$24,450.00</u>	<u>\$7,093.20</u>	<u>\$22,550.00</u>
	Department <b>676 - Historical Commission</b> Totals	<u>\$6,326.43</u>	<u>\$16,990.31</u>	<u>\$24,450.00</u>	<u>\$24,450.00</u>	<u>\$7,093.20</u>	<u>\$22,550.00</u>
	Department <b>677 - Human Resources</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	91,075.56	93,807.72	93,808.00	96,623.00	64,414.64	96,622.00
5021	Staff Salaries	321,857.08	377,938.70	378,724.00	378,724.00	272,399.41	341,989.00
5061	Longevity	2,300.00	2,755.00	3,055.00	3,055.00	2,790.00	3,455.00
5101_100	FICA and Retirement FICA	25,179.12	28,780.12	29,553.00	29,553.00	20,616.96	27,475.00
5101_200	FICA and Retirement Medicare	5,888.64	6,730.84	6,912.00	6,912.00	4,821.74	6,426.00
5101_300	FICA and Retirement Retirement	53,916.78	60,585.21	63,587.00	63,587.00	43,968.83	58,815.00
5160_400	Insurance Benefits Medical	63,273.46	77,439.16	79,331.00	79,331.00	54,301.85	90,664.00
5160_500	Insurance Benefits Dental	2,260.58	2,766.68	2,835.00	2,835.00	1,940.05	3,240.00
5160_600	Insurance Benefits Life	343.02	416.44	445.00	445.00	302.30	508.00
5194	Telephone Allowance	1,067.50	1,080.00	1,080.00	1,080.00	675.00	1,080.00
5202	Data Processing Supplies	1,460.78	1,192.33	.00	272.00	271.12	.00
5211	Office Supplies	2,924.97	3,419.92	3,000.00	2,973.00	1,825.06	5,500.00
5212	Postage	723.34	712.62	900.00	900.00	613.04	900.00
5213	Books and Periodicals	767.46	749.90	1,000.00	1,000.00	776.99	1,000.00
5302	Membership Fees and Bonds	687.88	903.50	750.00	750.00	577.00	1,500.00
5332	Safety Training and Supplies	186.42	1,275.17	2,500.00	3,163.00	3,163.00	2,500.00
5334	Employee Recognition Program	4,938.64	3,734.78	6,000.00	6,000.00	4,369.65	3,000.00
5335	Employment Testing	1,703.68	1,050.95	2,000.00	1,317.00	206.95	2,000.00
5336	Employment Training and Supplies	2,133.65	365.26	1,000.00	1,000.00	60.23	1,000.00
5391	Miscellaneous	250.00	210.00	1,000.00	1,000.00	102.02	1,000.00
5429	Software Maintenance and Licensing	1,543.48	3,283.00	4,500.00	4,255.00	3,974.60	36,500.00
5448	Contract Services	.00	.00	.00	.00	.00	16,200.00
5461	Printing Services	1,116.05	959.22	1,500.00	1,500.00	478.47	1,500.00
5462	Public Notice	82.68	.00	250.00	250.00	.00	250.00
5473	Equipment Lease	2,780.69	2,684.67	2,800.00	2,800.00	2,243.43	2,800.00
5474	Uniforms	.00	.00	200.00	220.00	185.94	200.00
5489	Telephone and Data Lines	2,504.10	2,304.88	2,500.00	2,500.00	1,455.14	2,500.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>677 - Human Resources</b>						
	Division <b>00 - Operating</b>						
5501	Travel	120.00	30.66	125.00	125.00	.00	125.00
5551	Continuing Education	3,862.54	1,631.85	5,000.00	5,000.00	2,808.50	7,500.00
5712_400	Computer Equipment Operating	2,157.00	3,023.85	.00	.00	.00	1,290.00
5719_400	Miscellaneous Equipment Operating Expense	675.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$597,780.10	\$679,832.43	\$694,355.00	\$697,170.00	\$489,341.92	\$717,539.00
	Department <b>677 - Human Resources</b> Totals	\$597,780.10	\$679,832.43	\$694,355.00	\$697,170.00	\$489,341.92	\$717,539.00
	Department <b>680 - Information Technology</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	109,182.96	112,458.48	112,459.00	115,833.00	77,221.51	115,833.00
5021	Staff Salaries	534,900.96	641,891.34	743,808.00	743,808.00	544,706.30	949,913.00
5061	Longevity	8,560.00	8,985.00	8,795.00	8,795.00	8,795.00	9,395.00
5101_100	FICA and Retirement FICA	39,094.61	45,847.40	54,337.00	54,337.00	37,890.58	67,496.00
5101_200	FICA and Retirement Medicare	9,143.15	10,722.36	12,708.00	12,708.00	8,861.52	15,785.00
5101_300	FICA and Retirement Retirement	85,464.94	99,722.95	116,912.00	116,912.00	84,605.74	147,075.00
5160_400	Insurance Benefits Medical	90,660.48	109,280.12	147,329.00	147,329.00	100,356.35	192,661.00
5160_500	Insurance Benefits Dental	3,643.92	4,126.86	5,265.00	5,265.00	3,585.33	6,885.00
5160_600	Insurance Benefits Life	567.96	643.35	825.00	825.00	559.00	1,079.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	3,600.00	5,400.00
5194	Telephone Allowance	2,940.00	4,077.00	5,940.00	6,098.00	4,176.80	13,500.00
5202	Data Processing Supplies	49,676.21	48,562.17	35,147.00	35,147.00	12,596.23	29,091.00
5211	Office Supplies	3,272.94	1,809.64	2,000.00	2,000.00	1,565.71	3,000.00
5212	Postage	.00	43.96	150.00	150.00	63.80	300.00
5271	Fuel	95.36	252.85	600.00	600.00	101.23	600.00
5411	Equipment Maintenance and Repair	1,080.75	14,775.70	131,296.00	131,296.00	116,119.91	135,726.00
5413	Vehicle Maintenance and Repair	119.33	564.30	565.00	565.00	461.70	620.00
5429	Software Maintenance and Licensing	646,623.54	681,645.00	1,115,445.00	1,240,064.00	948,434.08	1,235,297.00
5475	Vehicle Lease	2,330.16	4,686.18	5,251.00	5,251.00	3,476.16	5,251.00
5489	Telephone and Data Lines	176,969.36	180,349.99	183,489.00	183,331.00	112,820.11	242,200.00
5501	Travel	.00	.00	4,000.00	4,000.00	.00	4,000.00
5551	Continuing Education	.00	.00	10,000.00	10,000.00	1,217.61	10,000.00
5711_400	Office Equipment Operating	.00	.00	2,000.00	2,000.00	.00	1,200.00
5712_400	Computer Equipment Operating	61,980.89	30,242.23	62,797.00	65,417.00	63,989.01	26,013.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>680 - Information Technology</b>						
	Division <b>00 - Operating</b>						
5712_700	Computer Equipment Capital	19,852.52	82,725.93	1,619,118.00	1,279,604.00	404,058.79	382,252.00
5718_700	Software Capital	94,312.00	5,000.00	48,079.00	209,549.00	.00	565,040.00
	Division <b>00 - Operating</b> Totals	<b>\$1,945,872.04</b>	<b>\$2,093,812.81</b>	<b>\$4,433,715.00</b>	<b>\$4,386,284.00</b>	<b>\$2,539,262.47</b>	<b>\$4,165,612.00</b>
	Department <b>680 - Information Technology</b> Totals	<b>\$1,945,872.04</b>	<b>\$2,093,812.81</b>	<b>\$4,433,715.00</b>	<b>\$4,386,284.00</b>	<b>\$2,539,262.47</b>	<b>\$4,165,612.00</b>
	Department <b>686 - Juvenile Probation</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	53,646.75	56,408.89	55,294.00	55,294.00	39,364.11	53,213.00
5021	Staff Salaries	570,345.78	593,771.92	622,449.00	622,449.00	416,861.81	620,832.00
5031	Overtime Compensation	.00	380.59	.00	.00	.00	.00
5061	Longevity	13,605.00	13,480.00	14,135.00	14,135.00	12,705.00	13,505.00
5101_100	FICA and Retirement FICA	38,100.49	39,281.75	43,231.00	43,231.00	28,441.05	43,097.00
5101_200	FICA and Retirement Medicare	8,905.65	9,186.84	10,111.00	10,111.00	6,651.53	10,079.00
5101_300	FICA and Retirement Retirement	82,968.92	84,747.74	93,017.00	93,017.00	61,244.81	93,909.00
5160_400	Insurance Benefits Medical	133,053.67	133,073.03	134,880.00	134,880.00	86,716.31	134,880.00
5160_500	Insurance Benefits Dental	4,753.79	4,753.96	4,747.00	4,747.00	3,252.89	4,747.00
5160_600	Insurance Benefits Life	741.55	740.77	744.00	744.00	506.39	744.00
5194	Telephone Allowance	4,200.00	5,419.65	5,400.00	6,278.00	4,881.00	7,560.00
5201	General Supplies	1,614.40	382.52	1,234.00	1,234.00	196.24	1,234.00
5202	Data Processing Supplies	679.96	405.98	.00	.00	.00	.00
5205	Inmate Supplies	1,784.35	758.55	1,000.00	1,000.00	455.94	1,000.00
5211	Office Supplies	1,877.98	2,750.02	3,300.00	3,100.00	2,365.94	3,300.00
5212	Postage	491.12	432.50	700.00	700.00	221.62	700.00
5213	Books and Periodicals	469.00	297.00	600.00	800.00	755.00	600.00
5231	Medical and Safety Supplies	.00	592.78	.00	.00	.00	.00
5271	Fuel	.00	3,389.29	2,500.00	2,500.00	2,059.26	2,500.00
5302	Membership Fees and Bonds	742.00	71.00	520.00	520.00	142.00	520.00
5360	Youth Services	2,336.51	908.56	1,500.00	1,500.00	782.55	1,500.00
5361	Contract Inmate Detention	434,397.22	422,933.12	404,030.00	404,030.00	314,435.15	404,030.00
5391	Miscellaneous	3,140.52	2,569.83	5,642.00	5,642.00	2,244.41	5,642.00
5413	Vehicle Maintenance and Repair	2,958.03	3,369.23	4,500.00	4,500.00	2,431.60	4,500.00
5431	Medical Services	32,050.27	14,557.53	20,000.00	20,000.00	8,129.18	20,000.00
5448	Contract Services	1,439.50	.00	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>686 - Juvenile Probation</b>						
	Division <b>00 - Operating</b>						
5461	Printing Services	375.92	231.64	750.00	750.00	218.30	750.00
5473	Equipment Lease	2,173.13	3,336.19	2,500.00	2,500.00	1,403.68	2,500.00
5475	Vehicle Lease	6,746.46	9,039.65	9,203.00	9,203.00	7,297.20	55,477.00
5489	Telephone and Data Lines	4,942.59	5,539.34	4,500.00	3,622.00	3,608.31	4,500.00
5501	Travel	441.48	290.59	500.00	500.00	285.69	500.00
5551	Continuing Education	7,544.05	10,227.14	14,790.00	14,790.00	8,014.60	14,790.00
	Division <b>00 - Operating Totals</b>	<b>\$1,416,526.09</b>	<b>\$1,423,327.60</b>	<b>\$1,461,777.00</b>	<b>\$1,461,777.00</b>	<b>\$1,015,671.57</b>	<b>\$1,506,609.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>026 - TJJD-M Special Needs Diversion</b>						
5021	Staff Salaries	33,060.78	34,294.40	36,970.00	36,970.00	25,623.78	34,935.00
5101_100	FICA and Retirement FICA	2,086.48	2,082.55	2,293.00	2,293.00	1,596.53	2,167.00
5101_200	FICA and Retirement Medicare	488.04	487.05	537.00	537.00	373.39	508.00
5101_300	FICA and Retirement Retirement	4,414.38	4,391.73	4,096.00	4,096.00	3,453.10	4,680.00
5160_400	Insurance Benefits Medical	7,884.48	7,525.20	6,328.00	6,328.00	5,512.82	6,328.00
5160_500	Insurance Benefits Dental	281.69	268.89	300.00	300.00	196.98	300.00
5160_600	Insurance Benefits Life	43.94	41.94	47.00	47.00	30.66	47.00
5501	Travel	239.00	.00	.00	.00	.00	.00
5551	Continuing Education	661.00	.00	.00	.00	.00	.00
	Cost Center <b>026 - TJJD-M Special Needs Diversion Totals</b>	<b>\$49,159.79</b>	<b>\$49,091.76</b>	<b>\$50,571.00</b>	<b>\$50,571.00</b>	<b>\$36,787.26</b>	<b>\$48,965.00</b>
	Cost Center <b>027 - TJJD-A State Aid</b>						
5011	Department Head Salary	37,634.73	37,610.99	38,727.00	38,727.00	16,266.79	36,979.00
5021	Staff Salaries	202,876.79	200,737.01	207,817.00	207,817.00	151,652.57	197,050.00
5031	Overtime Compensation	786.75	2,000.00	4,000.00	4,000.00	1,481.82	4,000.00
5101_100	FICA and Retirement FICA	14,179.96	14,461.00	15,534.00	15,534.00	9,607.84	14,758.00
5101_200	FICA and Retirement Medicare	3,316.37	3,381.99	3,633.00	3,633.00	2,246.99	3,451.00
5101_300	FICA and Retirement Retirement	30,964.32	31,596.95	33,423.00	33,423.00	21,025.26	32,158.00
5160_400	Insurance Benefits Medical	46,049.09	45,039.37	46,919.00	46,919.00	27,483.01	46,919.00
5160_500	Insurance Benefits Dental	1,645.04	1,609.40	1,677.00	1,677.00	1,057.69	1,677.00
5160_600	Insurance Benefits Life	256.38	250.80	261.00	261.00	164.18	261.00
5201	General Supplies	1,369.54	567.78	8,556.00	6,556.00	678.20	8,556.00
5202	Data Processing Supplies	3,604.77	2,726.62	1,600.00	5,100.00	3,994.76	1,600.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>686 - Juvenile Probation</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>027 - TJJD-A State Aid</b>						
5211	Office Supplies	1,779.09	88.90	6,220.00	6,220.00	540.64	6,220.00
5271	Fuel	10,825.35	7,489.79	12,200.00	12,200.00	2,631.77	12,200.00
5340	Insurance	577.00	.00	728.00	728.00	577.00	728.00
5360	Youth Services	32,496.00	32,496.00	34,496.00	34,496.00	10,832.00	34,496.00
5361	Contract Inmate Detention	242,732.62	282,112.45	196,717.00	196,717.00	104,737.60	217,223.00
5391	Miscellaneous	534.26	2,091.35	13,575.00	13,575.00	142.38	13,575.00
5448	Contract Services	177,802.00	186,331.38	175,675.00	179,943.00	71,083.75	175,675.00
5489	Telephone and Data Lines	2,636.80	1,576.90	9,675.00	9,675.00	.00	9,675.00
	Cost Center <b>027 - TJJD-A State Aid Totals</b>	<b>\$812,066.86</b>	<b>\$852,168.68</b>	<b>\$811,433.00</b>	<b>\$817,201.00</b>	<b>\$426,204.25</b>	<b>\$817,201.00</b>
	Cost Center <b>034 - TJJD-E Title IV-E</b>						
5361	Contract Inmate Detention	.00	.00	15,000.00	15,000.00	.00	15,000.00
	Cost Center <b>034 - TJJD-E Title IV-E Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	Cost Center <b>100 - TJJD-R Regionalization Diversion</b>						
5201	General Supplies	.00	.00	.00	266.00	.00	400.00
5202	Data Processing Supplies	.00	.00	.00	680.00	659.96	680.00
5205	Inmate Supplies	.00	.00	.00	2,388.00	1,023.75	2,388.00
5211	Office Supplies	.00	.00	.00	3,394.00	3,393.48	3,260.00
5391	Miscellaneous	.00	.00	.00	3,408.00	3,354.20	3,408.00
5448	Contract Services	11,613.67	4,898.00	4,898.00	66,298.00	13,199.90	61,400.00
5451	Building Maintenance and Repair	.00	.00	.00	464.00	.00	464.00
	Cost Center <b>100 - TJJD-R Regionalization Diversion Totals</b>	<b>\$11,613.67</b>	<b>\$4,898.00</b>	<b>\$4,898.00</b>	<b>\$76,898.00</b>	<b>\$21,631.29</b>	<b>\$72,000.00</b>
	Division <b>99 - Grants Totals</b>	<b>\$872,840.32</b>	<b>\$906,158.44</b>	<b>\$881,902.00</b>	<b>\$959,670.00</b>	<b>\$484,622.80</b>	<b>\$953,166.00</b>
	Department <b>686 - Juvenile Probation Totals</b>	<b>\$2,289,366.41</b>	<b>\$2,329,486.04</b>	<b>\$2,343,679.00</b>	<b>\$2,421,447.00</b>	<b>\$1,500,294.37</b>	<b>\$2,459,775.00</b>
	Department <b>695 - Building Maintenance</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	356,553.76	348,677.43	353,384.00	353,384.00	258,916.24	390,149.00
5061	Longevity	5,905.00	4,595.00	4,125.00	4,125.00	4,025.00	4,725.00
5101_100	FICA and Retirement FICA	21,606.35	21,046.17	22,400.00	22,400.00	15,700.90	24,817.00
5101_200	FICA and Retirement Medicare	5,053.10	4,922.10	5,239.00	5,239.00	3,671.96	5,804.00
5101_300	FICA and Retirement Retirement	46,368.16	46,040.18	48,196.00	48,196.00	33,717.46	54,077.00
5160_400	Insurance Benefits Medical	87,538.88	89,716.16	101,997.00	101,997.00	60,440.32	113,330.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>695 - Building Maintenance</b>						
	Division <b>00 - Operating</b>						
5160_500	Insurance Benefits Dental	3,127.36	3,205.30	3,645.00	3,645.00	2,159.36	4,050.00
5160_600	Insurance Benefits Life	518.00	547.04	571.00	571.00	381.35	637.00
5194	Telephone Allowance	2,988.88	4,275.00	3,780.00	3,780.00	3,260.15	5,400.00
5201	General Supplies	15,346.09	13,679.36	16,000.00	16,000.00	9,674.35	16,000.00
5202	Data Processing Supplies	.00	79.99	160.00	163.00	162.75	300.00
5207	Building Maintenance Supplies	31,780.95	25,684.54	38,000.00	38,000.00	24,252.83	38,000.00
5208	Janitorial Supplies	55,003.12	47,316.09	60,000.00	60,000.00	34,218.25	24,000.00
5209	Ground Maintenance Supplies	1,867.29	3,044.95	4,000.00	4,000.00	2,526.39	5,000.00
5211	Office Supplies	941.48	889.65	1,000.00	1,000.00	501.82	1,000.00
5212	Postage	.00	.00	50.00	50.00	.00	50.00
5231	Medical and Safety Supplies	48.30	369.90	1,000.00	1,000.00	80.40	1,000.00
5271	Fuel	8,804.92	9,186.94	12,500.00	12,500.00	5,073.58	12,500.00
5391	Miscellaneous	2,104.59	1,168.60	2,000.00	2,000.00	1,170.30	2,000.00
5411	Equipment Maintenance and Repair	8,036.44	4,026.69	8,000.00	7,928.00	1,182.74	10,000.00
5413	Vehicle Maintenance and Repair	978.95	4,798.13	4,800.00	4,872.00	5,188.33	10,170.00
5448	Contract Services	345.00	325.00	67,300.00	67,300.00	26,679.86	39,400.00
5451	Building Maintenance and Repair	277,296.45	315,917.46	300,000.00	272,278.00	175,843.33	300,000.00
5452	Trash Hauling	10,697.82	10,768.25	13,000.00	13,000.00	7,898.89	13,000.00
5455	Ground Maintenance and Repair	14,891.65	16,331.63	20,800.00	20,800.00	10,666.64	20,000.00
5456	Janitorial Services	181,589.70	170,821.80	268,772.00	268,772.00	140,962.60	210,000.00
5461	Printing Services	85.00	123.00	150.00	150.00	.00	50.00
5473	Equipment Lease	2,145.72	497.34	2,500.00	2,500.00	2,017.94	7,500.00
5474	Uniforms	5,327.30	5,169.21	2,700.00	2,700.00	1,808.15	2,700.00
5475	Vehicle Lease	10,760.17	14,199.36	13,920.00	13,920.00	10,501.02	32,050.00
5480_050	Utilities Dept of Public Safety - L&W	3,749.42	4,644.64	4,000.00	4,000.00	2,871.90	4,000.00
5480_060	Utilities Extension	1,486.50	.00	.00	.00	.00	.00
5480_090	Utilities Broadway	16,401.57	12,065.84	17,000.00	17,000.00	.00	17,000.00
5480_100	Utilities Buda	9,043.26	8,967.15	10,500.00	10,500.00	5,852.31	10,500.00
5480_110	Utilities Courthouse	32,375.42	27,728.43	35,000.00	35,000.00	15,293.86	35,000.00
5480_120	Utilities Kyle	20,286.60	22,605.01	24,500.00	24,500.00	16,266.62	24,500.00
5480_160	Utilities Dripping Springs	11,219.80	12,167.03	12,000.00	12,000.00	7,886.28	12,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>695 - Building Maintenance</b>						
	Division <b>00 - Operating</b>						
5480_170	Utilities Wimberley	15,449.12	15,637.51	16,000.00	16,000.00	7,560.53	16,000.00
5480_180	Utilities Transfer Station	3,074.25	3,327.12	3,200.00	3,200.00	2,083.46	3,200.00
5480_190	Utilities Yarrington	13,233.94	12,928.40	14,000.00	14,000.00	9,645.70	14,000.00
5480_200	Utilities Personal Health	.00	3,594.79	.00	.00	.00	.00
5480_210	Utilities Maintenance Building	2,219.04	.00	.00	.00	.00	.00
5480_240	Utilities Parks	9,584.99	7,161.24	12,000.00	12,000.00	4,985.89	12,000.00
5480_260	Utilities Government Center	417,168.79	407,847.83	420,000.00	420,000.00	176,538.22	420,000.00
5489	Telephone and Data Lines	1,931.04	1,584.17	2,000.00	5,898.00	1,217.98	6,000.00
5491	Cemetery Maintenance	.00	.00	.00	19,018.00	.00	28,500.00
5501	Travel	91.40	25.90	150.00	150.00	2.05	150.00
5551	Continuing Education	897.06	.00	2,700.00	2,700.00	229.90	2,000.00
5712_400	Computer Equipment Operating	.00	1,947.98	1,395.00	1,392.00	1,185.29	1,200.00
5719_400	Miscellaneous Equipment Operating Expense	8,073.80	6,548.61	9,200.00	16,118.00	6,173.31	6,000.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	8,096.00	12,000.00	19,791.00	15,458.95	10,000.00
5741	Misc Capital Improvements	347,145.00	579,399.00	10,995.00	62,772.00	37,032.38	.00
5741_400	Misc Capital Improvements Operating Expense	2,615.00	.00	.00	13,013.00	8,005.26	.00
	Division <b>00 - Operating Totals</b>	<b>\$2,073,756.43</b>	<b>\$2,303,698.92</b>	<b>\$1,986,629.00</b>	<b>\$2,061,322.00</b>	<b>\$1,160,972.80</b>	<b>\$1,969,759.00</b>
	Division <b>98 - Agencies</b>						
	Cost Center <b>354 - Hays Co Child Protective Board</b>						
5741	Misc Capital Improvements	.00	.00	.00	123,000.00	.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>98 - Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Department <b>695 - Building Maintenance Totals</b>	<b>\$2,073,756.43</b>	<b>\$2,303,698.92</b>	<b>\$1,986,629.00</b>	<b>\$2,184,322.00</b>	<b>\$1,160,972.80</b>	<b>\$1,969,759.00</b>
	Department <b>700 - Parks Administration</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	218,400.04	204,059.99	213,561.00	213,561.00	124,992.67	218,839.00
5061	Longevity	317.50	207.50	245.00	245.00	245.00	305.00
5101_100	FICA and Retirement FICA	12,982.76	12,031.11	13,289.00	13,289.00	7,473.98	13,620.00
5101_200	FICA and Retirement Medicare	3,036.29	2,813.70	3,108.00	3,108.00	1,747.96	3,185.00
5101_300	FICA and Retirement Retirement	25,728.84	24,548.50	28,594.00	28,594.00	16,687.74	29,679.00
5160_400	Insurance Benefits Medical	66,594.11	60,434.32	79,331.00	79,331.00	37,429.16	79,331.00
5160_500	Insurance Benefits Dental	2,379.12	2,246.66	2,835.00	2,835.00	1,623.93	2,835.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>700 - Parks Administration</b>						
	Division <b>00 - Operating</b>						
5160_600	Insurance Benefits Life	397.11	347.23	444.00	444.00	253.27	444.00
5194	Telephone Allowance	420.00	804.17	540.00	540.00	382.50	540.00
5201	General Supplies	21,911.05	22,181.33	25,000.00	24,970.00	11,768.78	25,000.00
5202	Data Processing Supplies	1,791.18	314.08	245.00	275.00	273.98	700.00
5211	Office Supplies	615.98	1,438.15	1,500.00	1,500.00	624.41	1,500.00
5271	Fuel	7,973.28	7,364.30	9,000.00	9,000.00	3,635.96	9,000.00
5302	Membership Fees and Bonds	231.00	.00	.00	.00	.00	.00
5391	Miscellaneous	2,775.69	1,184.55	500.00	500.00	253.77	500.00
5411	Equipment Maintenance and Repair	1,398.43	1,558.12	2,000.00	2,000.00	755.94	2,000.00
5413	Vehicle Maintenance and Repair	2,826.22	5,186.00	3,600.00	3,600.00	2,361.11	3,600.00
5448	Contract Services	15,450.50	11,593.05	22,000.00	41,000.00	23,095.81	51,900.00
5452	Trash Hauling	6,825.03	7,014.24	8,600.00	8,600.00	4,606.16	8,000.00
5453	Maintenance and Repair	1,577.00	.00	2,000.00	2,000.00	.00	2,000.00
5461	Printing Services	2,067.10	3,928.40	2,500.00	2,500.00	745.00	3,500.00
5471	Equipment Service Fee	.00	.00	.00	2,200.00	1,391.70	3,600.00
5474	Uniforms	1,532.81	1,974.98	2,000.00	2,000.00	1,599.94	2,600.00
5475	Vehicle Lease	10,688.23	14,037.36	13,920.00	13,920.00	10,429.02	13,920.00
5489	Telephone and Data Lines	7,443.26	4,361.74	2,500.00	2,500.00	1,829.52	2,500.00
5551	Continuing Education	561.11	1,043.00	2,000.00	2,000.00	851.76	2,000.00
5712_400	Computer Equipment Operating	944.00	959.82	.00	.00	.00	1,200.00
5719_400	Miscellaneous Equipment Operating Expense	13,042.60	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	53,606.99	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	11,750.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$495,267.23</b>	<b>\$391,632.30</b>	<b>\$439,312.00</b>	<b>\$460,512.00</b>	<b>\$255,059.07</b>	<b>\$482,298.00</b>
	Department <b>700 - Parks Administration Totals</b>	<b>\$495,267.23</b>	<b>\$391,632.30</b>	<b>\$439,312.00</b>	<b>\$460,512.00</b>	<b>\$255,059.07</b>	<b>\$482,298.00</b>
	Department <b>712 - Co Wide Operations</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	150,527.33	83,450.88	83,451.00	85,955.00	60,884.32	85,955.00
5021	Staff Salaries	252,026.18	232,764.56	249,101.00	249,101.00	198,176.76	291,272.00
5061	Longevity	1,530.00	720.00	800.00	800.00	800.00	.00
5101_100	FICA and Retirement FICA	24,355.06	19,269.55	20,942.00	20,942.00	15,707.69	23,712.00
5101_200	FICA and Retirement Medicare	5,695.89	4,506.64	4,898.00	4,898.00	3,673.60	5,545.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>712 - Co Wide Operations</b>						
	Division <b>00 - Operating</b>						
5101_300	FICA and Retirement Retirement	53,122.48	41,455.45	44,901.00	44,901.00	34,967.76	51,353.00
5160_400	Insurance Benefits Medical	62,711.05	51,797.38	67,998.00	67,998.00	52,885.28	79,331.00
5160_500	Insurance Benefits Dental	1,970.57	1,445.71	2,430.00	2,430.00	1,602.65	2,835.00
5160_600	Insurance Benefits Life	357.18	351.62	378.00	378.00	310.34	441.00
5191	Travel Allowance	7,200.00	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00
5194	Telephone Allowance	1,032.50	1,080.00	1,620.00	1,620.00	1,147.50	1,620.00
5202	Data Processing Supplies	526.54	1,640.89	.00	.00	.00	.00
5211	Office Supplies	372.44	992.48	800.00	800.00	545.45	1,000.00
5212	Postage	159.32	74.96	50.00	50.00	14.30	50.00
5302	Membership Fees and Bonds	178.00	.00	450.00	450.00	149.90	450.00
5391	Miscellaneous	.00	85.00	150.00	150.00	87.92	150.00
5413	Vehicle Maintenance and Repair	.00	338.98	3,000.00	3,000.00	.00	3,000.00
5429	Software Maintenance and Licensing	.00	372.24	16,400.00	16,400.00	13,686.74	15,200.00
5448	Contract Services	248,271.78	237,626.82	10,000.00	8,725.00	2,698.00	2,700.00
5461	Printing Services	363.50	322.12	500.00	500.00	.00	300.00
5473	Equipment Lease	2,330.16	2,401.25	2,400.00	2,400.00	1,553.44	2,400.00
5475	Vehicle Lease	12,423.58	15,868.77	16,000.00	16,000.00	11,758.77	16,000.00
5489	Telephone and Data Lines	763.14	1,080.29	1,000.00	2,275.00	1,086.28	1,680.00
5501	Travel	99.37	15.33	100.00	100.00	27.00	100.00
5551	Continuing Education	4,412.40	116.00	2,000.00	2,000.00	135.95	3,000.00
5712_400	Computer Equipment Operating	.00	3,590.94	.00	.00	.00	.00
5718_700	Software Capital	.00	3,000.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	2,873.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	1,491,007.62	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$2,324,309.09</b>	<b>\$707,967.86</b>	<b>\$532,969.00</b>	<b>\$535,473.00</b>	<b>\$404,449.65</b>	<b>\$591,694.00</b>
	Division <b>16 - Census Coordination</b>						
5021	Staff Salaries	.00	.00	.00	14,904.00	6,782.14	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	924.00	420.50	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	217.00	98.34	.00
5202	Data Processing Supplies	.00	.00	.00	1,900.00	1,875.33	.00
5391	Miscellaneous	.00	.00	.00	1,300.00	1,202.66	.00
5461	Printing Services	.00	.00	.00	4,000.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>712 - Co Wide Operations</b>						
	Division <b>16 - Census Coordination</b>						
5489	Telephone and Data Lines	.00	.00	.00	800.00	199.07	.00
5712_400	Computer Equipment Operating	.00	.00	.00	2,000.00	1,397.29	.00
	Cost Center <b>129 - United Way Census Efforts</b>						
5391	Miscellaneous	.00	.00	.00	5,250.00	2,946.03	.00
5448	Contract Services	.00	.00	.00	5,000.00	.00	.00
5461	Printing Services	.00	.00	.00	5,250.00	2,425.24	.00
	Cost Center <b>129 - United Way Census Efforts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$5,371.27</b>	<b>\$0.00</b>
	Totals						
	Division <b>16 - Census Coordination</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,545.00</b>	<b>\$17,346.60</b>	<b>\$0.00</b>
	Department <b>712 - Co Wide Operations</b> Totals	<b>\$2,324,309.09</b>	<b>\$707,967.86</b>	<b>\$532,969.00</b>	<b>\$577,018.00</b>	<b>\$421,796.25</b>	<b>\$591,694.00</b>
	Department <b>715 - TABC</b>						
	Division <b>00 - Operating</b>						
5211	Office Supplies	68.28	26.55	100.00	100.00	.00	.00
5489	Telephone and Data Lines	1,206.40	1,283.09	1,250.00	1,250.00	934.01	.00
	Division <b>00 - Operating</b> Totals	<b>\$1,274.68</b>	<b>\$1,309.64</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$934.01</b>	<b>\$0.00</b>
	Department <b>715 - TABC</b> Totals	<b>\$1,274.68</b>	<b>\$1,309.64</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$934.01</b>	<b>\$0.00</b>
	Department <b>716 - Transfer Stations</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	152,316.70	154,405.43	127,254.00	127,254.00	85,606.10	190,642.00
5061	Longevity	1,342.50	1,392.50	1,325.00	1,325.00	1,325.00	1,445.00
5101_100	FICA and Retirement FICA	9,186.19	9,009.57	8,005.00	8,005.00	4,930.21	11,943.00
5101_200	FICA and Retirement Medicare	2,148.40	2,107.11	1,872.00	1,872.00	1,153.03	2,793.00
5101_300	FICA and Retirement Retirement	19,861.57	20,185.84	17,224.00	17,224.00	11,569.27	26,024.00
5160_400	Insurance Benefits Medical	33,571.89	46,746.90	45,332.00	45,332.00	26,539.10	67,998.00
5160_500	Insurance Benefits Dental	1,199.55	1,670.22	1,620.00	1,620.00	948.17	2,430.00
5160_600	Insurance Benefits Life	250.22	276.24	254.00	254.00	147.82	383.00
5194	Telephone Allowance	.00	804.18	540.00	540.00	382.50	540.00
5201	General Supplies	1,587.15	79.94	1,500.00	1,500.00	662.39	1,500.00
5202	Data Processing Supplies	72.00	.00	.00	.00	.00	.00
5211	Office Supplies	515.00	797.81	1,000.00	1,000.00	347.99	1,500.00
5271	Fuel	1,583.51	2,101.38	2,000.00	2,000.00	1,035.76	2,000.00
5301	Operating Expenses	4,112.15	3,723.29	5,000.00	5,000.00	648.90	5,000.00
5302	Membership Fees and Bonds	.00	111.00	200.00	200.00	.00	200.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>716 - Transfer Stations</b>						
	Division <b>00 - Operating</b>						
5391	Miscellaneous	500.00	711.87	500.00	500.00	.00	500.00
5411	Equipment Maintenance and Repair	3,627.58	1,517.69	3,000.00	3,000.00	1,380.04	3,000.00
5413	Vehicle Maintenance and Repair	3,356.45	2,508.58	3,000.00	3,000.00	565.13	3,000.00
5448	Contract Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
5452	Trash Hauling	203,522.50	206,974.60	220,000.00	220,000.00	125,544.70	220,000.00
5461	Printing Services	75.00	58.00	250.00	250.00	.00	100.00
5474	Uniforms	499.00	499.85	1,000.00	1,000.00	.00	1,500.00
5475	Vehicle Lease	3,217.73	6,086.64	6,500.00	6,500.00	4,523.13	6,500.00
5489	Telephone and Data Lines	1,601.96	1,255.70	1,600.00	1,600.00	837.54	1,500.00
5551	Continuing Education	1,253.83	1,265.78	2,000.00	2,000.00	14.74	1,800.00
5714_700	Heavy Equipment Capital	16,700.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	21,604.43	.00	700.00	700.00	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	40,200.00
	Division <b>00 - Operating</b> Totals	<b>\$513,705.31</b>	<b>\$494,290.12</b>	<b>\$481,676.00</b>	<b>\$481,676.00</b>	<b>\$298,161.52</b>	<b>\$622,498.00</b>
	Department <b>716 - Transfer Stations</b> Totals	<b>\$513,705.31</b>	<b>\$494,290.12</b>	<b>\$481,676.00</b>	<b>\$481,676.00</b>	<b>\$298,161.52</b>	<b>\$622,498.00</b>
	Department <b>720 - Veteran's Administration</b>						
	Division <b>00 - Operating</b>						
5011	Department Head Salary	57,690.65	60,388.92	60,654.00	62,474.00	44,251.50	62,473.00
5021	Staff Salaries	90,622.04	93,497.25	95,200.00	95,200.00	71,808.50	103,895.00
5061	Longevity	340.00	440.00	710.00	710.00	710.00	830.00
5101_100	FICA and Retirement FICA	9,081.66	9,367.47	9,707.00	9,707.00	7,053.72	10,366.00
5101_200	FICA and Retirement Medicare	2,123.92	2,190.77	2,270.00	2,270.00	1,649.66	2,424.00
5101_300	FICA and Retirement Retirement	19,230.29	19,916.55	20,886.00	20,886.00	15,489.46	22,588.00
5160_400	Insurance Benefits Medical	33,997.68	33,954.24	33,999.00	33,999.00	23,767.18	33,999.00
5160_500	Insurance Benefits Dental	1,214.64	1,213.12	1,215.00	1,215.00	849.10	1,215.00
5160_600	Insurance Benefits Life	189.24	189.05	192.00	192.00	132.40	192.00
5202	Data Processing Supplies	.00	.00	160.00	163.00	162.75	160.00
5211	Office Supplies	606.22	958.49	650.00	650.00	62.70	650.00
5212	Postage	137.63	47.68	200.00	200.00	17.55	200.00
5271	Fuel	3,258.11	3,284.84	2,500.00	2,500.00	1,540.56	2,500.00
5413	Vehicle Maintenance and Repair	2,417.43	1,226.52	1,400.00	1,400.00	709.53	1,400.00
5429	Software Maintenance and Licensing	1,347.00	1,347.00	1,510.00	1,510.00	162.32	1,510.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 001 - General Fund</b>							
Department <b>720 - Veteran's Administration</b>							
Division <b>00 - Operating</b>							
5461	Printing Services	52.50	157.50	400.00	400.00	.00	400.00
5473	Equipment Lease	1,024.49	970.36	1,000.00	1,000.00	582.55	1,000.00
5489	Telephone and Data Lines	2,203.96	2,438.63	2,700.00	2,700.00	1,808.51	2,700.00
5501	Travel	1,607.69	817.68	2,000.00	2,000.00	.00	2,000.00
5551	Continuing Education	(17.02)	1,524.40	2,000.00	2,000.00	.00	2,000.00
5712_400	Computer Equipment Operating	.00	.00	2,045.00	2,042.00	1,781.29	.00
Division <b>00 - Operating</b> Totals		\$227,128.13	\$233,930.47	\$241,398.00	\$243,218.00	\$172,539.28	\$252,502.00
Department <b>720 - Veteran's Administration</b> Totals		\$227,128.13	\$233,930.47	\$241,398.00	\$243,218.00	\$172,539.28	\$252,502.00
Department <b>725 - ESD Dispatch</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	.00	.00	.00	.00	.02	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.02	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.02	.00
Division <b>00 - Operating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
Department <b>725 - ESD Dispatch</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
Department <b>761 - Energy Efficiency Project</b>							
Division <b>94 - Buildings</b>							
Cost Center <b>472 - Qualified Enrgy Consvr Bond 2017</b>							
5571	Interest	15,873.66	20,192.65	.00	20,193.00	20,192.65	20,193.00
5581	Fees	.00	800.00	.00	800.00	800.00	.00
Cost Center <b>472 - Qualified Enrgy Consvr Bond 2017</b> Totals		\$15,873.66	\$20,992.65	\$0.00	\$20,993.00	\$20,992.65	\$20,193.00
Cost Center <b>473 - Public Property Finance Act 2017</b>							
5561	Principal	.00	304,386.00	.00	312,543.00	312,543.00	320,575.00
5571	Interest	78,044.40	99,279.10	.00	91,457.00	91,456.38	83,425.00
5581	Fees	.00	300.00	.00	300.00	300.00	.00
Cost Center <b>473 - Public Property Finance Act 2017</b> Totals		\$78,044.40	\$403,965.10	\$0.00	\$404,300.00	\$404,299.38	\$404,000.00
Division <b>94 - Buildings</b> Totals		\$93,918.06	\$424,957.75	\$0.00	\$425,293.00	\$425,292.03	\$424,193.00
Department <b>761 - Energy Efficiency Project</b> Totals		\$93,918.06	\$424,957.75	\$0.00	\$425,293.00	\$425,292.03	\$424,193.00
Department <b>812 - Precinct 2 - Parks</b>							
Division <b>99 - Grants</b>							
Cost Center <b>413 - Dahlstrom Park</b>							
5201	General Supplies	.00	448.75	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>812 - Precinct 2 - Parks</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>413 - Dahlstrom Park</b>						
5611_700	Construction Capital Outlay	30,000.00	.00	.00	.00	.00	.00
	Cost Center <b>413 - Dahlstrom Park</b> Totals	\$30,000.00	\$448.75	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$30,000.00	\$448.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>812 - Precinct 2 - Parks</b> Totals	\$30,000.00	\$448.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>895 - Community Services</b>						
	Division <b>98 - Agencies</b>						
	Cost Center <b>301 - Buda Public Library</b>						
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	70,000.00
	Cost Center <b>301 - Buda Public Library</b> Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$26,250.00	\$70,000.00
	Cost Center <b>302 - Dripping Springs Library</b>						
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	70,000.00
	Cost Center <b>302 - Dripping Springs Library</b> Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$26,250.00	\$70,000.00
	Cost Center <b>303 - Kyle Community Library</b>						
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	70,000.00
	Cost Center <b>303 - Kyle Community Library</b> Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$26,250.00	\$70,000.00
	Cost Center <b>304 - San Marcos Public Library</b>						
5800	Grant Funding	85,000.00	85,000.00	85,000.00	85,000.00	63,750.00	120,000.00
	Cost Center <b>304 - San Marcos Public Library</b> Totals	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$63,750.00	\$120,000.00
	Cost Center <b>305 - Wimberley Village Library</b>						
5600	Project Contributions	.00	.00	.00	.00	.00	100,000.00
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	26,250.00	70,000.00
	Cost Center <b>305 - Wimberley Village Library</b> Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$26,250.00	\$170,000.00
	Cost Center <b>308 - Hays County Crimestoppers</b>						
5800	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	50,000.00
	Cost Center <b>308 - Hays County Crimestoppers</b> Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$50,000.00
	Cost Center <b>317 - Community Action</b>						
5800	Grant Funding	19,000.00	19,000.00	19,000.00	19,000.00	14,250.00	19,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	20,000.00	.00	.00
	Cost Center <b>317 - Community Action</b> Totals	\$19,000.00	\$19,000.00	\$19,000.00	\$39,000.00	\$14,250.00	\$19,000.00
	Cost Center <b>318 - Wimberley Sr Citizens</b>						
5800	Grant Funding	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00
	Cost Center <b>318 - Wimberley Sr Citizens</b> Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>895 - Community Services</b>						
	Division <b>98 - Agencies</b>						
	Cost Center <b>319 - Greater San Marcos Sr Citizens</b>						
5800	Grant Funding	3,000.00	4,000.00	4,000.00	4,000.00	3,000.00	40,000.00
	Cost Center <b>319 - Greater San Marcos Sr Citizens</b>	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$40,000.00
	Totals						
	Cost Center <b>320 - Kyle Area Sr Zone</b>						
5800	Grant Funding	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	15,000.00
	Cost Center <b>320 - Kyle Area Sr Zone</b>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$15,000.00
	Totals						
	Cost Center <b>321 - Hill Country Sr Citizens</b>						
5800	Grant Funding	22,500.00	22,500.00	22,500.00	22,500.00	16,875.00	22,500.00
	Cost Center <b>321 - Hill Country Sr Citizens</b>	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$16,875.00	\$22,500.00
	Totals						
	Cost Center <b>322 - Onion Creek Sr Citizens</b>						
5800	Grant Funding	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
	Cost Center <b>322 - Onion Creek Sr Citizens</b>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00
	Totals						
	Cost Center <b>323 - Combined Community Action</b>						
5800	Grant Funding	13,000.00	13,000.00	13,000.00	13,000.00	9,750.00	15,000.00
	Cost Center <b>323 - Combined Community Action</b>	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$9,750.00	\$15,000.00
	Totals						
	Cost Center <b>324 - The Friends Foundation</b>						
5800	Grant Funding	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	5,000.00
	Cost Center <b>324 - The Friends Foundation</b>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$5,000.00
	Totals						
	Cost Center <b>326 - Hays Co Area Food Bank</b>						
5800	Grant Funding	45,000.00	50,000.00	55,000.00	55,000.00	41,249.97	75,000.00
	Cost Center <b>326 - Hays Co Area Food Bank</b>	\$45,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$41,249.97	\$75,000.00
	Totals						
	Cost Center <b>331 - Hays Trinity Groundwater Consvr</b>						
5800	Grant Funding	50,000.00	.00	.00	.00	.00	.00
	Cost Center <b>331 - Hays Trinity Groundwater Consvr</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
	Cost Center <b>332 - Hays Co SWCD #351</b>						
5800	Grant Funding	4,500.00	4,500.00	4,500.00	4,500.00	3,375.00	7,500.00
	Cost Center <b>332 - Hays Co SWCD #351</b>	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,375.00	\$7,500.00
	Totals						
	Cost Center <b>338 - Hays Caldwl Alcohol &amp; Drug Abuse</b>						
5800	Grant Funding	37,500.00	37,500.00	37,500.00	37,500.00	28,125.00	40,000.00
	Cost Center <b>338 - Hays Caldwl Alcohol &amp; Drug Abuse</b>	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$28,125.00	\$40,000.00
	Totals						
	Cost Center <b>339 - Hays-Caldwell Women's Center</b>						
5600	Project Contributions	.00	.00	300,000.00	300,000.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>895 - Community Services</b>						
	Division <b>98 - Agencies</b>						
	Cost Center <b>339 - Hays-Caldwell Women's Center</b>						
5800	Grant Funding	70,000.00	75,000.00	80,000.00	80,000.00	60,000.00	80,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	20,000.00	.00	.00
	Cost Center <b>339 - Hays-Caldwell Women's Center</b>	<b>\$70,000.00</b>	<b>\$75,000.00</b>	<b>\$380,000.00</b>	<b>\$400,000.00</b>	<b>\$60,000.00</b>	<b>\$80,000.00</b>
	Totals						
	Cost Center <b>340 - Scheib Opportunity Center</b>						
5800	Grant Funding	42,500.00	42,500.00	42,500.00	42,500.00	31,875.00	42,500.00
	Cost Center <b>340 - Scheib Opportunity Center</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$42,500.00</b>	<b>\$31,875.00</b>	<b>\$42,500.00</b>
	Totals						
	Cost Center <b>341 - Southside Community Center</b>						
5800	Grant Funding	25,000.00	25,000.00	25,000.00	25,000.00	18,750.00	30,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	20,000.00	.00	.00
	Cost Center <b>341 - Southside Community Center</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$45,000.00</b>	<b>\$18,750.00</b>	<b>\$30,000.00</b>
	Totals						
	Cost Center <b>342 - Village of San Marcos</b>						
5600	Project Contributions	300,000.00	.00	.00	.00	.00	.00
	Cost Center <b>342 - Village of San Marcos</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals						
	Cost Center <b>350 - San Marcos Youth Service Bureau</b>						
5800	Grant Funding	13,500.00	13,500.00	13,500.00	13,500.00	10,125.00	22,500.00
	Cost Center <b>350 - San Marcos Youth Service Bureau</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$10,125.00</b>	<b>\$22,500.00</b>
	Totals						
	Cost Center <b>351 - Greater SM Youth Shelter</b>						
5800	Grant Funding	60,000.00	65,000.00	70,000.00	70,000.00	52,500.00	70,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	20,000.00	.00	.00
	Cost Center <b>351 - Greater SM Youth Shelter</b>	<b>\$60,000.00</b>	<b>\$65,000.00</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>	<b>\$52,500.00</b>	<b>\$70,000.00</b>
	Totals						
	Cost Center <b>352 - CASA of Central Texas</b>						
5600	Project Contributions	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
5800	Grant Funding	35,000.00	35,000.00	40,000.00	40,000.00	30,000.00	100,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	10,000.00	.00	.00
	Cost Center <b>352 - CASA of Central Texas</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	<b>\$140,000.00</b>	<b>\$150,000.00</b>	<b>\$130,000.00</b>	<b>\$100,000.00</b>
	Totals						
	Cost Center <b>353 - Big Brothers and Big Sisters</b>						
5800	Grant Funding	5,250.00	5,250.00	5,250.00	5,250.00	3,937.50	10,000.00
	Cost Center <b>353 - Big Brothers and Big Sisters</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$3,937.50</b>	<b>\$10,000.00</b>
	Totals						



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>895 - Community Services</b>						
	Division <b>98 - Agencies</b>						
	Cost Center <b>354 - Hays Co Child Protective Board</b>						
5600	Project Contributions	.00	150,000.00	.00	51,500.00	42,750.00	.00
5800	Grant Funding	90,875.00	55,000.00	55,000.00	55,000.00	41,250.00	60,000.00
5800_019	Grant Funding COVID-19 Relief	.00	.00	.00	10,000.00	.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board</b>	<b>\$90,875.00</b>	<b>\$205,000.00</b>	<b>\$55,000.00</b>	<b>\$116,500.00</b>	<b>\$84,000.00</b>	<b>\$60,000.00</b>
	Totals						
	Cost Center <b>360 - Pet Prevent a Liter</b>						
5800	Grant Funding	5,625.00	15,625.00	20,625.00	20,625.00	15,468.75	25,000.00
	Cost Center <b>360 - Pet Prevent a Liter</b>	<b>\$5,625.00</b>	<b>\$15,625.00</b>	<b>\$20,625.00</b>	<b>\$20,625.00</b>	<b>\$15,468.75</b>	<b>\$25,000.00</b>
	Totals						
	Cost Center <b>361 - San Marcos Animal Shelter</b>						
5600	Project Contributions	.00	.00	.00	150,000.00	.00	.00
	Cost Center <b>361 - San Marcos Animal Shelter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals						
	Cost Center <b>366 - Nosotros La Gente</b>						
5800	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00
	Cost Center <b>366 - Nosotros La Gente</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>
	Totals						
	Cost Center <b>368 - Indigeneous Cultures</b>						
5800	Grant Funding	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	5,000.00
	Cost Center <b>368 - Indigeneous Cultures</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,125.00</b>	<b>\$5,000.00</b>
	Totals						
	Cost Center <b>375 - CARTS Hays Co Transit</b>						
5800	Grant Funding	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	25,000.00
	Cost Center <b>375 - CARTS Hays Co Transit</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>	<b>\$25,000.00</b>
	Totals						
	Cost Center <b>384 - Friends of Family Justice Center</b>						
5600	Project Contributions	.00	.00	45,000.00	45,000.00	45,000.00	.00
5800	Grant Funding	.00	.00	10,000.00	10,000.00	7,500.00	25,000.00
	Cost Center <b>384 - Friends of Family Justice Center</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$52,500.00</b>	<b>\$25,000.00</b>
	Totals						
	Cost Center <b>385 - Capital Idea</b>						
5800	Grant Funding	.00	.00	25,000.00	25,000.00	18,750.00	100,000.00
	Cost Center <b>385 - Capital Idea</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$18,750.00</b>	<b>\$100,000.00</b>
	Totals						
	Division <b>98 - Agencies</b>	<b>\$1,236,750.00</b>	<b>\$1,026,875.00</b>	<b>\$1,281,875.00</b>	<b>\$1,583,375.00</b>	<b>\$815,406.22</b>	<b>\$1,411,000.00</b>
	Department <b>895 - Community Services</b>	<b>\$1,236,750.00</b>	<b>\$1,026,875.00</b>	<b>\$1,281,875.00</b>	<b>\$1,583,375.00</b>	<b>\$815,406.22</b>	<b>\$1,411,000.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>899 - Misc/Countywide Grants/Projects</b>						
	Division <b>13 - Public Improvement District</b>						
	Cost Center <b>084 - La Cima Administration</b>						
5448	Contract Services	37,496.02	37,682.67	40,000.00	40,000.00	25,200.11	40,000.00
	Cost Center <b>084 - La Cima Administration Totals</b>	\$37,496.02	\$37,682.67	\$40,000.00	\$40,000.00	\$25,200.11	\$40,000.00
	Cost Center <b>133 - La Cima NIA Bond Test</b>						
5441	Legal Services	.00	.00	.00	25,000.00	18,220.00	.00
	Cost Center <b>133 - La Cima NIA Bond Test Totals</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$18,220.00	\$0.00
	Division <b>13 - Public Improvement District Totals</b>	\$37,496.02	\$37,682.67	\$40,000.00	\$65,000.00	\$43,420.11	\$40,000.00
	Division <b>99 - Grants</b>						
	Cost Center <b>109 - Feral Hog Abatement Program</b>						
5201	General Supplies	1,219.00	3,588.00	.00	850.00	.00	.00
5391	Miscellaneous	60.00	.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	599.40	599.40	.00	600.00	599.40	.00
5448	Contract Services	6,000.00	7,570.70	.00	6,050.00	.00	.00
	Cost Center <b>109 - Feral Hog Abatement Program Totals</b>	\$7,878.40	\$11,758.10	\$0.00	\$7,500.00	\$599.40	\$0.00
	Cost Center <b>113 - CJD NIBRS</b>						
5712_700	Computer Equipment Capital	.00	252,295.06	12,569.00	40,310.00	40,309.79	12,569.00
5718_700	Software Capital	.00	1,256,752.31	212,651.00	184,910.00	162,753.38	212,651.00
	Cost Center <b>113 - CJD NIBRS Totals</b>	\$0.00	\$1,509,047.37	\$225,220.00	\$225,220.00	\$203,063.17	\$225,220.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests</b>						
5717_400	Law Enforcement Equipment Operating	.00	13,041.33	3,116.00	14,629.00	.00	.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests Totals</b>	\$0.00	\$13,041.33	\$3,116.00	\$14,629.00	\$0.00	\$0.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b>						
5080	Salary In Kind	.00	.00	.00	16,320.00	.00	.00
5448	Contract Services	.00	.00	.00	326,400.00	19,894.66	.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj Totals</b>	\$0.00	\$0.00	\$0.00	\$342,720.00	\$19,894.66	\$0.00
	Cost Center <b>125 - TIDC Indigent Defense Coord</b>						
5021	Staff Salaries	.00	.00	.00	49,913.00	20,348.61	61,819.00
5061	Longevity	.00	.00	.00	.00	.00	780.00
5101_100	FICA and Retirement FICA	.00	.00	.00	3,094.00	1,241.20	3,881.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	724.00	290.27	908.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	6,659.00	2,749.10	8,457.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>899 - Misc/Countywide Grants/Projects</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>125 - TIDC Indigent Defense Coord</b>						
5160_400	Insurance Benefits Medical	.00	.00	.00	11,333.00	3,687.98	11,333.00
5160_500	Insurance Benefits Dental	.00	.00	.00	405.00	131.76	405.00
5160_600	Insurance Benefits Life	.00	.00	.00	64.00	20.50	64.00
5202	Data Processing Supplies	.00	.00	.00	740.00	739.38	.00
5211	Office Supplies	.00	.00	.00	1,826.00	1,108.05	500.00
5429	Software Maintenance and Licensing	.00	.00	.00	200.00	121.73	.00
5489	Telephone and Data Lines	.00	.00	.00	1,200.00	588.34	1,200.00
5501	Travel	.00	.00	.00	500.00	.00	.00
5551	Continuing Education	.00	.00	.00	1,500.00	.00	1,000.00
5711_400	Office Equipment Operating	.00	.00	.00	2,400.00	1,542.37	.00
5712_400	Computer Equipment Operating	.00	.00	.00	3,750.00	2,567.49	.00
Cost Center	<b>125 - TIDC Indigent Defense Coord</b>	\$0.00	\$0.00	\$0.00	\$84,308.00	\$35,136.78	\$90,347.00
	Totals						
Cost Center	<b>130 - TIDC Counsel at 1st Appearance</b>						
5448	Contract Services	.00	.00	.00	136,500.00	.00	.00
Cost Center	<b>130 - TIDC Counsel at 1st Appearance</b>	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00
	Totals						
Division	<b>99 - Grants</b>	\$7,878.40	\$1,533,846.80	\$228,336.00	\$810,877.00	\$258,694.01	\$315,567.00
Department	<b>899 - Misc/Countywide Grants/Projects</b>	\$45,374.42	\$1,571,529.47	\$268,336.00	\$875,877.00	\$302,114.12	\$355,567.00
	Totals						
Fund	<b>001 - General Fund</b>	\$85,364,794.10	\$88,905,675.73	\$97,988,698.00	\$99,865,073.00	\$60,988,210.12	\$109,902,035.73
Fund	<b>002 - Election Contract Fund</b>						
Department	<b>655 - Election Administration</b>						
Division	<b>00 - Operating</b>						
5202	Data Processing Supplies	128.13	2,360.00	38,605.00	38,605.00	1,234.31	2,000.00
5211	Office Supplies	.00	.00	.00	6,000.00	2,274.32	3,402.00
5302	Membership Fees and Bonds	.00	.00	.00	650.00	250.00	373.00
5411	Equipment Maintenance and Repair	802.25	.00	5,000.00	5,000.00	.00	.00
5429	Software Maintenance and Licensing	16,500.00	3,774.59	16,500.00	22,084.00	20,225.41	30,256.00
5446	Election Expenses	3,650.05	16,187.65	330,000.00	311,040.00	36,839.92	253,963.00
5461	Printing Services	3,625.00	.00	3,625.00	10,351.00	8,455.58	20,000.00
5551	Continuing Education	6,714.29	5,902.62	10,000.00	10,000.00	1,802.00	2,965.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>002 - Election Contract Fund</b>						
Department	<b>655 - Election Administration</b>						
Division	<b>00 - Operating</b>						
5712_400	Computer Equipment Operating	49,803.17	.00	.00	.00	.00	.00
5718_700	Software Capital	34,500.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$115,722.89	\$28,224.86	\$403,730.00	\$403,730.00	\$71,081.54	\$312,959.00
	Department <b>655 - Election Administration</b> Totals	\$115,722.89	\$28,224.86	\$403,730.00	\$403,730.00	\$71,081.54	\$312,959.00
	Fund <b>002 - Election Contract Fund</b> Totals	\$115,722.89	\$28,224.86	\$403,730.00	\$403,730.00	\$71,081.54	\$312,959.00
Fund	<b>003 - Medical &amp; Dental Insurance Fund</b>						
Department	<b>730 - Medical and Dental Insurance</b>						
Division	<b>00 - Operating</b>						
5303	Professional and Admin Fees	1,326,413.16	1,268,459.45	1,350,000.00	1,350,000.00	1,054,423.27	1,500,000.00
5342	Self Insurance	9,497,654.76	9,825,687.98	9,362,000.00	9,362,000.00	7,454,650.55	10,600,000.00
5343	Other Premiums	585,311.14	728,605.35	700,000.00	700,000.00	444,272.29	900,000.00
5391	Miscellaneous	.00	219.05	.00	.00	645.62	.00
	Division <b>00 - Operating</b> Totals	\$11,409,379.06	\$11,822,971.83	\$11,412,000.00	\$11,412,000.00	\$8,953,991.73	\$13,000,000.00
	Department <b>730 - Medical and Dental Insurance</b> Totals	\$11,409,379.06	\$11,822,971.83	\$11,412,000.00	\$11,412,000.00	\$8,953,991.73	\$13,000,000.00
	Fund <b>003 - Medical &amp; Dental Insurance Fund</b> Totals	\$11,409,379.06	\$11,822,971.83	\$11,412,000.00	\$11,412,000.00	\$8,953,991.73	\$13,000,000.00
Fund	<b>006 - Public Safety Bond 2017 Fund</b>						
Department	<b>852 - Jail-Public Safety Construction</b>						
Division	<b>94 - Buildings</b>						
5385	Arbitrage and Other Costs	.00	583.00	.00	.00	503.50	.00
Cost Center	<b>200 - Jail Facility</b>						
5201	General Supplies	.00	1,101.73	459,006.00	459,006.00	.00	.00
5610_700	Program Management Capital Outlay	517,191.19	139,668.16	500,000.00	500,000.00	222,229.03	.00
5611_700	Construction Capital Outlay	10,832,668.52	27,731,887.89	25,000,000.00	25,000,000.00	14,899,574.23	5,000,000.00
5631_700	Environmental Capital Outlay	.00	1,440.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	11,615.68	.00	2,500,000.00	897,676.00	.00	.00
5712_400	Computer Equipment Operating	1,831.47	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	.00	.00	.00	136,509.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	15,836.00	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	.00	.00	20,515.00	.00	.00
5718_700	Software Capital	.00	.00	.00	56,708.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	3,419.65	500,000.00	500,000.00	12,590.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	11,900.00	.00	.00	383,058.00	66,693.27	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>006 - Public Safety Bond 2017 Fund</b>						
Department	<b>852 - Jail-Public Safety Construction</b>						
Division	<b>94 - Buildings</b>						
Cost Center	<b>200 - Jail Facility</b>						
5741	Misc Capital Improvements	34,402.70	1,737.00	40,994.00	40,994.00	.00	.00
	Cost Center <b>200 - Jail Facility Totals</b>	\$11,409,609.56	\$27,879,254.43	\$29,000,000.00	\$28,010,302.00	\$15,201,086.53	\$5,000,000.00
Cost Center	<b>201 - Public Safety Building</b>						
5610_700	Program Management Capital Outlay	264,089.14	56,053.31	300,000.00	300,000.00	169,097.39	.00
5611_700	Construction Capital Outlay	3,667,881.75	8,917,009.38	20,000,000.00	19,740,334.00	12,788,916.04	2,000,000.00
5621_700	Engineering Capital Outlay	750.00	.00	.00	.00	.00	.00
5631_700	Environmental Capital Outlay	.00	1,440.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	.00	.00	.00	206,287.00	.00	.00
5715_700	Communication Equipment Capital	.00	.00	.00	783,411.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	259,666.00	.00	.00
	Cost Center <b>201 - Public Safety Building Totals</b>	\$3,932,720.89	\$8,974,502.69	\$20,300,000.00	\$21,289,698.00	\$12,958,013.43	\$2,000,000.00
	Division <b>94 - Buildings Totals</b>	\$15,342,330.45	\$36,854,340.12	\$49,300,000.00	\$49,300,000.00	\$28,159,603.46	\$7,000,000.00
Department	<b>852 - Jail-Public Safety Construction Totals</b>	\$15,342,330.45	\$36,854,340.12	\$49,300,000.00	\$49,300,000.00	\$28,159,603.46	\$7,000,000.00
Fund	<b>006 - Public Safety Bond 2017 Fund Totals</b>	\$15,342,330.45	\$36,854,340.12	\$49,300,000.00	\$49,300,000.00	\$28,159,603.46	\$7,000,000.00
Fund	<b>007 - Energy Efficiency Proj 2017 Fund</b>						
Department	<b>761 - Energy Efficiency Project</b>						
Division	<b>94 - Buildings</b>						
Cost Center	<b>202 - QECB Project</b>						
5719_030	Miscellaneous Equipment Jail	173,858.00	.00	.00	.00	.00	.00
5719_190	Miscellaneous Equipment Yarrington	79,872.00	.00	.00	.00	.00	.00
5741_030	Misc Capital Improvements Jail	267,959.10	.00	.00	.00	.00	.00
5741_110	Misc Capital Improvements Courthouse	5,030.00	39,169.45	.00	.00	.00	.00
5741_120	Misc Capital Improvements Kyle	14,270.00	.00	.00	.00	.00	.00
5741_190	Misc Capital Improvements Yarrington	68,904.70	.00	.00	.00	.00	.00
5741_200	Misc Capital Improvements Personal Health	10,705.00	.00	.00	.00	.00	.00
5741_220	Misc Capital Improvements Juvenile Detention Center	28,175.00	.00	6,772.00	6,772.00	.00	.00
5741_260	Misc Capital Improvements Government Center	208,634.00	299,085.00	10,100.00	10,100.00	.00	.00
5741_290	Misc Capital Improvements Jacob's Well	1,705.00	.00	.00	.00	.00	.00
	Cost Center <b>202 - QECB Project Totals</b>	\$859,112.80	\$338,254.45	\$16,872.00	\$16,872.00	\$0.00	\$0.00
Cost Center	<b>203 - Public Propty Fince Contrct Proj</b>						
5741_030	Misc Capital Improvements Jail	411,706.85	36,324.00	.00	.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 007	<b>Energy Efficiency Proj 2017 Fund</b>						
Department 761	<b>Energy Efficiency Project</b>						
Division 94	<b>Buildings</b>						
Cost Center 203	<b>Public Propty Fince Contrct Proj</b>						
5741_110	Misc Capital Improvements Courthouse	26,750.00	425.00	.00	.00	.00	.00
5741_120	Misc Capital Improvements Kyle	21,600.00	225.00	.00	.00	.00	.00
5741_160	Misc Capital Improvements Dripping Springs	16,640.00	375.00	.00	.00	.00	.00
5741_170	Misc Capital Improvements Wimberley	.00	.00	455.00	455.00	.00	.00
5741_190	Misc Capital Improvements Yarrington	11,700.00	376.00	.00	.00	.00	.00
5741_200	Misc Capital Improvements Personal Health	22,750.00	280.00	.00	.00	.00	.00
5741_220	Misc Capital Improvements Juvenile Detention Center	18,750.00	280.00	.00	.00	.00	.00
5741_260	Misc Capital Improvements Government Center	229,087.10	920,000.00	31,417.00	31,417.00	.00	.00
5741_290	Misc Capital Improvements Jacob's Well	.20	3,775.00	.00	.00	.00	.00
Cost Center 203	<b>Public Propty Fince Contrct Proj</b>	\$758,984.15	\$962,060.00	\$31,872.00	\$31,872.00	\$0.00	\$0.00
	Totals						
Division 94	<b>Buildings</b> Totals	\$1,618,096.95	\$1,300,314.45	\$48,744.00	\$48,744.00	\$0.00	\$0.00
Department 761	<b>Energy Efficiency Project</b> Totals	\$1,618,096.95	\$1,300,314.45	\$48,744.00	\$48,744.00	\$0.00	\$0.00
Fund 007	<b>Energy Efficiency Proj 2017 Fund</b> Totals	\$1,618,096.95	\$1,300,314.45	\$48,744.00	\$48,744.00	\$0.00	\$0.00
Fund 020	<b>Road and Bridge General Fund</b>						
Department 710	<b>RPTP</b>						
Division 00	<b>Operating</b>						
5011	Department Head Salary	136,345.44	140,435.76	140,436.00	140,436.00	102,459.52	144,649.00
5021	Staff Salaries	3,079,523.88	3,154,917.32	3,804,262.00	3,804,262.00	2,333,604.60	4,082,594.00
5031	Overtime Compensation	93,750.35	93,263.85	50,000.00	50,000.00	4,222.05	50,000.00
5061	Longevity	37,815.00	36,215.00	38,865.00	38,930.00	38,930.00	40,865.00
5091	Salary Adjustments	.00	.00	133,579.00	133,579.00	.00	.00
5101_100	FICA and Retirement FICA	200,836.17	204,595.79	250,172.00	250,172.00	147,386.74	267,814.00
5101_200	FICA and Retirement Medicare	47,019.92	47,963.11	58,508.00	58,508.00	34,557.08	62,634.00
5101_300	FICA and Retirement Retirement	431,047.88	441,738.91	538,275.00	538,275.00	327,232.55	578,778.00
5160_400	Insurance Benefits Medical	824,008.16	808,013.69	1,076,635.00	1,076,635.00	579,212.79	1,144,633.00
5160_500	Insurance Benefits Dental	29,424.12	29,683.45	38,475.00	38,475.00	20,807.58	40,905.00
5160_600	Insurance Benefits Life	4,545.70	4,602.72	6,033.00	6,033.00	3,274.20	6,414.00
5194	Telephone Allowance	977.93	1,382.40	1,472.00	1,472.00	1,042.95	1,472.00
5201_002	General Supplies Miscellaneous	38,098.09	38,615.89	36,500.00	36,500.00	22,744.60	38,000.00
5201_005	General Supplies Misc Small Tools	9,367.84	14,095.80	8,500.00	8,500.00	3,851.54	10,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>020 - Road and Bridge General Fund</b>						
Department	<b>710 - RPTP</b>						
Division	<b>00 - Operating</b>						
5202	Data Processing Supplies	2,229.03	943.67	1,819.00	1,893.00	1,546.43	1,000.00
5210	Signs and Barricades	48,349.97	58,831.61	62,000.00	62,000.00	41,032.02	62,000.00
5211	Office Supplies	4,707.93	5,402.00	5,500.00	5,500.00	2,960.28	5,500.00
5212	Postage	482.08	512.50	700.00	700.00	270.00	600.00
5231	Medical and Safety Supplies	13,985.87	12,647.49	15,000.00	15,000.00	8,193.23	15,000.00
5271	Fuel	344,461.80	352,805.13	350,000.00	350,000.00	136,368.83	281,680.00
5302	Membership Fees and Bonds	315.00	220.00	1,145.00	1,145.00	310.00	735.00
5324	Permit, License, and Review Fees	6,610.00	500.00	650.00	7,150.00	6,600.00	750.00
5332	Safety Training and Supplies	.00	.00	250.00	250.00	.00	3,000.00
5335	Employment Testing	3,857.75	3,215.00	4,000.00	4,000.00	1,602.00	4,000.00
5349	Roadway Striping	14,214.00	.00	.00	.00	.00	.00
5351	Road Material and Supplies	1,739,968.30	1,542,138.37	4,000,000.00	3,723,997.00	656,139.63	5,384,600.00
5386	Right of Way	3,500.00	143,048.44	1,000,000.00	1,000,000.00	41,514.22	1,705,000.00
5391	Miscellaneous	6,875.71	304.06	4,500.00	4,500.00	2,804.30	4,500.00
5411	Equipment Maintenance and Repair	1,513.91	6,983.96	15,000.00	15,000.00	152.23	12,000.00
5413	Vehicle Maintenance and Repair	233,957.87	247,798.84	250,000.00	250,000.00	131,609.98	250,000.00
5429	Software Maintenance and Licensing	10,835.70	10,584.19	10,700.00	10,700.00	10,657.05	12,261.00
5441	Legal Services	.00	.00	2,000.00	114.00	.00	2,000.00
5444	Roadway Testing	4,104.06	11,307.00	5,000.00	5,000.00	.00	10,000.00
5448_008	Contract Services Consultant	1,181,594.77	553,875.03	3,884,301.00	3,884,301.00	863,134.72	3,584,018.00
5448_010	Contract Services Road Work	1,036,856.69	1,829,029.29	4,602,224.00	4,602,224.00	510,667.83	4,765,520.00
5451	Building Maintenance and Repair	4,955.23	2,833.35	20,000.00	20,000.00	.00	20,000.00
5452	Trash Hauling	13,970.00	13,046.50	15,500.00	15,500.00	8,850.00	15,500.00
5453	Maintenance and Repair	.00	.00	40,000.00	40,000.00	.00	40,000.00
5461	Printing Services	446.37	.00	500.00	500.00	.00	500.00
5462	Public Notice	20.66	238.10	1,500.00	1,500.00	125.50	1,500.00
5471	Equipment Service Fee	.00	.00	.00	1,886.00	838.00	.00
5473_013	Equipment Lease Office Eqpt	3,900.60	4,155.65	4,200.00	4,200.00	2,749.50	4,200.00
5473_015	Equipment Lease Road Eqpt	5,788.45	946.45	8,000.00	8,000.00	4,128.71	8,000.00
5474	Uniforms	20,084.19	23,918.10	21,000.00	21,000.00	17,994.15	24,000.00
5480_230	Utilities RPTP - Road and Bridge	22,419.95	25,298.42	25,000.00	25,000.00	19,449.84	30,000.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>020 - Road and Bridge General Fund</b>						
Department	<b>710 - RPTP</b>						
Division	<b>00 - Operating</b>						
Cost Center	<b>649 - Windy Hill Road Corridor SMP</b>	\$50,862.56	\$139,476.54	\$152,148.00	\$227,148.00	\$302,487.81	\$1,120,828.00
	Totals						
Cost Center	<b>768 - RM12 - RM3237 Intersection SMP</b>						
5610_400	Program Management Operating Expense	8,981.10	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	141,158.73	383,426.00	383,426.00	54,771.38	204,019.00
Cost Center	<b>768 - RM12 - RM3237 Intersection SMP</b>	\$8,981.10	\$141,158.73	\$383,426.00	\$383,426.00	\$54,771.38	\$204,019.00
	Totals						
Cost Center	<b>769 - Wintersmill Prkwy FM3237-RR12</b>						
5610_400	Program Management Operating Expense	9,496.16	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	13,853.50	28,458.64	400,000.00	400,000.00	62,555.79	315,890.00
Cost Center	<b>769 - Wintersmill Prkwy FM3237-RR12</b>	\$23,349.66	\$28,458.64	\$400,000.00	\$400,000.00	\$62,555.79	\$315,890.00
	Totals						
Cost Center	<b>771 - Fischer Store Rd - FM2325 SI</b>						
5610_400	Program Management Operating Expense	4,038.82	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	6,677.00	25,019.00	110,537.00	110,537.00	13,900.00	50,000.00
5632_400	Right of Way Operating Expense	.00	.00	100,000.00	100,000.00	78,342.36	55,000.00
Cost Center	<b>771 - Fischer Store Rd - FM2325 SI</b>	\$10,715.82	\$25,019.00	\$210,537.00	\$210,537.00	\$92,242.36	\$105,000.00
	Totals						
Cost Center	<b>868 - Lime Kiln Rd Safety &amp; Drainage</b>						
5610_700	Program Management Capital Outlay	43,254.70	59,103.02	57,608.08	57,608.08	44,465.19	76,000.00
5621_700	Engineering Capital Outlay	136,464.88	39,095.10	293,908.00	293,908.00	41,857.47	257,761.00
5632_700	Right of Way Capital Outlay	475.98	16,894.15	100,000.00	100,000.00	5,159.59	.00
Cost Center	<b>868 - Lime Kiln Rd Safety &amp; Drainage</b>	\$180,195.56	\$115,092.27	\$451,516.08	\$451,516.08	\$91,482.25	\$333,761.00
	Totals						
Cost Center	<b>872 - US290 West SI-Holder &amp; Trautwein</b>						
5610_400	Program Management Operating Expense	23,185.09	66,837.82	57,608.00	57,608.00	62,197.93	131,000.00
5621_400	Engineering Operating Expense	32,460.00	53,641.89	.00	193,813.00	32,583.50	174,091.00
Cost Center	<b>872 - US290 West SI-Holder &amp; Trautwein</b>	\$55,645.09	\$120,479.71	\$57,608.00	\$251,421.00	\$94,781.43	\$305,091.00
	Totals						
Cost Center	<b>873 - RM150 - RR12 Intersection SMP</b>						
5610_400	Program Management Operating Expense	17,394.87	38,639.70	57,608.00	57,608.00	62,340.92	130,000.00
5621_400	Engineering Operating Expense	29,084.64	58,957.71	359,080.00	359,080.00	138,138.04	129,706.00
Cost Center	<b>873 - RM150 - RR12 Intersection SMP</b>	\$46,479.51	\$97,597.41	\$416,688.00	\$416,688.00	\$200,478.96	\$259,706.00
	Totals						
	Division <b>00 - Operating</b> Totals	\$12,396,937.33	\$11,593,235.61	\$24,681,873.08	\$24,715,293.08	\$8,151,463.91	\$27,715,478.00
	Department <b>710 - RPTP</b> Totals	\$12,396,937.33	\$11,593,235.61	\$24,681,873.08	\$24,715,293.08	\$8,151,463.91	\$27,715,478.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>020 - Road and Bridge General Fund Totals</b>	\$12,396,937.33	\$11,593,235.61	\$24,681,873.08	\$24,715,293.08	\$8,151,463.91	\$27,715,478.00
Fund	<b>022 - Road Bond 2006 Construction Fund</b>						
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>875 - Mt. Gainor Road - Pct. 4</b>						
5611_700	Construction Capital Outlay	.00	94,848.11	682,283.00	682,283.00	.00	600,000.00
Cost Center	<b>875 - Mt. Gainor Road - Pct. 4 Totals</b>	\$0.00	\$94,848.11	\$682,283.00	\$682,283.00	\$0.00	\$600,000.00
Division	<b>96 - Road Bonds Totals</b>	\$0.00	\$94,848.11	\$682,283.00	\$682,283.00	\$0.00	\$600,000.00
Department	<b>804 - Precinct 4 - Roads Totals</b>	\$0.00	\$94,848.11	\$682,283.00	\$682,283.00	\$0.00	\$600,000.00
Fund	<b>022 - Road Bond 2006 Construction Fund Totals</b>	\$0.00	\$94,848.11	\$682,283.00	\$682,283.00	\$0.00	\$600,000.00
Fund	<b>024 - Dacy Lane Road Improv 2009 Fund</b>						
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>634 - Dacy Lane</b>						
5632_700	Right of Way Capital Outlay	445,050.80	29,085.50	.00	.00	.00	.00
Cost Center	<b>634 - Dacy Lane Totals</b>	\$445,050.80	\$29,085.50	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>96 - Road Bonds Totals</b>	\$445,050.80	\$29,085.50	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>801 - Precinct 1 - Roads Totals</b>	\$445,050.80	\$29,085.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>024 - Dacy Lane Road Improv 2009 Fund Totals</b>	\$445,050.80	\$29,085.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
5385	Arbitrage and Other Costs	1,850.00	1,100.00	.00	950.00	950.00	.00
Division	<b>96 - Road Bonds Totals</b>	\$1,850.00	\$1,100.00	\$0.00	\$950.00	\$950.00	\$0.00
Department	<b>800 - Bond Issues Totals</b>	\$1,850.00	\$1,100.00	\$0.00	\$950.00	\$950.00	\$0.00
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>634 - Dacy Lane</b>						
5611_700	Construction Capital Outlay	.00	.00	.00	(950.00)	.00	.00
5632_700	Right of Way Capital Outlay	21,123.53	.00	.00	.00	.00	.00
Cost Center	<b>634 - Dacy Lane Totals</b>	\$21,123.53	\$0.00	\$0.00	(\$950.00)	\$0.00	\$0.00
Division	<b>96 - Road Bonds Totals</b>	\$21,123.53	\$0.00	\$0.00	(\$950.00)	\$0.00	\$0.00
Department	<b>801 - Precinct 1 - Roads Totals</b>	\$21,123.53	\$0.00	\$0.00	(\$950.00)	\$0.00	\$0.00
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>634 - Dacy Lane</b>						
5611_700	Construction Capital Outlay	.00	.00	4,895,306.00	4,895,306.00	.00	5,000,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b>						
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>634 - Dacy Lane</b>						
	Cost Center <b>634 - Dacy Lane</b> Totals	\$0.00	\$0.00	\$4,895,306.00	\$4,895,306.00	\$0.00	\$5,000,000.00
	Division <b>96 - Road Bonds</b> Totals	\$0.00	\$0.00	\$4,895,306.00	\$4,895,306.00	\$0.00	\$5,000,000.00
	Department <b>802 - Precinct 2 - Roads</b> Totals	\$0.00	\$0.00	\$4,895,306.00	\$4,895,306.00	\$0.00	\$5,000,000.00
Department	<b>803 - Precinct 3 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>755 - RR12 - Junction</b>						
5632_400	Right of Way Operating Expense	2,475.42	.00	.00	.00	.00	.00
	Cost Center <b>755 - RR12 - Junction</b> Totals	\$2,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$2,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>803 - Precinct 3 - Roads</b> Totals	\$2,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>885 - RM1826 - Darden Hill</b>						
5611_400	Construction Operating Expense	23,562.62	.00	.00	.00	.00	.00
	Cost Center <b>885 - RM1826 - Darden Hill</b> Totals	\$23,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$23,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>804 - Precinct 4 - Roads</b> Totals	\$23,562.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b> Totals	\$49,011.57	\$1,100.00	\$4,895,306.00	\$4,895,306.00	\$950.00	\$5,000,000.00
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
5385	Arbitrage and Other Costs	1,100.00	.00	.00	.00	.00	.00
	Division <b>96 - Road Bonds</b> Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>504 - FM110 - SH123</b>						
5610_400	Program Management Operating Expense	1,459.85	.00	.00	.00	.00	.00
	Cost Center <b>504 - FM110 - SH123</b> Totals	\$1,459.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>510 - IH35 at Yarrington Road</b>						
5610_400	Program Management Operating Expense	3,444.50	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	5,528,026.16	96,176.28	.00	.00	.00	.00
	Cost Center <b>510 - IH35 at Yarrington Road</b> Totals	\$5,531,470.66	\$96,176.28	\$0.00	\$0.00	\$0.00	\$0.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>						
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>513 - FM110N-IH 35@Yarrington to SH80</b>						
5610_400	Program Management Operating Expense	80,445.80	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	66,820.08	.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	94,494.61	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	2,185,236.58	43,831.96	.00	.00	.00	.00
Cost Center	<b>513 - FM110N-IH 35@Yarrington to SH80 Totals</b>	<b>\$2,426,997.07</b>	<b>\$43,831.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>514 - FM110M-SH80 to FM621</b>						
5610_400	Program Management Operating Expense	61,904.96	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	16,823.50	16,575.05	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	23,780.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	2,406,930.87	232,697.00	.00	.00	.00	.00
Cost Center	<b>514 - FM110M-SH80 to FM621 Totals</b>	<b>\$2,509,439.33</b>	<b>\$249,272.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>515 - FM110S-FM621 to SH123</b>						
5610_400	Program Management Operating Expense	80,339.21	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	105,436.22	.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	28,746.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	1,817,991.97	.00	.00	.00	.00	.00
Cost Center	<b>515 - FM110S-FM621 to SH123 Totals</b>	<b>\$2,032,513.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>517 - IH35/Posey Road Interchange</b>						
5610_400	Program Management Operating Expense	68,514.95	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	633,146.19	9,634.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	27,883.47	.00	.00	.00	.00	.00
Cost Center	<b>517 - IH35/Posey Road Interchange Totals</b>	<b>\$729,544.61</b>	<b>\$9,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>518 - IH35 Northbound Ramp</b>						
5610_400	Program Management Operating Expense	5,265.45	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	.00	283,910.28	.00	.00	.00	.00
Cost Center	<b>518 - IH35 Northbound Ramp Totals</b>	<b>\$5,265.45</b>	<b>\$283,910.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>519 - FM150 Center Turn Lane</b>						
5610_400	Program Management Operating Expense	11,707.56	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	94,909.77	.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	2,635.00	.00	.00	.00	.00	.00
Cost Center	<b>519 - FM150 Center Turn Lane Totals</b>	<b>\$109,252.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>						
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>633 - IH35 - FM150</b>						
5610_400	Program Management Operating Expense	2,585.21	.00	.00	.00	.00	.00
	Cost Center <b>633 - IH35 - FM150</b> Totals	\$2,585.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$13,348,527.91	\$682,824.57	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>801 - Precinct 1 - Roads</b> Totals	\$13,348,527.91	\$682,824.57	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>623 - FM967 Center Turn Lane</b>						
5610_400	Program Management Operating Expense	1,838.50	.00	.00	.00	.00	.00
	Cost Center <b>623 - FM967 Center Turn Lane</b> Totals	\$1,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>624 - FM2001 Realignment</b>						
5610_400	Program Management Operating Expense	83,953.77	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	49,777.50	.00	.00	.00	.00	.00
	Cost Center <b>624 - FM2001 Realignment</b> Totals	\$133,731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>625 - Buda Truck Bypass</b>						
5610_400	Program Management Operating Expense	59,315.72	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	78,988.42	3,823.38	.00	.00	.00	.00
	Cost Center <b>625 - Buda Truck Bypass</b> Totals	\$138,304.14	\$3,823.38	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>628 - FM1626A</b>						
5610_400	Program Management Operating Expense	205,306.95	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	6,882,410.60	815,817.65	.00	.00	.00	.00
5621_400	Engineering Operating Expense	1,260,172.99	.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	23,067.23	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	229,201.32	.00	.00	.00	.00	.00
	Cost Center <b>628 - FM1626A</b> Totals	\$8,600,159.09	\$815,817.65	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>629 - FM1626B</b>						
5610_400	Program Management Operating Expense	8,861.52	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	642,165.29	132.36	.00	.00	.00	.00
	Cost Center <b>629 - FM1626B</b> Totals	\$651,026.81	\$132.36	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>631 - IH35 - CR210</b>						
5610_400	Program Management Operating Expense	1,620.82	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	1,895.52	315.92	.00	.00	.00	.00
	Cost Center <b>631 - IH35 - CR210</b> Totals	\$3,516.34	\$315.92	\$0.00	\$0.00	\$0.00	\$0.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds Totals</b>	\$1,100.00	\$1,100.00	\$0.00	\$950.00	\$950.00	\$7,000,000.00
Department	<b>800 - Bond Issues Totals</b>	\$1,100.00	\$1,100.00	\$0.00	\$950.00	\$950.00	\$7,000,000.00
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>504 - FM110 - SH123</b>						
5610_400	Program Management Operating Expense	.00	4,666.87	2,500.00	2,500.00	1,629.53	.00
Cost Center	<b>504 - FM110 - SH123 Totals</b>	\$0.00	\$4,666.87	\$2,500.00	\$2,500.00	\$1,629.53	\$0.00
Cost Center	<b>510 - IH35 at Yarrington Road</b>						
5610_400	Program Management Operating Expense	.00	8,139.38	5,000.00	5,000.00	2,730.70	.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	50,774.00	50,773.68	.00
Cost Center	<b>510 - IH35 at Yarrington Road Totals</b>	\$0.00	\$8,139.38	\$5,000.00	\$55,774.00	\$53,504.38	\$0.00
Cost Center	<b>513 - FM110N-IH 35@Yarrington to SH80</b>						
5610_400	Program Management Operating Expense	.00	131,612.91	100,000.00	100,000.00	75,316.39	.00
5621_400	Engineering Operating Expense	.00	585,346.18	500,000.00	500,000.00	50,167.50	.00
5623_400	Utility Relocation Operating Expense	.00	48,450.83	100,000.00	100,000.00	2,724.12	.00
5632_400	Right of Way Operating Expense	.00	1,758,318.90	7,000,000.00	7,000,000.00	1,286,870.16	2,000,000.00
Cost Center	<b>513 - FM110N-IH 35@Yarrington to SH80 Totals</b>	\$0.00	\$2,523,728.82	\$7,700,000.00	\$7,700,000.00	\$1,415,078.17	\$2,000,000.00
Cost Center	<b>514 - FM110M-SH80 to FM621</b>						
5610_400	Program Management Operating Expense	.00	148,582.04	100,000.00	100,000.00	52,428.41	.00
5621_400	Engineering Operating Expense	.00	230,078.93	500,000.00	500,000.00	102,395.96	.00
5623_400	Utility Relocation Operating Expense	.00	29,448.74	250,000.00	250,000.00	184,630.70	.00
5632_400	Right of Way Operating Expense	.00	.00	7,000,000.00	5,657,335.00	.00	1,000,000.00
Cost Center	<b>514 - FM110M-SH80 to FM621 Totals</b>	\$0.00	\$408,109.71	\$7,850,000.00	\$6,507,335.00	\$339,455.07	\$1,000,000.00
Cost Center	<b>515 - FM110S-FM621 to SH123</b>						
5610_400	Program Management Operating Expense	.00	85,177.42	100,000.00	100,000.00	20,284.62	.00
5611_400	Construction Operating Expense	.00	.00	7,000,000.00	5,268,651.00	.00	1,000,000.00
5621_400	Engineering Operating Expense	.00	50,228.25	100,000.00	100,000.00	10,302.99	.00
5623_400	Utility Relocation Operating Expense	.00	761,974.34	100,000.00	100,000.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	500,000.00	500,000.00	.00	.00
Cost Center	<b>515 - FM110S-FM621 to SH123 Totals</b>	\$0.00	\$897,380.01	\$7,800,000.00	\$6,068,651.00	\$30,587.61	\$1,000,000.00
Cost Center	<b>517 - IH35/Posey Road Interchange</b>						
5610_400	Program Management Operating Expense	.00	19,768.71	25,000.00	25,000.00	764.28	.00
5621_400	Engineering Operating Expense	.00	133,968.33	100,000.00	100,000.00	59,591.99	.00
5623_400	Utility Relocation Operating Expense	.00	7,705.31	50,000.00	50,000.00	3,447.50	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>						
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>517 - IH35/Posey Road Interchange</b>						
5632_400	Right of Way Operating Expense	.00	.00	100,000.00	100,000.00	.00	.00
Cost Center	<b>517 - IH35/Posey Road Interchange Totals</b>	\$0.00	\$161,442.35	\$275,000.00	\$275,000.00	\$63,803.77	\$0.00
Cost Center	<b>518 - IH35 Northbound Ramp</b>						
5610_400	Program Management Operating Expense	.00	6,120.27	25,000.00	25,000.00	551.49	.00
Cost Center	<b>518 - IH35 Northbound Ramp Totals</b>	\$0.00	\$6,120.27	\$25,000.00	\$25,000.00	\$551.49	\$0.00
Cost Center	<b>519 - FM150 Center Turn Lane</b>						
5610_400	Program Management Operating Expense	.00	20,594.15	25,000.00	25,000.00	8,466.61	.00
5611_400	Construction Operating Expense	.00	.00	.00	25,641.00	25,641.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	10,000.00	3,378.70	.00
Cost Center	<b>519 - FM150 Center Turn Lane Totals</b>	\$0.00	\$20,594.15	\$25,000.00	\$60,641.00	\$37,486.31	\$0.00
Cost Center	<b>633 - IH35 - FM150</b>						
5610_400	Program Management Operating Expense	.00	5,917.63	10,000.00	10,000.00	2,532.53	.00
Cost Center	<b>633 - IH35 - FM150 Totals</b>	\$0.00	\$5,917.63	\$10,000.00	\$10,000.00	\$2,532.53	\$0.00
Division	<b>96 - Road Bonds Totals</b>	\$0.00	\$4,036,099.19	\$23,692,500.00	\$20,704,901.00	\$1,944,628.86	\$4,000,000.00
Department	<b>801 - Precinct 1 - Roads Totals</b>	\$0.00	\$4,036,099.19	\$23,692,500.00	\$20,704,901.00	\$1,944,628.86	\$4,000,000.00
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>623 - FM967 Center Turn Lane</b>						
5610_400	Program Management Operating Expense	.00	519.77	2,500.00	2,500.00	513.76	.00
Cost Center	<b>623 - FM967 Center Turn Lane Totals</b>	\$0.00	\$519.77	\$2,500.00	\$2,500.00	\$513.76	\$0.00
Cost Center	<b>624 - FM2001 Realignment</b>						
5610_400	Program Management Operating Expense	.00	46,848.61	35,000.00	35,000.00	29,837.87	.00
5621_400	Engineering Operating Expense	.00	36,857.50	15,000.00	132,908.00	93,514.47	.00
Cost Center	<b>624 - FM2001 Realignment Totals</b>	\$0.00	\$83,706.11	\$50,000.00	\$167,908.00	\$123,352.34	\$0.00
Cost Center	<b>625 - Buda Truck Bypass</b>						
5610_400	Program Management Operating Expense	.00	12,295.34	25,000.00	25,000.00	.00	.00
5621_400	Engineering Operating Expense	.00	46,655.96	50,000.00	50,000.00	5,059.01	.00
Cost Center	<b>625 - Buda Truck Bypass Totals</b>	\$0.00	\$58,951.30	\$75,000.00	\$75,000.00	\$5,059.01	\$0.00
Cost Center	<b>628 - FM1626A</b>						
5610_400	Program Management Operating Expense	.00	202,999.33	150,000.00	150,000.00	147,882.20	.00
5611_400	Construction Operating Expense	.00	4,767,095.04	1,500,000.00	3,934,107.00	3,698,031.00	5,000,000.00
5621_400	Engineering Operating Expense	.00	1,001,019.78	1,000,000.00	1,000,000.00	520,229.67	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>						
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>628 - FM1626A</b>						
5623_400	Utility Relocation Operating Expense	.00	.00	.00	293,700.00	293,699.20	.00
5632_400	Right of Way Operating Expense	.00	91,504.58	.00	243.00	242.50	.00
	Cost Center <b>628 - FM1626A</b> Totals	\$0.00	\$6,062,618.73	\$2,650,000.00	\$5,378,050.00	\$4,660,084.57	\$5,000,000.00
Cost Center	<b>629 - FM1626B</b>						
5610_400	Program Management Operating Expense	.00	22,791.55	2,500.00	3,500.00	2,927.12	.00
5611_400	Construction Operating Expense	.00	665.51	1,500.00	1,500.00	464.26	.00
5621_400	Engineering Operating Expense	.00	2,684.95	5,000.00	5,000.00	.00	.00
	Cost Center <b>629 - FM1626B</b> Totals	\$0.00	\$26,142.01	\$9,000.00	\$10,000.00	\$3,391.38	\$0.00
Cost Center	<b>631 - IH35 - CR210</b>						
5610_400	Program Management Operating Expense	.00	6,418.36	2,500.00	3,500.00	2,732.83	.00
5611_400	Construction Operating Expense	.00	1,579.60	2,500.00	2,500.00	1,263.68	.00
	Cost Center <b>631 - IH35 - CR210</b> Totals	\$0.00	\$7,997.96	\$5,000.00	\$6,000.00	\$3,996.51	\$0.00
Cost Center	<b>632 - IH35 Frontage</b>						
5610_400	Program Management Operating Expense	.00	5,906.76	3,000.00	3,000.00	1,947.12	.00
	Cost Center <b>632 - IH35 Frontage</b> Totals	\$0.00	\$5,906.76	\$3,000.00	\$3,000.00	\$1,947.12	\$0.00
Cost Center	<b>645 - RM967 Maint Improvements</b>						
5610_400	Program Management Operating Expense	.00	64,264.86	50,000.00	57,500.00	70,150.11	.00
5621_400	Engineering Operating Expense	.00	79,587.90	100,000.00	100,000.00	111,515.55	.00
	Cost Center <b>645 - RM967 Maint Improvements</b> Totals	\$0.00	\$143,852.76	\$150,000.00	\$157,500.00	\$181,665.66	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$0.00	\$6,389,695.40	\$2,944,500.00	\$5,799,958.00	\$4,980,010.35	\$5,000,000.00
	Department <b>802 - Precinct 2 - Roads</b> Totals	\$0.00	\$6,389,695.40	\$2,944,500.00	\$5,799,958.00	\$4,980,010.35	\$5,000,000.00
Department	<b>803 - Precinct 3 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>763 - FM150 Corridor Study</b>						
5610_400	Program Management Operating Expense	.00	1,039.53	1,500.00	56,003.00	46,651.45	.00
	Cost Center <b>763 - FM150 Corridor Study</b> Totals	\$0.00	\$1,039.53	\$1,500.00	\$56,003.00	\$46,651.45	\$0.00
Cost Center	<b>764 - RR12 Safety Improvements</b>						
5610_400	Program Management Operating Expense	.00	1,663.29	2,000.00	2,000.00	551.49	.00
	Cost Center <b>764 - RR12 Safety Improvements</b> Totals	\$0.00	\$1,663.29	\$2,000.00	\$2,000.00	\$551.49	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$0.00	\$2,702.82	\$3,500.00	\$58,003.00	\$47,202.94	\$0.00
	Department <b>803 - Precinct 3 - Roads</b> Totals	\$0.00	\$2,702.82	\$3,500.00	\$58,003.00	\$47,202.94	\$0.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>						
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>874 - RM150 East Realignment</b>						
5610_400	Program Management Operating Expense	.00	227,351.99	250,000.00	250,000.00	.00	.00
5621_400	Engineering Operating Expense	.00	10,149.43	.00	76,688.00	63,578.29	.00
Cost Center	<b>874 - RM150 East Realignment Totals</b>	<b>\$0.00</b>	<b>\$237,501.42</b>	<b>\$250,000.00</b>	<b>\$326,688.00</b>	<b>\$63,578.29</b>	<b>\$0.00</b>
Division	<b>96 - Road Bonds Totals</b>	<b>\$0.00</b>	<b>\$237,501.42</b>	<b>\$250,000.00</b>	<b>\$326,688.00</b>	<b>\$63,578.29</b>	<b>\$0.00</b>
Department	<b>804 - Precinct 4 - Roads Totals</b>	<b>\$0.00</b>	<b>\$237,501.42</b>	<b>\$250,000.00</b>	<b>\$326,688.00</b>	<b>\$63,578.29</b>	<b>\$0.00</b>
Fund	<b>033 - Pass Thru Road Bond 2016 Fund Totals</b>	<b>\$1,100.00</b>	<b>\$10,667,098.83</b>	<b>\$26,890,500.00</b>	<b>\$26,890,500.00</b>	<b>\$7,036,370.44</b>	<b>\$16,000,000.00</b>
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
5385	Arbitrage and Other Costs	.00	132.00	.00	114.00	114.00	.00
Division	<b>96 - Road Bonds Totals</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>\$0.00</b>
Department	<b>800 - Bond Issues Totals</b>	<b>\$0.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$114.00</b>	<b>\$114.00</b>	<b>\$0.00</b>
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>520 - FM110-SH123 Intersection Imprv</b>						
5610_400	Program Management Operating Expense	44,370.49	95,321.80	200,000.00	200,000.00	37,631.60	.00
5611_400	Construction Operating Expense	.00	.00	.00	2,000,000.00	2,000,000.00	.00
5621_400	Engineering Operating Expense	249,273.50	125,636.48	600,000.00	600,000.00	144,557.20	.00
Cost Center	<b>520 - FM110-SH123 Intersection Imprv Totals</b>	<b>\$293,643.99</b>	<b>\$220,958.28</b>	<b>\$800,000.00</b>	<b>\$2,800,000.00</b>	<b>\$2,182,188.80</b>	<b>\$0.00</b>
Cost Center	<b>521 - FM621 CSI-CR266 to Crystal Rvr</b>						
5610_400	Program Management Operating Expense	11,317.00	45,349.66	300,000.00	100,000.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	600,000.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	200,000.00	12,507.75	.00
Cost Center	<b>521 - FM621 CSI-CR266 to Crystal Rvr Totals</b>	<b>\$11,317.00</b>	<b>\$45,349.66</b>	<b>\$900,000.00</b>	<b>\$300,000.00</b>	<b>\$12,507.75</b>	<b>\$0.00</b>
Cost Center	<b>522 - Old Bastrop Highway</b>						
5610_700	Program Management Capital Outlay	33,026.78	44,411.29	850,000.00	50,000.00	30,602.46	.00
5621_700	Engineering Capital Outlay	280,761.79	92,567.06	.00	45,041.00	49,367.16	.00
5623_700	Utility Relocation Capital Outlay	.00	.00	.00	150,000.00	.00	.00
5632_700	Right of Way Capital Outlay	.00	.00	.00	4,129.00	17,951.57	.00
Cost Center	<b>522 - Old Bastrop Highway Totals</b>	<b>\$313,788.57</b>	<b>\$136,978.35</b>	<b>\$850,000.00</b>	<b>\$249,170.00</b>	<b>\$97,921.19</b>	<b>\$0.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>801 - Precinct 1 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>523 - SH80 at Military Dr - CR266</b>						
5610_400	Program Management Operating Expense	14,691.76	57,745.68	200,000.00	50,000.00	32,686.82	.00
5623_400	Utility Relocation Operating Expense	84,560.00	82,646.95	200,000.00	200,000.00	156,643.55	.00
Cost Center	<b>523 - SH80 at Military Dr - CR266</b>	\$99,251.76	\$140,392.63	\$400,000.00	\$250,000.00	\$189,330.37	\$0.00
	Totals						
Cost Center	<b>524 - Low Water Crossings Phase II</b>						
5611_700	Construction Capital Outlay	.00	.00	.00	265,000.00	570,187.35	.00
5621_700	Engineering Capital Outlay	.00	.00	.00	18,000.00	28,676.70	.00
5623_700	Utility Relocation Capital Outlay	.00	19,525.80	.00	37,258.00	36,997.20	.00
5632_700	Right of Way Capital Outlay	.00	46,273.90	.00	.00	.00	.00
Cost Center	<b>524 - Low Water Crossings Phase II</b>	\$0.00	\$65,799.70	\$0.00	\$320,258.00	\$635,861.25	\$0.00
	Totals						
Cost Center	<b>525 - SH21 @ FM1966 Safety Imprv</b>						
5610_400	Program Management Operating Expense	11,507.00	48,960.85	150,000.00	20,000.00	24,517.09	.00
5621_400	Engineering Operating Expense	.00	50,195.00	600,000.00	50,000.00	11,584.10	.00
Cost Center	<b>525 - SH21 @ FM1966 Safety Imprv</b>	\$11,507.00	\$99,155.85	\$750,000.00	\$70,000.00	\$36,101.19	\$0.00
	Totals						
Cost Center	<b>526 - SH21 Corridor Imprv ROW Prsvtn</b>						
5610_400	Program Management Operating Expense	5,496.12	15,230.06	100,000.00	50,000.00	54,062.45	.00
5621_400	Engineering Operating Expense	.00	.00	.00	190,000.00	189,367.22	.00
Cost Center	<b>526 - SH21 Corridor Imprv ROW Prsvtn</b>	\$5,496.12	\$15,230.06	\$100,000.00	\$240,000.00	\$243,429.67	\$0.00
	Totals						
Cost Center	<b>527 - Cape's Dam Preserve-Env Mit</b>						
5632_700	Right of Way Capital Outlay	.00	.00	.00	.00	2,595,066.62	.00
Cost Center	<b>527 - Cape's Dam Preserve-Env Mit</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595,066.62	\$0.00
	Totals						
Cost Center	<b>634 - Dacy Lane</b>						
5448	Contract Services	800.00	.00	.00	.00	.00	.00
5610_700	Program Management Capital Outlay	60,910.95	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	629,239.22	625,543.81	3,350,000.00	85,544.00	77,303.84	.00
5632_700	Right of Way Capital Outlay	55,054.41	669,469.61	.00	874,589.00	877,356.61	.00
Cost Center	<b>634 - Dacy Lane</b>	\$746,004.58	\$1,295,013.42	\$3,350,000.00	\$960,133.00	\$954,660.45	\$0.00
	Totals						
Division	<b>96 - Road Bonds</b>	\$1,481,009.02	\$2,018,877.95	\$7,150,000.00	\$5,189,561.00	\$6,947,067.29	\$0.00
Department	<b>801 - Precinct 1 - Roads</b>	\$1,481,009.02	\$2,018,877.95	\$7,150,000.00	\$5,189,561.00	\$6,947,067.29	\$0.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>802 - Precinct 2 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>643 - FM2001 - Sunbright Blvd</b>						
5610_400	Program Management Operating Expense	37,891.31	52,242.32	150,000.00	30,000.00	22,810.83	.00
5621_400	Engineering Operating Expense	224,596.58	.00	.00	.00	.00	.00
Cost Center	<b>643 - FM2001 - Sunbright Blvd Totals</b>	<b>\$262,487.89</b>	<b>\$52,242.32</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$22,810.83</b>	<b>\$0.00</b>
Cost Center	<b>644 - FM2001 - Graef Road</b>						
5610_400	Program Management Operating Expense	18,627.93	78,659.15	150,000.00	60,000.00	56,619.90	.00
5621_400	Engineering Operating Expense	.00	164,784.68	500,000.00	360,000.00	347,976.43	.00
Cost Center	<b>644 - FM2001 - Graef Road Totals</b>	<b>\$18,627.93</b>	<b>\$243,443.83</b>	<b>\$650,000.00</b>	<b>\$420,000.00</b>	<b>\$404,596.33</b>	<b>\$0.00</b>
Cost Center	<b>646 - RM967 Safety Improvements</b>						
5610_400	Program Management Operating Expense	57,584.79	50,258.27	200,000.00	70,000.00	77,420.33	.00
5621_400	Engineering Operating Expense	118,280.00	169,282.39	600,000.00	275,000.00	318,328.75	.00
Cost Center	<b>646 - RM967 Safety Improvements Totals</b>	<b>\$175,864.79</b>	<b>\$219,540.66</b>	<b>\$800,000.00</b>	<b>\$345,000.00</b>	<b>\$395,749.08</b>	<b>\$0.00</b>
Cost Center	<b>647 - Buda Truck Bypass ROW Prsrvtn</b>						
5610_400	Program Management Operating Expense	8,009.29	4,084.39	50,000.00	50,000.00	4,545.12	.00
Cost Center	<b>647 - Buda Truck Bypass ROW Prsrvtn Totals</b>	<b>\$8,009.29</b>	<b>\$4,084.39</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$4,545.12</b>	<b>\$0.00</b>
Cost Center	<b>648 - Hillside Terrace Safety Imp-ROW</b>						
5610_700	Program Management Capital Outlay	25,627.38	43,915.54	200,000.00	40,000.00	39,047.75	.00
5621_700	Engineering Capital Outlay	.00	318,685.98	600,000.00	120,400.00	165,963.38	.00
Cost Center	<b>648 - Hillside Terrace Safety Imp-ROW Totals</b>	<b>\$25,627.38</b>	<b>\$362,601.52</b>	<b>\$800,000.00</b>	<b>\$160,400.00</b>	<b>\$205,011.13</b>	<b>\$0.00</b>
Cost Center	<b>650 - FM150 Center St UP Switch Line</b>						
5610_400	Program Management Operating Expense	.00	28,514.53	100,000.00	100,000.00	45,946.17	.00
5621_400	Engineering Operating Expense	.00	26,642.89	.00	45,702.00	54,911.81	.00
Cost Center	<b>650 - FM150 Center St UP Switch Line Totals</b>	<b>\$0.00</b>	<b>\$55,157.42</b>	<b>\$100,000.00</b>	<b>\$145,702.00</b>	<b>\$100,857.98</b>	<b>\$0.00</b>
Cost Center	<b>651 - Kohlers Crossing UPPR SMP</b>						
5610_400	Program Management Operating Expense	.00	4,919.76	50,000.00	50,000.00	38,308.34	.00
5621_400	Engineering Operating Expense	.00	.00	.00	215,000.00	206,409.76	.00
Cost Center	<b>651 - Kohlers Crossing UPPR SMP Totals</b>	<b>\$0.00</b>	<b>\$4,919.76</b>	<b>\$50,000.00</b>	<b>\$265,000.00</b>	<b>\$244,718.10</b>	<b>\$0.00</b>
Division	<b>96 - Road Bonds Totals</b>	<b>\$490,617.28</b>	<b>\$941,989.90</b>	<b>\$2,600,000.00</b>	<b>\$1,416,102.00</b>	<b>\$1,378,288.57</b>	<b>\$0.00</b>
Department	<b>802 - Precinct 2 - Roads Totals</b>	<b>\$490,617.28</b>	<b>\$941,989.90</b>	<b>\$2,600,000.00</b>	<b>\$1,416,102.00</b>	<b>\$1,378,288.57</b>	<b>\$0.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund <b>034 - Road Bond 2017 Fund</b>							
Department <b>803 - Precinct 3 - Roads</b>							
Division <b>96 - Road Bonds</b>							
Cost Center <b>767 - FM3237 CSI-RM150 to RR12</b>							
5610_400	Program Management Operating Expense	30,714.86	118,241.25	300,000.00	75,000.00	74,319.11	.00
5621_400	Engineering Operating Expense	141,031.05	273,365.35	700,000.00	175,000.00	211,363.02	.00
	Cost Center <b>767 - FM3237 CSI-RM150 to RR12</b>	\$171,745.91	\$391,606.60	\$1,000,000.00	\$250,000.00	\$285,682.13	\$0.00
	Totals						
Cost Center <b>768 - RM12 - RM3237 Intersection SMP</b>							
5610_400	Program Management Operating Expense	5,456.25	42,932.63	100,000.00	100,000.00	29,925.10	.00
	Cost Center <b>768 - RM12 - RM3237 Intersection SMP</b>	\$5,456.25	\$42,932.63	\$100,000.00	\$100,000.00	\$29,925.10	\$0.00
	Totals						
Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12</b>							
5610_400	Program Management Operating Expense	12,650.24	36,448.93	150,000.00	30,000.00	23,191.91	.00
5611_400	Construction Operating Expense	.00	.00	.00	17,427.00	17,427.00	.00
	Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12</b>	\$12,650.24	\$36,448.93	\$150,000.00	\$47,427.00	\$40,618.91	\$0.00
	Totals						
Cost Center <b>771 - Fischer Store Rd - FM2325 SI</b>							
5610_400	Program Management Operating Expense	28,107.15	34,285.54	130,000.00	30,000.00	19,229.47	.00
5611_400	Construction Operating Expense	.00	.00	.00	9,885.00	9,885.00	.00
	Cost Center <b>771 - Fischer Store Rd - FM2325 SI</b>	\$28,107.15	\$34,285.54	\$130,000.00	\$39,885.00	\$29,114.47	\$0.00
	Totals						
Cost Center <b>772 - FM3237 CSI-RM150 Roundabout</b>							
5621_400	Engineering Operating Expense	.00	169,488.13	600,000.00	150,000.00	136,531.20	.00
	Cost Center <b>772 - FM3237 CSI-RM150 Roundabout</b>	\$0.00	\$169,488.13	\$600,000.00	\$150,000.00	\$136,531.20	\$0.00
	Totals						
Cost Center <b>773 - Centerpoint Rd - IH35 to Hunter</b>							
5610_400	Program Management Operating Expense	.00	3,602.25	.00	36,056.00	32,121.44	.00
5621_400	Engineering Operating Expense	.00	.00	.00	185,000.00	174,637.84	.00
	Cost Center <b>773 - Centerpoint Rd - IH35 to Hunter</b>	\$0.00	\$3,602.25	\$0.00	\$221,056.00	\$206,759.28	\$0.00
	Totals						
Cost Center <b>774 - McCarty Ln - Hunter to IH35</b>							
5610_400	Program Management Operating Expense	.00	3,619.69	.00	35,932.00	31,604.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	195,000.00	187,113.06	.00
	Cost Center <b>774 - McCarty Ln - Hunter to IH35</b>	\$0.00	\$3,619.69	\$0.00	\$230,932.00	\$218,717.06	\$0.00
	Totals						
Cost Center <b>775 - Jacobs Well Corridor SMP</b>							
5610_400	Program Management Operating Expense	.00	7,214.64	50,000.00	50,000.00	15,073.57	.00
	Cost Center <b>775 - Jacobs Well Corridor SMP</b>	\$0.00	\$7,214.64	\$50,000.00	\$50,000.00	\$15,073.57	\$0.00
	Totals						



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>803 - Precinct 3 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>776 - Posey Rd Corridor SMP</b>						
5610_400	Program Management Operating Expense	.00	607.77	50,000.00	50,000.00	22,318.91	.00
5621_400	Engineering Operating Expense	.00	.00	.00	.00	89,883.86	.00
	Cost Center <b>776 - Posey Rd Corridor SMP</b> Totals	\$0.00	\$607.77	\$50,000.00	\$50,000.00	\$112,202.77	\$0.00
Cost Center	<b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b>						
5610_400	Program Management Operating Expense	.00	440.27	.00	8,713.00	7,381.12	.00
5621_400	Engineering Operating Expense	.00	14,699.90	.00	7,755.00	6,724.78	.00
	Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b> Totals	\$0.00	\$15,140.17	\$0.00	\$16,468.00	\$14,105.90	\$0.00
Cost Center	<b>778 - RR12 SI-Jacobs Well &amp; Golds SMP</b>						
5610_400	Program Management Operating Expense	.00	5,258.98	.00	10,814.00	10,014.83	.00
5621_400	Engineering Operating Expense	.00	.00	.00	81,700.00	106,431.99	.00
	Cost Center <b>778 - RR12 SI-Jacobs Well &amp; Golds SMP</b> Totals	\$0.00	\$5,258.98	\$0.00	\$92,514.00	\$116,446.82	\$0.00
Cost Center	<b>779 - Sentinel Peak Preserve-Env Mit</b>						
5741	Misc Capital Improvements	.00	.00	.00	7,000,000.00	7,000,000.00	.00
	Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b> Totals	\$0.00	\$0.00	\$0.00	\$7,000,000.00	\$7,000,000.00	\$0.00
Cost Center	<b>780 - Wimberley Valley Trail PWBT</b>						
5610_700	Program Management Capital Outlay	.00	.00	.00	9,000.00	12,574.88	.00
	Cost Center <b>780 - Wimberley Valley Trail PWBT</b> Totals	\$0.00	\$0.00	\$0.00	\$9,000.00	\$12,574.88	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$217,959.55	\$710,205.33	\$2,080,000.00	\$8,257,282.00	\$8,217,752.09	\$0.00
	Department <b>803 - Precinct 3 - Roads</b> Totals	\$217,959.55	\$710,205.33	\$2,080,000.00	\$8,257,282.00	\$8,217,752.09	\$0.00
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>864 - RM150 West Extension SMP</b>						
5610_400	Program Management Operating Expense	.00	.00	.00	1,929.00	1,340.89	.00
5621_400	Engineering Operating Expense	.00	.00	.00	7,004.00	7,003.50	.00
	Cost Center <b>864 - RM150 West Extension SMP</b> Totals	\$0.00	\$0.00	\$0.00	\$8,933.00	\$8,344.39	\$0.00
Cost Center	<b>865 - US290 West SI-Martin &amp; Henley</b>						
5611_400	Construction Operating Expense	.00	.00	.00	19,845.00	19,845.00	.00
5621_400	Engineering Operating Expense	.00	189,297.67	600,000.00	75,000.00	72,009.50	.00
	Cost Center <b>865 - US290 West SI-Martin &amp; Henley</b> Totals	\$0.00	\$189,297.67	\$600,000.00	\$94,845.00	\$91,854.50	\$0.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>867 - Darden Hill -Sawyer Ranch-RM1826</b>						
5610_700	Program Management Capital Outlay	17,456.75	70,371.25	300,000.00	35,000.00	26,728.11	.00
5621_700	Engineering Capital Outlay	.00	334,871.87	1,800,000.00	50,000.00	55,054.46	.00
	Cost Center <b>867 - Darden Hill -Sawyer Ranch-RM1826</b> Totals	\$17,456.75	\$405,243.12	\$2,100,000.00	\$85,000.00	\$81,782.57	\$0.00
Cost Center	<b>868 - Lime Kiln Rd Safety &amp; Drainage</b>						
5623_700	Utility Relocation Capital Outlay	.00	8,357.50	.00	22,031.00	22,030.34	.00
5632_700	Right of Way Capital Outlay	.00	145,588.74	200,000.00	5,000.00	4,780.00	.00
	Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage</b> Totals	\$0.00	\$153,946.24	\$200,000.00	\$27,031.00	\$26,810.34	\$0.00
Cost Center	<b>869 - Sawyer Ranch-Pedestrian Walkway</b>						
5610_700	Program Management Capital Outlay	57,513.93	25,661.72	100,000.00	20,000.00	17,575.63	.00
5611_700	Construction Capital Outlay	.00	.00	.00	550,000.00	459,115.72	.00
5621_700	Engineering Capital Outlay	188,682.84	2,572.50	100,000.00	35,000.00	54,729.00	.00
	Cost Center <b>869 - Sawyer Ranch-Pedestrian Walkway</b> Totals	\$246,196.77	\$28,234.22	\$200,000.00	\$605,000.00	\$531,420.35	\$0.00
Cost Center	<b>870 - LWC - Bear &amp; Sycamore Creeks</b>						
5610_700	Program Management Capital Outlay	17,844.07	14,813.13	75,000.00	75,000.00	14,432.35	.00
5621_700	Engineering Capital Outlay	4,328.03	9,283.11	50,000.00	50,000.00	31,694.24	.00
	Cost Center <b>870 - LWC - Bear &amp; Sycamore Creeks</b> Totals	\$22,172.10	\$24,096.24	\$125,000.00	\$125,000.00	\$46,126.59	\$0.00
Cost Center	<b>871 - RM150 West Alignment</b>						
5448	Contract Services	71,020.09	80,543.39	300,000.00	30,000.00	31,729.16	.00
5610_400	Program Management Operating Expense	18,917.96	8,066.49	50,000.00	50,000.00	29,130.85	.00
5621_400	Engineering Operating Expense	42,104.02	62,684.41	600,000.00	155,000.00	138,474.40	.00
	Cost Center <b>871 - RM150 West Alignment</b> Totals	\$132,042.07	\$151,294.29	\$950,000.00	\$235,000.00	\$199,334.41	\$0.00
Cost Center	<b>872 - US290 West SI-Holder &amp; Trautwein</b>						
5610_400	Program Management Operating Expense	7,963.11	84,923.29	100,000.00	44,825.00	41,596.43	.00
5611_400	Construction Operating Expense	.00	.00	.00	5,244.00	5,244.00	.00
5621_400	Engineering Operating Expense	.00	18,362.50	.00	11,063.00	11,062.50	.00
	Cost Center <b>872 - US290 West SI-Holder &amp; Trautwein</b> Totals	\$7,963.11	\$103,285.79	\$100,000.00	\$61,132.00	\$57,902.93	\$0.00
Cost Center	<b>873 - RM150 - RR12 Intersection SMP</b>						
5610_400	Program Management Operating Expense	6,078.40	14,440.28	100,000.00	100,000.00	4,031.83	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>034 - Road Bond 2017 Fund</b>						
Department	<b>804 - Precinct 4 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>873 - RM150 - RR12 Intersection</b>	\$6,078.40	\$14,440.28	\$100,000.00	\$100,000.00	\$4,031.83	\$0.00
	<b>SMP Totals</b>						
Division	<b>96 - Road Bonds Totals</b>	\$431,909.20	\$1,069,837.85	\$4,375,000.00	\$1,341,941.00	\$1,047,607.91	\$0.00
Department	<b>804 - Precinct 4 - Roads Totals</b>	\$431,909.20	\$1,069,837.85	\$4,375,000.00	\$1,341,941.00	\$1,047,607.91	\$0.00
Fund	<b>034 - Road Bond 2017 Fund Totals</b>	\$2,621,495.05	\$4,741,043.03	\$16,205,000.00	\$16,205,000.00	\$17,590,829.86	\$0.00
Fund	<b>035 - Road Bond 2019 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
5384_468	Issuance Costs Unlimited Tax Road Bonds, 2019	.00	940,410.65	.00	.00	.00	.00
5611_400	Construction Operating Expense	.00	.00	106,400,000.00	106,400,000.00	.00	100,000,000.00
	<b>Division 96 - Road Bonds Totals</b>	\$0.00	\$940,410.65	\$106,400,000.00	\$106,400,000.00	\$0.00	\$100,000,000.00
	<b>Department 800 - Bond Issues Totals</b>	\$0.00	\$940,410.65	\$106,400,000.00	\$106,400,000.00	\$0.00	\$100,000,000.00
Fund	<b>035 - Road Bond 2019 Fund Totals</b>	\$0.00	\$940,410.65	\$106,400,000.00	\$106,400,000.00	\$0.00	\$100,000,000.00
Fund	<b>050 - Sheriff Abandoned Vehicle Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>00 - Operating</b>						
5301	Operating Expenses	.00	.00	30,000.00	30,000.00	.00	30,000.00
	<b>Division 00 - Operating Totals</b>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	<b>Department 618 - Sheriff Totals</b>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
Fund	<b>050 - Sheriff Abandoned Vehicle Fund Totals</b>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
Fund	<b>051 - Sheriff Bail Bond Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>00 - Operating</b>						
5202	Data Processing Supplies	.00	274.50	.00	.00	.00	.00
5301	Operating Expenses	123.99	161.01	50,000.00	50,000.00	.00	50,000.00
5429	Software Maintenance and Licensing	.00	386.05	.00	.00	.00	.00
5551	Continuing Education	.00	1,500.00	5,000.00	5,000.00	.00	5,000.00
5712_400	Computer Equipment Operating	.00	879.14	.00	.00	.00	.00
	<b>Division 00 - Operating Totals</b>	\$123.99	\$3,200.70	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
	<b>Department 618 - Sheriff Totals</b>	\$123.99	\$3,200.70	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
Fund	<b>051 - Sheriff Bail Bond Fund Totals</b>	\$123.99	\$3,200.70	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>052 - Sheriff Special Projects Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>00 - Operating</b>						
5206	Law Enforcement Supplies	.00	.00	.00	1,700.00	414.20	.00
5222	Crime Prevention	1,420.85	1,088.90	1,586.00	2,336.00	1,078.19	1,586.00
5391	Miscellaneous	.00	.00	.00	800.00	800.00	.00
	Division <b>00 - Operating</b> Totals	\$1,420.85	\$1,088.90	\$1,586.00	\$4,836.00	\$2,292.39	\$1,586.00
	Department <b>618 - Sheriff</b> Totals	\$1,420.85	\$1,088.90	\$1,586.00	\$4,836.00	\$2,292.39	\$1,586.00
	Fund <b>052 - Sheriff Special Projects Fund</b> Totals	\$1,420.85	\$1,088.90	\$1,586.00	\$4,836.00	\$2,292.39	\$1,586.00
Fund	<b>053 - Sheriff Drug Forfeiture Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>00 - Operating</b>						
5202	Data Processing Supplies	.00	3,668.28	.00	.00	.00	.00
5206	Law Enforcement Supplies	5,399.88	.00	20,000.00	17,605.00	.00	20,000.00
5213	Books and Periodicals	815.00	.00	.00	.00	.00	.00
5362	Criminal Investigation	5,214.12	19,225.49	90,000.00	67,526.00	7,182.95	90,000.00
5391	Miscellaneous	3,353.36	3,110.10	24,000.00	20,987.00	3,550.64	24,000.00
5429	Software Maintenance and Licensing	32,984.42	.00	.00	109.00	108.20	.00
5501	Travel	830.84	.00	.00	.00	.00	.00
5551	Continuing Education	7,041.28	.00	.00	4,453.00	4,453.00	.00
5712_400	Computer Equipment Operating	.00	7,417.88	.00	2,904.00	2,903.76	.00
5717_400	Law Enforcement Equipment Operating	.00	1,380.57	3,722.00	6,148.00	6,147.25	.00
5718_700	Software Capital	.00	.00	.00	17,990.00	8,995.00	.00
	Division <b>00 - Operating</b> Totals	\$55,638.90	\$34,802.32	\$137,722.00	\$137,722.00	\$33,340.80	\$134,000.00
	Department <b>618 - Sheriff</b> Totals	\$55,638.90	\$34,802.32	\$137,722.00	\$137,722.00	\$33,340.80	\$134,000.00
	Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals	\$55,638.90	\$34,802.32	\$137,722.00	\$137,722.00	\$33,340.80	\$134,000.00
Fund	<b>054 - Sheriff LEOSE Fund</b>						
Department	<b>618 - Sheriff</b>						
Division	<b>00 - Operating</b>						
5552	LEOSE	12,055.44	19,592.15	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$12,055.44	\$19,592.15	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>618 - Sheriff</b> Totals	\$12,055.44	\$19,592.15	\$0.00	\$0.00	\$0.00	\$0.00
	Fund <b>054 - Sheriff LEOSE Fund</b> Totals	\$12,055.44	\$19,592.15	\$0.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
5202	Data Processing Supplies	103.00	1,660.35	.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,525.00	1,717.04	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$1,628.00</b>	<b>\$3,377.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>618 - Sheriff Totals</b>		<b>\$1,628.00</b>	<b>\$3,377.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 055 - Sheriff Fed Discretionary Fund Totals</b>		<b>\$1,628.00</b>	<b>\$3,377.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 065 - Veteran's Court Program Fund</b>							
Department <b>721 - Veteran's Court Program</b>							
Division <b>00 - Operating</b>							
5201	General Supplies	14.98	.00	5,276.00	5,276.00	.00	9,159.00
Division <b>00 - Operating Totals</b>		<b>\$14.98</b>	<b>\$0.00</b>	<b>\$5,276.00</b>	<b>\$5,276.00</b>	<b>\$0.00</b>	<b>\$9,159.00</b>
Department <b>721 - Veteran's Court Program Totals</b>		<b>\$14.98</b>	<b>\$0.00</b>	<b>\$5,276.00</b>	<b>\$5,276.00</b>	<b>\$0.00</b>	<b>\$9,159.00</b>
<b>Fund 065 - Veteran's Court Program Fund Totals</b>		<b>\$14.98</b>	<b>\$0.00</b>	<b>\$5,276.00</b>	<b>\$5,276.00</b>	<b>\$0.00</b>	<b>\$9,159.00</b>
<b>Fund 070 - Juvenile Detention Center Fund</b>							
Department <b>685 - Juvenile Detention Center</b>							
Division <b>00 - Operating</b>							
5011	Department Head Salary	80,670.84	83,090.88	83,091.00	83,091.00	57,055.75	85,584.00
5021	Staff Salaries	2,349,784.85	2,606,274.26	2,724,625.00	2,724,625.00	1,910,713.15	2,977,968.00
5031	Overtime Compensation	5,704.19	1,743.33	7,500.00	7,500.00	.00	7,500.00
5061	Longevity	13,715.00	14,240.00	15,880.00	15,880.00	15,150.00	17,380.00
5091	Salary Adjustments	.00	.00	97,855.00	97,855.00	.00	.00
5101_100	FICA and Retirement FICA	146,983.55	162,821.32	188,143.00	188,143.00	119,414.65	196,940.00
5101_200	FICA and Retirement Medicare	34,375.23	38,079.05	44,001.00	44,001.00	27,927.66	46,059.00
5101_300	FICA and Retirement Retirement	316,449.99	349,041.66	403,257.00	403,257.00	262,925.28	427,361.00
5160_400	Insurance Benefits Medical	548,144.22	557,190.84	793,310.00	785,153.00	434,820.14	804,643.00
5160_500	Insurance Benefits Dental	19,690.32	19,956.62	28,350.00	28,350.00	15,170.48	28,755.00
5160_600	Insurance Benefits Life	3,150.83	3,444.62	4,445.00	4,445.00	2,565.17	4,508.00
5194	Telephone Allowance	840.00	1,080.00	1,080.00	1,080.00	765.00	1,080.00
5201	General Supplies	1,433.02	2,383.46	3,950.00	3,950.00	1,131.53	4,000.00
5202	Data Processing Supplies	259.45	85.56	.00	100.00	27.99	200.00
5205	Inmate Supplies	21,378.92	16,569.32	20,000.00	20,000.00	14,489.45	22,000.00
5207	Building Maintenance Supplies	25,099.46	20,217.34	25,000.00	25,000.00	11,350.44	25,000.00
5208	Janitorial Supplies	19,853.77	24,878.37	25,000.00	25,000.00	18,856.30	25,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>070 - Juvenile Detention Center Fund</b>						
Department	<b>685 - Juvenile Detention Center</b>						
Division	<b>00 - Operating</b>						
5211	Office Supplies	5,481.96	6,807.59	6,500.00	6,400.00	3,813.92	6,500.00
5212	Postage	980.75	996.33	1,000.00	1,000.00	335.12	1,000.00
5213	Books and Periodicals	162.71	268.22	350.00	350.00	221.31	350.00
5214	Photo Supplies and Processing	.00	.00	100.00	100.00	.00	100.00
5231	Medical and Safety Supplies	3,812.82	92.39	4,000.00	4,000.00	640.15	3,000.00
5271	Fuel	2,290.71	2,693.70	3,500.00	3,500.00	1,497.61	2,500.00
5302	Membership Fees and Bonds	136.94	1,393.97	200.00	200.00	45.00	200.00
5391	Miscellaneous	1,897.03	1,382.75	2,000.00	2,000.00	1,056.08	2,000.00
5411	Equipment Maintenance and Repair	509.25	4,594.35	3,000.00	3,000.00	1,793.95	4,000.00
5413	Vehicle Maintenance and Repair	660.67	841.84	1,200.00	1,200.00	1,028.03	2,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	588.00	.00	600.00
5431	Medical Services	21,838.00	23,007.96	22,354.00	22,354.00	17,902.78	24,000.00
5448	Contract Services	59,620.00	64,680.00	65,000.00	55,000.00	39,060.00	65,000.00
5451	Building Maintenance and Repair	33,461.87	50,254.69	40,000.00	58,157.00	40,651.98	40,000.00
5452	Trash Hauling	5,684.28	5,825.28	6,000.00	6,000.00	3,789.52	6,000.00
5461	Printing Services	293.00	182.75	300.00	300.00	83.00	300.00
5462	Public Notice	20.66	.00	200.00	200.00	.00	200.00
5473	Equipment Lease	18,113.64	19,215.00	25,892.00	25,892.00	17,108.02	25,900.00
5474	Uniforms	3,331.90	3,789.62	5,000.00	5,000.00	3,359.40	5,000.00
5475	Vehicle Lease	.00	.00	.00	.00	.00	30,995.00
5480_220	Utilities Juvenile Detention Center	114,329.41	102,462.61	110,000.00	110,000.00	63,071.08	110,000.00
5489	Telephone and Data Lines	13,901.33	12,092.33	14,000.00	14,000.00	8,045.54	14,000.00
5501	Travel	228.93	142.88	500.00	500.00	4.58	500.00
5551	Continuing Education	6,138.55	6,113.49	8,000.00	8,000.00	2,535.15	8,000.00
5719_400	Miscellaneous Equipment Operating Expense	1,829.98	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	8,090.40	10,424.60	.00	.00	.00	.00
5801	Health Care Program Services	.00	51,101.00	306,606.00	306,606.00	255,505.00	315,900.00
Division <b>00 - Operating Totals</b>		<b>\$3,890,348.43</b>	<b>\$4,269,459.98</b>	<b>\$5,091,189.00</b>	<b>\$5,091,777.00</b>	<b>\$3,353,910.21</b>	<b>\$5,342,023.00</b>
Division	<b>99 - Grants</b>						
Cost Center	<b>017 - National School Lunch Program</b>						
5201	General Supplies	7,458.35	6,003.00	10,000.00	10,000.00	4,003.12	10,000.00
5208	Janitorial Supplies	3,721.75	1,600.18	5,000.00	5,000.00	1,727.67	5,000.00





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>070 - Juvenile Detention Center Fund</b>						
Department	<b>685 - Juvenile Detention Center</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>017 - National School Lunch Program</b>						
5232	Food Supplies	152,295.75	128,579.22	170,000.00	161,093.00	111,908.63	170,000.00
5391	Miscellaneous	66.76	71.45	500.00	500.00	113.27	500.00
5411	Equipment Maintenance and Repair	10,585.65	10,767.06	4,000.00	8,000.00	4,785.07	4,000.00
5451	Building Maintenance and Repair	.00	.00	.00	1,000.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	3,114.10	.00	3,907.00	.00	.00
Cost Center	<b>017 - National School Lunch Program Totals</b>	<b>\$174,128.26</b>	<b>\$150,135.01</b>	<b>\$189,500.00</b>	<b>\$189,500.00</b>	<b>\$122,537.76</b>	<b>\$189,500.00</b>
Cost Center	<b>114 - TxState STEM Program</b>						
5202	Data Processing Supplies	.00	411.98	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	.00	588.00	587.50	.00
Cost Center	<b>114 - TxState STEM Program Totals</b>	<b>\$0.00</b>	<b>\$411.98</b>	<b>\$0.00</b>	<b>\$588.00</b>	<b>\$587.50</b>	<b>\$0.00</b>
Division	<b>99 - Grants Totals</b>	<b>\$174,128.26</b>	<b>\$150,546.99</b>	<b>\$189,500.00</b>	<b>\$190,088.00</b>	<b>\$123,125.26</b>	<b>\$189,500.00</b>
Department	<b>685 - Juvenile Detention Center Totals</b>	<b>\$4,064,476.69</b>	<b>\$4,420,006.97</b>	<b>\$5,280,689.00</b>	<b>\$5,281,865.00</b>	<b>\$3,477,035.47</b>	<b>\$5,531,523.00</b>
Fund	<b>070 - Juvenile Detention Center Fund Totals</b>	<b>\$4,064,476.69</b>	<b>\$4,420,006.97</b>	<b>\$5,280,689.00</b>	<b>\$5,281,865.00</b>	<b>\$3,477,035.47</b>	<b>\$5,531,523.00</b>
Fund	<b>080 - DA Hot Check Fee Fund</b>						
Department	<b>607 - District Attorney</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	135.50	662.86	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	8.30	40.76	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	1.95	9.52	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	16.65	86.63	.00	.00	.00	.00
5160_400	Insurance Benefits Medical	52.87	.00	.00	.00	.00	.00
5160_500	Insurance Benefits Dental	1.90	.00	.00	.00	.00	.00
5160_600	Insurance Benefits Life	.30	.00	.00	.00	.00	.00
5211	Office Supplies	540.00	.00	3,000.00	3,000.00	.00	5,000.00
5212	Postage	667.65	583.00	2,000.00	2,000.00	300.45	2,000.00
5335	Employment Testing	.00	.00	.00	350.00	.00	.00
5391	Miscellaneous	1,529.40	1,643.66	10,000.00	4,252.00	1,203.67	5,000.00
5429	Software Maintenance and Licensing	.00	.00	5,000.00	5,000.00	1,947.84	5,000.00
5435	Witness Reimbursement	135.84	(63.08)	5,000.00	5,000.00	.00	4,000.00
5445	Transcription Services	1,700.00	.00	5,000.00	5,000.00	.00	5,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>080 - DA Hot Check Fee Fund</b>						
	Department <b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
5551	Continuing Education	.00	600.00	5,000.00	5,000.00	805.00	5,000.00
5711_400	Office Equipment Operating	.00	.00	.00	5,398.00	5,397.02	.00
	Division <b>00 - Operating</b> Totals	\$4,790.36	\$3,563.35	\$35,000.00	\$35,000.00	\$9,653.98	\$31,000.00
	Department <b>607 - District Attorney</b> Totals	\$4,790.36	\$3,563.35	\$35,000.00	\$35,000.00	\$9,653.98	\$31,000.00
	Fund <b>080 - DA Hot Check Fee Fund</b> Totals	\$4,790.36	\$3,563.35	\$35,000.00	\$35,000.00	\$9,653.98	\$31,000.00
Fund	<b>081 - DA Drug Forfeiture Fund</b>						
	Department <b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	39,466.31	29,813.63	23,750.00	33,487.00	26,611.68	.00
5101_100	FICA and Retirement FICA	2,429.97	1,832.94	1,473.00	2,077.00	1,632.18	.00
5101_200	FICA and Retirement Medicare	568.30	428.68	344.00	486.00	381.73	.00
5101_300	FICA and Retirement Retirement	3,584.46	3,851.71	3,168.00	4,480.00	3,540.71	.00
5160_400	Insurance Benefits Medical	8,499.42	9,443.80	9,140.00	11,974.00	8,027.23	.00
5160_500	Insurance Benefits Dental	303.66	337.40	322.00	423.00	286.79	.00
5160_600	Insurance Benefits Life	47.34	52.60	53.00	69.00	44.71	.00
5202	Data Processing Supplies	872.00	6,785.65	2,500.00	2,500.00	210.00	.00
5211	Office Supplies	129.99	474.67	2,000.00	1,464.00	78.41	5,000.00
5213	Books and Periodicals	.00	.00	1,000.00	1,000.00	107.00	2,000.00
5302	Membership Fees and Bonds	.00	205.50	1,150.00	1,045.00	.00	1,500.00
5391	Miscellaneous	.00	69.16	.00	.00	.00	50,000.00
5429	Software Maintenance and Licensing	696.96	54.99	.00	105.00	14.99	.00
5435	Witness Reimbursement	83.28	141.54	5,300.00	5,300.00	103.19	5,000.00
5436	Expert Witness Services	.00	.00	6,500.00	3,948.00	.00	5,000.00
5551	Continuing Education	2,369.12	.00	11,300.00	11,300.00	.00	5,000.00
5712_400	Computer Equipment Operating	6,046.28	2,637.42	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$65,097.09	\$56,129.69	\$68,000.00	\$79,658.00	\$41,038.62	\$73,500.00
	Department <b>607 - District Attorney</b> Totals	\$65,097.09	\$56,129.69	\$68,000.00	\$79,658.00	\$41,038.62	\$73,500.00
	Fund <b>081 - DA Drug Forfeiture Fund</b> Totals	\$65,097.09	\$56,129.69	\$68,000.00	\$79,658.00	\$41,038.62	\$73,500.00
Fund	<b>084 - Law Library Fund</b>						
	Department <b>690 - Law Library</b>						
	Division <b>00 - Operating</b>						
5021	Staff Salaries	17,729.28	19,002.72	25,488.00	25,488.00	18,065.63	25,505.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>084 - Law Library Fund</b>						
	Department <b>690 - Law Library</b>						
	Division <b>00 - Operating</b>						
5061	Longevity	255.00	315.00	375.00	375.00	375.00	435.00
5091	Salary Adjustments	.00	.00	663.00	663.00	.00	.00
5101_100	FICA and Retirement FICA	1,096.62	1,179.27	1,604.00	1,604.00	1,130.74	1,608.00
5101_200	FICA and Retirement Medicare	256.48	275.86	375.00	375.00	264.45	376.00
5101_300	FICA and Retirement Retirement	2,326.05	2,495.65	3,450.00	3,450.00	2,444.75	3,504.00
5160_400	Insurance Benefits Medical	5,701.15	5,943.21	5,667.00	5,667.00	4,052.45	5,667.00
5160_500	Insurance Benefits Dental	203.80	212.43	203.00	203.00	144.76	203.00
5160_600	Insurance Benefits Life	31.87	33.21	32.00	32.00	22.63	32.00
5201	General Supplies	258.00	442.37	400.00	400.00	287.89	800.00
5202	Data Processing Supplies	833.18	.00	.00	.00	.00	.00
5213	Books and Periodicals	17,154.33	21,193.76	24,000.00	24,000.00	17,986.15	26,000.00
5302	Membership Fees and Bonds	.00	.00	.00	.00	.00	270.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	200.00
5448	Contract Services	45,175.10	53,441.28	70,000.00	70,000.00	40,666.22	71,000.00
5473	Equipment Lease	2,893.68	2,900.57	2,900.00	2,900.00	1,931.73	2,900.00
5489	Telephone and Data Lines	244.27	247.42	360.00	360.00	155.19	360.00
5551	Continuing Education	.00	.00	.00	.00	.00	2,200.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	1,500.00
	Division <b>00 - Operating</b> Totals	\$94,158.81	\$107,682.75	\$135,517.00	\$135,517.00	\$87,527.59	\$142,560.00
	Department <b>690 - Law Library</b> Totals	\$94,158.81	\$107,682.75	\$135,517.00	\$135,517.00	\$87,527.59	\$142,560.00
	Fund <b>084 - Law Library Fund</b> Totals	\$94,158.81	\$107,682.75	\$135,517.00	\$135,517.00	\$87,527.59	\$142,560.00
Fund	<b>100 - County and District Court Techn</b>						
	Department <b>000 - Non-Departmental</b>						
	Division <b>00 - Operating</b>						
5201	General Supplies	.00	282.98	45,000.00	19,101.00	.00	45,000.00
5718_700	Software Capital	.00	7,563.06	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$7,846.04	\$45,000.00	\$19,101.00	\$0.00	\$45,000.00
	Department <b>000 - Non-Departmental</b> Totals	\$0.00	\$7,846.04	\$45,000.00	\$19,101.00	\$0.00	\$45,000.00
	Department <b>608 - District Court</b>						
	Division <b>00 - Operating</b>						
5712_700	Computer Equipment Capital	.00	.00	.00	25,899.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$25,899.00	\$0.00	\$0.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 100	<b>County and District Court Techn</b>						
	Department 608 - District Court Totals	\$0.00	\$0.00	\$0.00	\$25,899.00	\$0.00	\$0.00
	Fund 100 - County and District Court Techn Totals	\$0.00	\$7,846.04	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
Fund 101	<b>Records Mgmt and Archive Fund</b>						
	Department 617 - County Clerk						
	Division 00 - Operating						
5091	Salary Adjustments	.00	.00	13,817.00	13,817.00	.00	.00
5202	Data Processing Supplies	(43.00)	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	(\$43.00)	\$0.00	\$13,817.00	\$13,817.00	\$0.00	\$0.00
	Division 10 - Records Management						
5021	Staff Salaries	122,398.84	144,218.72	168,774.00	168,774.00	127,213.21	198,786.00
5061	Longevity	.00	40.00	250.00	250.00	20.00	310.00
5101_100	FICA and Retirement FICA	7,493.00	8,566.27	10,479.00	10,479.00	7,469.06	12,344.00
5101_200	FICA and Retirement Medicare	1,752.39	2,003.37	2,451.00	2,451.00	1,746.78	2,887.00
5101_300	FICA and Retirement Retirement	15,819.10	18,600.31	22,549.00	22,549.00	16,875.09	26,898.00
5160_400	Insurance Benefits Medical	38,470.22	49,775.15	62,332.00	62,332.00	46,471.88	73,665.00
5160_500	Insurance Benefits Dental	1,374.38	1,778.23	2,228.00	2,228.00	1,660.33	2,633.00
5160_600	Insurance Benefits Life	214.14	277.13	349.00	349.00	258.74	413.00
5201	General Supplies	3,096.29	5,369.46	16,000.00	8,608.00	.00	12,000.00
5202	Data Processing Supplies	305.00	3,906.18	2,562.00	2,562.00	431.61	3,540.00
5211	Office Supplies	.00	3,502.78	.00	3,000.00	.00	.00
5335	Employment Testing	.00	.00	1,350.00	1,350.00	.00	1,350.00
5411	Equipment Maintenance and Repair	260.50	696.00	600.00	600.00	261.50	600.00
5429	Software Maintenance and Licensing	37,269.43	29,326.78	149,100.00	149,100.00	50,876.34	110,000.00
5448	Contract Services	103,746.28	113,570.00	400,000.00	397,000.00	805.00	400,000.00
5461	Printing Services	.00	.00	.00	7,392.00	1,746.40	12,000.00
5473	Equipment Lease	10,943.19	11,566.41	18,500.00	18,500.00	7,587.36	15,000.00
5489	Telephone and Data Lines	.00	2,200.00	.00	.00	.00	.00
5551	Continuing Education	7,091.66	4,946.21	8,000.00	8,000.00	.00	12,000.00
5711_700	Office Equipment Capital	.00	13,915.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	4,323.00	10,735.14	.00	.00	.00	11,800.00
5718_700	Software Capital	.00	58,636.64	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	11,650.00
	Division 10 - Records Management Totals	\$354,557.42	\$483,629.78	\$865,524.00	\$865,524.00	\$263,423.30	\$907,876.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>101 - Records Mgmt and Archive Fund</b>						
Department	<b>617 - County Clerk</b>						
Division	<b>11 - Records Archive</b>						
5021	Staff Salaries	91,608.20	88,705.45	219,109.00	219,109.00	49,151.52	223,429.00
5061	Longevity	1,615.00	140.00	270.00	270.00	.00	330.00
5101_100	FICA and Retirement FICA	5,581.53	5,290.69	13,601.00	13,601.00	3,018.25	13,873.00
5101_200	FICA and Retirement Medicare	1,305.36	1,237.32	3,181.00	3,181.00	705.89	3,245.00
5101_300	FICA and Retirement Retirement	11,953.87	11,443.80	29,265.00	29,265.00	6,522.97	30,230.00
5160_400	Insurance Benefits Medical	32,109.04	33,053.54	79,331.00	79,331.00	16,054.51	79,331.00
5160_500	Insurance Benefits Dental	1,147.16	1,180.90	2,835.00	2,835.00	573.58	2,835.00
5160_600	Insurance Benefits Life	178.84	184.10	444.00	444.00	89.42	444.00
5429	Software Maintenance and Licensing	.00	.00	.00	39,900.00	29,925.00	.00
5448	Contract Services	485,632.22	232,259.69	750,000.00	649,814.00	42,009.69	785,500.00
5718_700	Software Capital	.00	.00	.00	16,290.00	16,290.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	43,996.00	43,996.00	.00
Division	<b>11 - Records Archive Totals</b>	<b>\$631,131.22</b>	<b>\$373,495.49</b>	<b>\$1,098,036.00</b>	<b>\$1,098,036.00</b>	<b>\$208,336.83</b>	<b>\$1,139,217.00</b>
Department	<b>617 - County Clerk Totals</b>	<b>\$985,645.64</b>	<b>\$857,125.27</b>	<b>\$1,977,377.00</b>	<b>\$1,977,377.00</b>	<b>\$471,760.13</b>	<b>\$2,047,093.00</b>
Fund	<b>101 - Records Mgmt and Archive Fund Totals</b>	<b>\$985,645.64</b>	<b>\$857,125.27</b>	<b>\$1,977,377.00</b>	<b>\$1,977,377.00</b>	<b>\$471,760.13</b>	<b>\$2,047,093.00</b>
Fund	<b>102 - Guardianship Fee Fund</b>						
Department	<b>617 - County Clerk</b>						
Division	<b>00 - Operating</b>						
5440_400	Court Appointed Attorneys Civil	15,000.00	19,469.50	16,000.00	16,000.00	1,475.00	16,000.00
Division	<b>00 - Operating Totals</b>	<b>\$15,000.00</b>	<b>\$19,469.50</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$1,475.00</b>	<b>\$16,000.00</b>
Department	<b>617 - County Clerk Totals</b>	<b>\$15,000.00</b>	<b>\$19,469.50</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$1,475.00</b>	<b>\$16,000.00</b>
Fund	<b>102 - Guardianship Fee Fund Totals</b>	<b>\$15,000.00</b>	<b>\$19,469.50</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$1,475.00</b>	<b>\$16,000.00</b>
Fund	<b>105 - Court Records Preservation</b>						
Department	<b>610 - Records Preservation</b>						
Division	<b>00 - Operating</b>						
5448	Contract Services	.00	.00	155,068.00	155,068.00	.00	200,000.00
Division	<b>00 - Operating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,068.00</b>	<b>\$155,068.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
Department	<b>610 - Records Preservation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,068.00</b>	<b>\$155,068.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
Fund	<b>105 - Court Records Preservation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,068.00</b>	<b>\$155,068.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 106 - County Records Preservation Fund</b>							
Department <b>610 - Records Preservation</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	68,335.00	71,357.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	4,236.74	4,424.14	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	990.87	1,034.67	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	65.75	.00	.00	.00	.00	.00
5201	General Supplies	7,123.51	4,390.62	10,000.00	10,000.00	21.09	10,000.00
5202	Data Processing Supplies	3,315.75	3,438.00	5,000.00	5,000.00	289.00	5,000.00
5211	Office Supplies	3,345.46	15,956.07	30,000.00	30,000.00	617.03	30,000.00
5213	Books and Periodicals	.00	.00	900.00	900.00	.00	900.00
5302	Membership Fees and Bonds	344.00	384.00	500.00	500.00	169.00	500.00
5335	Employment Testing	102.10	152.94	200.00	200.00	20.42	200.00
5429	Software Maintenance and Licensing	6,004.61	3,060.78	16,000.00	16,000.00	6,492.80	.00
5448	Contract Services	4,319.80	2,941.80	200,000.00	200,000.00	1,372.50	225,000.00
5551	Continuing Education	1,179.67	.00	30,000.00	30,000.00	2,490.49	15,000.00
5711_400	Office Equipment Operating	4,308.00	.00	6,000.00	6,000.00	2,394.39	.00
5712_400	Computer Equipment Operating	19,922.00	22,876.00	24,705.00	24,705.00	22,505.85	.00
5712_700	Computer Equipment Capital	.00	3,814.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$123,593.26	\$133,830.02	\$323,305.00	\$323,305.00	\$36,372.57	\$286,600.00
Department <b>610 - Records Preservation Totals</b>		\$123,593.26	\$133,830.02	\$323,305.00	\$323,305.00	\$36,372.57	\$286,600.00
<b>Fund 106 - County Records Preservation Fund Totals</b>		\$123,593.26	\$133,830.02	\$323,305.00	\$323,305.00	\$36,372.57	\$286,600.00
<b>Fund 107 - Courthouse Security Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
5091	Salary Adjustments	.00	.00	3,784.00	3,784.00	.00	.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$3,784.00	\$3,784.00	\$0.00	\$0.00
Department <b>000 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$3,784.00	\$3,784.00	\$0.00	\$0.00
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	51,700.80	53,251.68	53,252.00	53,252.00	38,851.46	54,849.12
5061	Longevity	180.00	285.00	345.00	345.00	345.00	.00
5101_100	FICA and Retirement FICA	3,197.77	3,266.39	3,345.00	3,345.00	2,378.87	3,422.97
5101_200	FICA and Retirement Medicare	747.87	763.91	782.00	782.00	556.36	800.53
5101_300	FICA and Retirement Retirement	6,760.13	6,956.17	7,198.00	7,198.00	5,232.27	7,458.72



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 107 - Courthouse Security Fund</b>							
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	8,027.23	11,332.56
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	286.79	404.88
5160_600	Insurance Benefits Life	38.24	31.44	64.00	64.00	22.27	31.44
5192	Uniform Allowance	360.00	360.00	360.00	360.00	255.00	720.00
Division <b>00 - Operating Totals</b>		<b>\$74,722.25</b>	<b>\$76,652.03</b>	<b>\$77,084.00</b>	<b>\$77,084.00</b>	<b>\$55,955.25</b>	<b>\$79,020.22</b>
Department <b>608 - District Court Totals</b>		<b>\$74,722.25</b>	<b>\$76,652.03</b>	<b>\$77,084.00</b>	<b>\$77,084.00</b>	<b>\$55,955.25</b>	<b>\$79,020.22</b>
Department <b>612 - County Courts at Law</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	16,767.12	13,846.00	51,002.00	51,002.00	.00	52,531.68
5061	Longevity	.00	285.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	962.65	813.03	3,184.00	3,184.00	.00	3,301.60
5101_200	FICA and Retirement Medicare	225.14	190.13	745.00	745.00	.00	772.15
5101_300	FICA and Retirement Retirement	2,181.93	1,863.56	6,852.00	6,852.00	.00	7,194.24
5160_400	Insurance Benefits Medical	1,614.50	3,777.52	11,333.00	11,333.00	.00	11,332.56
5160_500	Insurance Benefits Dental	57.72	134.96	405.00	405.00	.00	404.88
5160_600	Insurance Benefits Life	14.26	21.00	64.00	64.00	.00	63.12
5192	Uniform Allowance	30.00	120.00	360.00	360.00	.00	720.00
Division <b>00 - Operating Totals</b>		<b>\$21,853.32</b>	<b>\$21,051.20</b>	<b>\$73,945.00</b>	<b>\$73,945.00</b>	<b>\$0.00</b>	<b>\$76,320.23</b>
Department <b>612 - County Courts at Law Totals</b>		<b>\$21,853.32</b>	<b>\$21,051.20</b>	<b>\$73,945.00</b>	<b>\$73,945.00</b>	<b>\$0.00</b>	<b>\$76,320.23</b>
Fund <b>107 - Courthouse Security Fund Totals</b>		<b>\$96,575.57</b>	<b>\$97,703.23</b>	<b>\$154,813.00</b>	<b>\$154,813.00</b>	<b>\$55,955.25</b>	<b>\$155,340.45</b>
<b>Fund 108 - Dist Court Records Technology</b>							
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
5202	Data Processing Supplies	.00	.00	30,000.00	30,000.00	.00	50,000.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
Department <b>608 - District Court Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
Fund <b>108 - Dist Court Records Technology Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Fund 110 - Justice Court Bldg Security Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
5201	General Supplies	.00	836.88	140,000.00	138,538.00	.00	125,000.00
5411	Equipment Maintenance and Repair	.00	.00	.00	1,462.00	1,461.50	25,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>110 - Justice Court Bldg Security Fund</b>						
	Department <b>000 - Non-Departmental</b>						
	Division <b>00 - Operating</b>						
5551	Continuing Education	399.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	2,995.98	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$3,394.98</u>	<u>\$836.88</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$1,461.50</u>	<u>\$150,000.00</u>
	Department <b>000 - Non-Departmental</b> Totals	<u>\$3,394.98</u>	<u>\$836.88</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$1,461.50</u>	<u>\$150,000.00</u>
	Department <b>628 - Justice of the Peace Pct 3</b>						
	Division <b>00 - Operating</b>						
5719_400	Miscellaneous Equipment Operating Expense	.00	1,062.45	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$0.00</u>	<u>\$1,062.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>628 - Justice of the Peace Pct 3</b> Totals	<u>\$0.00</u>	<u>\$1,062.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>110 - Justice Court Bldg Security Fund</b> Totals	<u>\$3,394.98</u>	<u>\$1,899.33</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>	<u>\$1,461.50</u>	<u>\$150,000.00</u>
Fund	<b>111 - Court Reporters Service Fund</b>						
	Department <b>608 - District Court</b>						
	Division <b>00 - Operating</b>						
5445	Transcription Services	58,728.30	67,515.40	30,000.00	30,000.00	29,958.95	20,000.00
	Division <b>00 - Operating</b> Totals	<u>\$58,728.30</u>	<u>\$67,515.40</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$29,958.95</u>	<u>\$20,000.00</u>
	Department <b>608 - District Court</b> Totals	<u>\$58,728.30</u>	<u>\$67,515.40</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$29,958.95</u>	<u>\$20,000.00</u>
	Department <b>612 - County Courts at Law</b>						
	Division <b>00 - Operating</b>						
5445	Transcription Services	60.00	678.50	5,000.00	5,000.00	178.50	10,000.00
	Division <b>00 - Operating</b> Totals	<u>\$60.00</u>	<u>\$678.50</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$178.50</u>	<u>\$10,000.00</u>
	Department <b>612 - County Courts at Law</b> Totals	<u>\$60.00</u>	<u>\$678.50</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$178.50</u>	<u>\$10,000.00</u>
	Fund <b>111 - Court Reporters Service Fund</b> Totals	<u>\$58,788.30</u>	<u>\$68,193.90</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$30,137.45</u>	<u>\$30,000.00</u>
Fund	<b>112 - Justice Court Technology Fund</b>						
	Department <b>000 - Non-Departmental</b>						
	Division <b>00 - Operating</b>						
5202	Data Processing Supplies	.00	.00	335,000.00	333,600.00	14.99	400,000.00
5448	Contract Services	.00	.00	.00	1,400.00	1,400.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335,000.00</u>	<u>\$335,000.00</u>	<u>\$1,414.99</u>	<u>\$400,000.00</u>
	Department <b>000 - Non-Departmental</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335,000.00</u>	<u>\$335,000.00</u>	<u>\$1,414.99</u>	<u>\$400,000.00</u>
	Department <b>625 - Justice of the Peace Pct 1, 1</b>						
	Division <b>00 - Operating</b>						
5202	Data Processing Supplies	.00	.00	5,000.00	5,000.00	.00	5,000.00
	Division <b>00 - Operating</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 112 - Justice Court Technology Fund</b>							
Department <b>626 - Justice of the Peace Pct 1, 2</b>							
Division <b>00 - Operating</b>							
5202	Data Processing Supplies	.00	.00	5,000.00	2,899.00	230.33	5,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	2,101.00	2,022.94	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,253.27</b>	<b>\$5,000.00</b>
Department <b>626 - Justice of the Peace Pct 1, 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,253.27</b>	<b>\$5,000.00</b>
Department <b>627 - Justice of the Peace Pct 2</b>							
Division <b>00 - Operating</b>							
5202	Data Processing Supplies	.00	.00	5,000.00	2,448.00	848.86	5,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	2,552.00	2,463.86	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,312.72</b>	<b>\$5,000.00</b>
Department <b>627 - Justice of the Peace Pct 2 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,312.72</b>	<b>\$5,000.00</b>
Department <b>628 - Justice of the Peace Pct 3</b>							
Division <b>00 - Operating</b>							
5201	General Supplies	.00	848.50	.00	.00	.00	.00
5202	Data Processing Supplies	6,376.14	6,207.47	5,000.00	5,000.00	.00	5,000.00
5429	Software Maintenance and Licensing	.00	167.10	.00	.00	.00	.00
5712_400	Computer Equipment Operating	8,647.88	10,174.11	.00	.00	.00	.00
5718_400	Software Operating	3,000.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$18,024.02</b>	<b>\$17,397.18</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Department <b>628 - Justice of the Peace Pct 3 Totals</b>		<b>\$18,024.02</b>	<b>\$17,397.18</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Department <b>629 - Justice of the Peace Pct 4</b>							
Division <b>00 - Operating</b>							
5202	Data Processing Supplies	.00	.00	5,000.00	5,000.00	931.98	5,000.00
5712_400	Computer Equipment Operating	.00	2,154.70	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$2,154.70</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$931.98</b>	<b>\$5,000.00</b>
Department <b>629 - Justice of the Peace Pct 4 Totals</b>		<b>\$0.00</b>	<b>\$2,154.70</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$931.98</b>	<b>\$5,000.00</b>
Department <b>630 - Justice of the Peace Pct 5</b>							
Division <b>00 - Operating</b>							
5201	General Supplies	.00	289.00	.00	.00	.00	.00
5202	Data Processing Supplies	.00	490.00	5,000.00	5,000.00	351.12	5,000.00
5712_400	Computer Equipment Operating	.00	2,743.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$3,522.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$351.12</b>	<b>\$5,000.00</b>
Department <b>630 - Justice of the Peace Pct 5 Totals</b>		<b>\$0.00</b>	<b>\$3,522.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$351.12</b>	<b>\$5,000.00</b>
<b>Fund 112 - Justice Court Technology Fund Totals</b>		<b>\$18,024.02</b>	<b>\$23,073.88</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>	<b>\$8,264.08</b>	<b>\$430,000.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>114 - Civil Courts Building Fund</b>						
Department	<b>751 - Courts Building and Improvements</b>						
Division	<b>00 - Operating</b>						
5741	Misc Capital Improvements	.00	.00	735,000.00	735,000.00	.00	900,000.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$900,000.00
Department	<b>751 - Courts Building and Improvements</b>	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$900,000.00
	Totals						
Fund	<b>114 - Civil Courts Building Fund</b> Totals	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00	\$900,000.00
Fund	<b>115 - Dispute Resolution Fund</b>						
Department	<b>740 - Dispute Resolution</b>						
Division	<b>00 - Operating</b>						
5448	Contract Services	52,273.45	61,661.12	52,600.00	52,600.00	24,047.25	40,000.00
	Division <b>00 - Operating</b> Totals	\$52,273.45	\$61,661.12	\$52,600.00	\$52,600.00	\$24,047.25	\$40,000.00
Department	<b>740 - Dispute Resolution</b> Totals	\$52,273.45	\$61,661.12	\$52,600.00	\$52,600.00	\$24,047.25	\$40,000.00
	Totals						
Fund	<b>115 - Dispute Resolution Fund</b> Totals	\$52,273.45	\$61,661.12	\$52,600.00	\$52,600.00	\$24,047.25	\$40,000.00
Fund	<b>117 - County Child Abuse Prevention</b>						
Department	<b>608 - District Court</b>						
Division	<b>00 - Operating</b>						
5448	Contract Services	639.45	445.96	600.00	600.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$639.45	\$445.96	\$600.00	\$600.00	\$0.00	\$0.00
Department	<b>608 - District Court</b> Totals	\$639.45	\$445.96	\$600.00	\$600.00	\$0.00	\$0.00
	Totals						
Fund	<b>117 - County Child Abuse Prevention</b> Totals	\$639.45	\$445.96	\$600.00	\$600.00	\$0.00	\$0.00
Fund	<b>118 - School Zone Safety Program Fund</b>						
Department	<b>638 - Constable Pct 4</b>						
Division	<b>00 - Operating</b>						
5719_400	Miscellaneous Equipment Operating Expense	.00	2,667.50	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$2,667.50	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>638 - Constable Pct 4</b> Totals	\$0.00	\$2,667.50	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Fund	<b>118 - School Zone Safety Program Fund</b> Totals	\$0.00	\$2,667.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	108,063.89	99,240.66	93,070.00	93,070.00	78,844.78	91,577.00
5061	Longevity	1,952.00	2,084.00	2,098.00	2,098.00	2,097.50	2,218.00
5091	Salary Adjustments	.00	.00	17,429.00	12,429.00	.00	.00
5101_100	FICA and Retirement FICA	6,719.06	6,166.62	5,949.00	5,949.00	4,915.23	5,864.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 120	<b>Family Health Services Fund</b>						
Department 675	<b>Personal Health</b>						
Division 00	<b>Operating</b>						
5101_200	FICA and Retirement Medicare	1,571.46	1,442.22	1,391.00	1,391.00	1,149.47	1,371.00
5101_300	FICA and Retirement Retirement	14,335.28	13,186.99	12,801.00	12,801.00	8,921.58	12,779.00
5160_400	Insurance Benefits Medical	25,124.22	22,688.16	21,533.00	21,533.00	14,530.82	21,533.00
5160_500	Insurance Benefits Dental	897.66	810.60	770.00	770.00	519.17	770.00
5160_600	Insurance Benefits Life	139.86	126.24	121.00	121.00	80.86	121.00
5194	Telephone Allowance	850.17	540.00	918.00	918.00	382.50	918.00
5202	Data Processing Supplies	550.00	.00	3,430.00	3,595.00	3,594.99	.00
5211	Office Supplies	2,311.57	1,569.11	1,500.00	1,500.00	915.40	1,500.00
5212	Postage	1,345.85	1,279.53	1,500.00	1,500.00	725.39	1,500.00
5213	Books and Periodicals	477.00	369.08	500.00	500.00	371.08	500.00
5230	Vaccines	3,412.56	4,929.33	5,850.00	5,850.00	5,427.39	12,850.00
5231	Medical and Safety Supplies	111.39	273.87	550.00	550.00	241.34	1,000.00
5271	Fuel	288.58	431.68	500.00	500.00	176.82	500.00
5302	Membership Fees and Bonds	2,925.00	2,925.00	3,000.00	3,000.00	2,725.00	3,760.00
5391	Miscellaneous	12,699.41	684.32	1,000.00	565.00	311.03	1,000.00
5411	Equipment Maintenance and Repair	.00	.00	500.00	500.00	.00	500.00
5413	Vehicle Maintenance and Repair	1,583.47	1,296.79	2,000.00	2,000.00	874.44	2,700.00
5429	Software Maintenance and Licensing	25,571.25	29,825.00	32,020.00	32,020.00	25,330.00	35,304.00
5431	Medical Services	150.00	.00	150.00	280.00	280.00	150.00
5448	Contract Services	9,844.61	9,300.54	10,100.00	9,970.00	7,085.25	10,100.00
5452	Trash Hauling	723.69	1,247.82	1,420.00	1,420.00	857.68	1,420.00
5461	Printing Services	327.80	479.50	500.00	500.00	322.93	500.00
5473	Equipment Lease	8,356.64	7,428.68	8,400.00	8,400.00	4,728.15	8,400.00
5474	Uniforms	487.12	220.00	300.00	300.00	.00	500.00
5475	Vehicle Lease	2,370.71	7,494.34	7,500.00	7,500.00	5,554.26	15,680.00
5480	Utilities	4.00	.00	.00	.00	.00	.00
5480_200	Utilities Personal Health	7,379.78	10,517.61	7,200.00	15,200.00	15,075.09	25,000.00
5489	Telephone and Data Lines	10,976.94	9,033.29	9,500.00	9,500.00	5,637.33	9,500.00
5492	Indigent Burials	29,420.00	16,980.00	25,000.00	22,000.00	19,325.00	25,000.00
5501	Travel	160.87	160.00	300.00	300.00	120.00	300.00
5551	Continuing Education	1,089.98	3,040.90	4,000.00	4,000.00	3,688.47	4,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>00 - Operating</b>						
5712_400	Computer Equipment Operating	.00	.00	5,397.00	5,397.00	5,081.58	.00
5801	Health Care Program Services	4,059,630.15	2,524,410.43	2,000,000.00	2,000,000.00	1,000,000.00	2,000,000.00
	<b>Division 00 - Operating Totals</b>	<b>\$4,341,851.97</b>	<b>\$2,780,182.31</b>	<b>\$2,288,197.00</b>	<b>\$2,287,927.00</b>	<b>\$1,219,890.53</b>	<b>\$2,298,815.00</b>
Division	<b>07 - Family Clinic</b>						
5021	Staff Salaries	.00	.00	.00	.00	2,074.50	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	128.62	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	30.08	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	280.26	.00
	<b>Division 07 - Family Clinic Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,513.46</b>	<b>\$0.00</b>
Division	<b>99 - Grants</b>						
Cost Center	<b>018 - DSHS Immunization</b>						
5021	Staff Salaries	171,351.72	177,470.82	176,203.00	176,203.00	126,508.50	181,628.00
5061	Longevity	2,953.00	3,181.00	3,409.00	3,409.00	3,409.00	3,629.00
5101_100	FICA and Retirement FICA	10,626.35	10,968.16	11,136.00	11,136.00	7,871.93	11,486.00
5101_200	FICA and Retirement Medicare	2,485.20	2,565.11	2,604.00	2,604.00	1,841.04	2,686.00
5101_300	FICA and Retirement Retirement	22,539.39	23,324.51	23,960.00	23,960.00	17,212.08	25,028.00
5160_400	Insurance Benefits Medical	43,063.68	43,063.68	43,065.00	43,065.00	30,125.69	43,065.00
5160_500	Insurance Benefits Dental	1,538.52	1,538.52	1,539.00	1,539.00	1,076.29	1,539.00
5160_600	Insurance Benefits Life	239.76	239.76	240.00	240.00	167.73	240.00
5211	Office Supplies	201.75	210.27	250.00	250.00	16.16	250.00
5231	Medical and Safety Supplies	15.12	102.00	100.00	100.00	51.50	100.00
5448	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5461	Printing Services	.00	100.00	250.00	250.00	.00	250.00
5501	Travel	407.18	277.18	500.00	405.00	101.53	500.00
5551	Continuing Education	757.99	179.74	800.00	895.00	809.36	800.00
	<b>Cost Center 018 - DSHS Immunization Totals</b>	<b>\$266,179.66</b>	<b>\$273,220.75</b>	<b>\$274,056.00</b>	<b>\$274,056.00</b>	<b>\$199,190.81</b>	<b>\$281,201.00</b>
Cost Center	<b>019 - DSHS RLSS Local Public Health</b>						
5021	Staff Salaries	64,914.33	56,152.08	56,153.00	56,153.00	27,795.27	50,912.00
5101_100	FICA and Retirement FICA	3,957.15	3,272.00	3,515.00	3,515.00	1,694.86	3,190.00
5101_200	FICA and Retirement Medicare	925.42	765.22	822.00	822.00	396.39	746.00
5101_300	FICA and Retirement Retirement	8,408.23	7,293.05	7,563.00	7,563.00	3,760.72	6,951.00
5160_400	Insurance Benefits Medical	10,321.30	10,388.18	11,333.00	11,333.00	3,777.52	11,333.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>019 - DSHS RLSS Local Public Health</b>						
5160_500	Insurance Benefits Dental	368.72	371.14	405.00	405.00	134.96	405.00
5160_600	Insurance Benefits Life	57.42	57.86	64.00	64.00	21.04	64.00
5194	Telephone Allowance	.00	360.00	540.00	540.00	270.00	540.00
5211	Office Supplies	280.75	150.00	300.00	300.00	8.19	300.00
5213	Books and Periodicals	.00	.00	210.00	210.00	.00	210.00
5231	Medical and Safety Supplies	(48.51)	93.97	150.00	150.00	133.80	150.00
5302	Membership Fees and Bonds	65.00	.00	200.00	200.00	112.00	200.00
5501	Travel	627.12	201.28	750.00	750.00	180.75	750.00
5551	Continuing Education	82.32	500.00	800.00	800.00	.00	800.00
Cost Center	<b>019 - DSHS RLSS Local Public Health Totals</b>	<b>\$89,959.25</b>	<b>\$79,604.78</b>	<b>\$82,805.00</b>	<b>\$82,805.00</b>	<b>\$38,285.50</b>	<b>\$76,551.00</b>
Cost Center	<b>022 - DSHS TB Program - State</b>						
5021	Staff Salaries	12,492.67	16,566.00	16,566.00	16,566.00	8,179.55	18,138.00
5101_100	FICA and Retirement FICA	763.04	1,000.67	1,027.00	1,027.00	466.04	1,125.00
5101_200	FICA and Retirement Medicare	178.44	234.06	240.00	240.00	108.98	263.00
5101_300	FICA and Retirement Retirement	1,619.91	2,137.86	2,210.00	2,210.00	1,075.65	2,450.00
5160_400	Insurance Benefits Medical	2,649.02	5,779.68	5,780.00	5,780.00	2,755.07	5,780.00
5160_500	Insurance Benefits Dental	94.60	206.40	207.00	207.00	98.42	207.00
5160_600	Insurance Benefits Life	14.74	32.16	33.00	33.00	15.34	33.00
5201	General Supplies	.00	.00	.00	496.00	98.22	496.00
5211	Office Supplies	149.83	122.78	200.00	200.00	85.76	200.00
5212	Postage	.00	23.51	100.00	100.00	.00	100.00
5231	Medical and Safety Supplies	130.27	433.16	500.00	1,500.00	581.33	1,500.00
5429	Software Maintenance and Licensing	.00	.00	.00	163.00	121.73	.00
5448	Contract Services	3,387.50	4,575.00	5,000.00	6,675.00	2,887.50	6,675.00
5461	Printing Services	.00	.00	.00	400.00	.00	400.00
5501	Travel	178.70	202.44	250.00	250.00	57.30	250.00
5551	Continuing Education	43.33	250.00	500.00	500.00	(194.00)	500.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,240.00	1,080.93	.00
Cost Center	<b>022 - DSHS TB Program - State Totals</b>	<b>\$21,702.05</b>	<b>\$31,563.72</b>	<b>\$32,613.00</b>	<b>\$37,587.00</b>	<b>\$17,417.82</b>	<b>\$38,117.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>058 - DSHS Bioterrorism</b>						
5021	Staff Salaries	70,336.57	65,552.72	70,818.00	70,818.00	52,029.25	72,025.00
5061	Longevity	240.00	300.00	479.00	479.00	478.50	540.00
5101_100	FICA and Retirement FICA	4,321.75	4,040.05	4,420.00	4,420.00	3,208.88	4,499.00
5101_200	FICA and Retirement Medicare	1,010.74	944.85	1,034.00	1,034.00	750.47	1,052.00
5101_300	FICA and Retirement Retirement	9,089.21	8,490.06	9,511.00	9,511.00	6,965.93	9,804.00
5160_400	Insurance Benefits Medical	16,526.65	13,576.08	14,733.00	14,733.00	10,322.08	14,733.00
5160_500	Insurance Benefits Dental	590.45	485.04	527.00	527.00	368.77	527.00
5160_600	Insurance Benefits Life	92.05	75.60	82.00	82.00	57.47	82.00
5201	General Supplies	.00	19,124.41	10,700.00	6,948.00	839.94	10,700.00
5202	Data Processing Supplies	.00	2,080.37	.00	60.00	49.99	.00
5211	Office Supplies	6.00	1,918.52	2,000.00	1,940.00	31.98	2,000.00
5225	PPE Supplies	.00	.00	.00	4,000.00	3,949.50	.00
5231	Medical and Safety Supplies	.00	818.48	850.00	950.00	398.50	850.00
5411	Equipment Maintenance and Repair	.00	304.35	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	.00	298.00	244.32	.00
5448	Contract Services	.00	.00	1,000.00	1,000.00	.00	1,000.00
5461	Printing Services	.00	3,805.50	5,000.00	5,000.00	71.70	5,000.00
5471	Equipment Service Fee	.00	.00	695.00	695.00	.00	.00
5474	Uniforms	464.90	482.52	500.00	500.00	.00	500.00
5489	Telephone and Data Lines	3,317.15	3,122.37	3,500.00	3,500.00	2,217.16	3,500.00
5501	Travel	.00	.00	250.00	250.00	.00	250.00
5551	Continuing Education	2,642.86	10,554.94	10,567.00	6,467.00	1,757.36	10,567.00
5719_400	Miscellaneous Equipment Operating Expense	.00	1,326.18	.00	6,425.00	5,850.00	.00
	Cost Center <b>058 - DSHS Bioterrorism Totals</b>	<b>\$108,638.33</b>	<b>\$137,002.04</b>	<b>\$136,666.00</b>	<b>\$139,637.00</b>	<b>\$89,591.80</b>	<b>\$137,629.00</b>
Cost Center	<b>087 - DSHS TB Program - Federal</b>						
5021	Staff Salaries	12,002.75	15,916.56	15,917.00	15,917.00	7,858.79	17,426.00
5101_100	FICA and Retirement FICA	733.10	961.50	987.00	987.00	447.73	1,080.00
5101_200	FICA and Retirement Medicare	171.45	224.83	231.00	231.00	104.73	253.00
5101_300	FICA and Retirement Retirement	1,556.34	2,053.98	2,123.00	2,123.00	1,033.42	2,354.00
5160_400	Insurance Benefits Medical	2,545.07	5,552.88	5,553.00	5,553.00	2,646.97	5,553.00
5160_500	Insurance Benefits Dental	90.97	198.48	198.00	198.00	94.64	198.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 120	<b>Family Health Services Fund</b>						
Department 675	<b>Personal Health</b>						
Division 99	<b>Grants</b>						
Cost Center 087	<b>DSHS TB Program - Federal</b>						
5160_600	Insurance Benefits Life	14.19	30.96	33.00	33.00	14.76	32.00
5211	Office Supplies	12.08	282.53	32.00	32.00	9.30	32.00
5212	Postage	.00	.00	300.00	300.00	.00	300.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00
5231	Medical and Safety Supplies	.00	383.72	500.00	500.00	167.52	500.00
5448	Contract Services	2,755.00	2,670.00	4,391.00	4,391.00	1,405.00	4,391.00
5501	Travel	175.70	333.20	650.00	650.00	197.29	650.00
5551	Continuing Education	.00	279.73	600.00	600.00	22.99	600.00
Cost Center 087	<b>DSHS TB Program - Federal</b>	\$20,056.65	\$28,888.37	\$31,715.00	\$31,715.00	\$14,003.14	\$33,569.00
	Totals						
Cost Center 094	<b>DSHS Infect Disease Contrl/SUREB</b>						
5021	Staff Salaries	49,955.04	51,453.60	51,454.00	51,454.00	37,937.37	53,558.64
5061	Longevity	.00	200.00	290.00	290.00	290.00	.00
5101_100	FICA and Retirement FICA	2,958.87	3,072.79	3,242.00	3,242.00	2,279.95	3,354.12
5101_200	FICA and Retirement Medicare	691.99	718.64	758.00	758.00	533.22	784.43
5101_300	FICA and Retirement Retirement	6,519.72	6,736.06	6,975.00	6,975.00	5,120.88	7,308.72
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	8,027.23	11,332.56
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	286.79	404.88
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	44.71	63.12
5194	Telephone Allowance	420.00	540.00	540.00	540.00	382.50	1,080.00
5201	General Supplies	.00	.00	600.00	600.00	.00	600.00
5202	Data Processing Supplies	.00	.00	.00	978.00	567.38	.00
5211	Office Supplies	645.80	631.33	800.00	800.00	286.99	800.00
5231	Medical and Safety Supplies	.00	.00	1,039.00	471.00	.00	1,039.00
5302	Membership Fees and Bonds	.00	225.00	900.00	900.00	.00	900.00
5391	Miscellaneous	.00	.00	500.00	500.00	.00	500.00
5461	Printing Services	.00	.00	500.00	500.00	.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	550.00	.00	.00
5501	Travel	228.17	327.39	200.00	200.00	65.06	200.00
5551	Continuing Education	1,150.50	1,902.61	2,900.00	13.00	13.00	2,900.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,927.00	2,337.10	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>094 - DSHS Infect Disease Contrl/SUREB Totals</b>	\$74,370.65	\$77,607.98	\$82,500.00	\$82,500.00	\$58,172.18	\$85,325.47
Cost Center	<b>123 - DSHS 1st Responder Immunizations</b>						
5021	Staff Salaries	.00	17,923.50	24,185.00	24,185.00	21,129.50	.00
5101_100	FICA and Retirement FICA	.00	1,111.26	1,499.00	1,499.00	1,310.04	.00
5101_200	FICA and Retirement Medicare	.00	259.88	351.00	351.00	306.38	.00
5201	General Supplies	.00	149.88	14,085.00	14,085.00	.00	14,085.00
5202	Data Processing Supplies	.00	2,422.93	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	772.10	.00	.00	.00	.00
5461	Printing Services	.00	1,266.69	4,607.00	4,607.00	2,749.00	4,607.00
5501	Travel	.00	.00	3,360.00	3,360.00	.00	3,360.00
5551	Continuing Education	.00	119.95	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	8,170.80	.00	.00	.00	.00
Cost Center	<b>123 - DSHS 1st Responder Immunizations Totals</b>	\$0.00	\$32,196.99	\$48,087.00	\$48,087.00	\$25,494.92	\$22,052.00
Cost Center	<b>132 - DSHS COVID-19 Response</b>						
5021	Staff Salaries	.00	.00	.00	68,400.00	.00	68,400.00
5101_100	FICA and Retirement FICA	.00	.00	.00	4,241.00	.00	4,241.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	992.00	.00	992.00
5201	General Supplies	.00	.00	.00	11,350.00	.00	11,350.00
5211	Office Supplies	.00	.00	.00	2,400.00	.00	2,400.00
5225	PPE Supplies	.00	.00	.00	36,245.00	24.99	32,765.00
5231	Medical and Safety Supplies	.00	.00	.00	91,000.00	416.79	91,000.00
5448	Contract Services	.00	.00	.00	16,005.00	.00	16,005.00
5461	Printing Services	.00	.00	.00	3,000.00	2,505.00	3,000.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	72,000.00	19,250.00	52,750.00
Cost Center	<b>132 - DSHS COVID-19 Response Totals</b>	\$0.00	\$0.00	\$0.00	\$305,633.00	\$22,196.78	\$282,903.00
Division	<b>99 - Grants Totals</b>	\$580,906.59	\$660,084.63	\$688,442.00	\$1,002,020.00	\$464,352.95	\$957,347.47
Department	<b>675 - Personal Health Totals</b>	\$4,922,758.56	\$3,440,266.94	\$2,976,639.00	\$3,289,947.00	\$1,686,756.94	\$3,256,162.47
Fund	<b>120 - Family Health Services Fund Totals</b>	\$4,922,758.56	\$3,440,266.94	\$2,976,639.00	\$3,289,947.00	\$1,686,756.94	\$3,256,162.47





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>121 - Tobacco Settlement Fund</b>						
Department	<b>752 - Tobacco Settlement</b>						
Division	<b>00 - Operating</b>						
5202	Data Processing Supplies	.00	.00	4,740.00	4,740.00	4,719.96	.00
5211	Office Supplies	.00	2,124.04	.00	.00	.00	.00
5448	Contract Services	1,425.00	.00	74,224.00	48,179.00	5,000.00	300,000.00
5712_400	Computer Equipment Operating	.00	.00	8,961.00	8,961.00	8,928.34	.00
5715_400	Communication Equipment Operating	.00	.00	7,075.00	7,075.00	.00	.00
5741	Misc Capital Improvements	46,475.85	.00	.00	.00	.00	.00
5901_001	Permanent Transfer General Fund	.00	.00	95,000.00	121,045.00	.00	.00
	Division <b>00 - Operating</b> Totals	<b>\$47,900.85</b>	<b>\$2,124.04</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$18,648.30</b>	<b>\$300,000.00</b>
	Department <b>752 - Tobacco Settlement</b> Totals	<b>\$47,900.85</b>	<b>\$2,124.04</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$18,648.30</b>	<b>\$300,000.00</b>
	Fund <b>121 - Tobacco Settlement Fund</b> Totals	<b>\$47,900.85</b>	<b>\$2,124.04</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$18,648.30</b>	<b>\$300,000.00</b>
Fund	<b>141 - Historical Comm Publication Fund</b>						
Department	<b>676 - Historical Commission</b>						
Division	<b>00 - Operating</b>						
5201	General Supplies	6,232.23	6,140.86	7,500.00	7,500.00	1,387.07	7,500.00
5212	Postage	.00	.00	1,000.00	1,000.00	.00	1,000.00
5391	Miscellaneous	2,808.21	6,071.64	5,000.00	5,000.00	4,579.44	5,000.00
5448	Contract Services	113,370.00	12,000.00	100,000.00	87,526.00	.00	100,000.00
5451	Building Maintenance and Repair	.00	.00	.00	2,900.00	2,841.00	3,000.00
5461	Printing Services	567.44	.00	1,000.00	1,000.00	.00	1,000.00
5501	Travel	4,039.18	.00	4,000.00	4,000.00	.00	4,000.00
5551	Continuing Education	4,770.55	.00	5,000.00	5,000.00	375.00	5,000.00
5712_400	Computer Equipment Operating	3,835.75	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	9,714.16	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	137,752.00	28,311.80	.00	.00	.00	.00
5741	Misc Capital Improvements	16,500.00	.00	.00	9,574.00	9,573.04	.00
5741_400	Misc Capital Improvements Operating Expense	.00	43,089.18	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<b>\$289,875.36</b>	<b>\$105,327.64</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$18,755.55</b>	<b>\$126,500.00</b>
	Department <b>676 - Historical Commission</b> Totals	<b>\$289,875.36</b>	<b>\$105,327.64</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$18,755.55</b>	<b>\$126,500.00</b>
	Fund <b>141 - Historical Comm Publication Fund</b> Totals	<b>\$289,875.36</b>	<b>\$105,327.64</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$18,755.55</b>	<b>\$126,500.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>144 - Historical Jail Restoration Fund</b>						
Department	<b>676 - Historical Commission</b>						
Division	<b>00 - Operating</b>						
5741	Misc Capital Improvements	.00	77,179.15	678,086.00	678,086.00	29,685.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$77,179.15	\$678,086.00	\$678,086.00	\$29,685.00	\$0.00
	Department <b>676 - Historical Commission</b> Totals	\$0.00	\$77,179.15	\$678,086.00	\$678,086.00	\$29,685.00	\$0.00
	Fund <b>144 - Historical Jail Restoration Fund</b> Totals	\$0.00	\$77,179.15	\$678,086.00	\$678,086.00	\$29,685.00	\$0.00
Fund	<b>146 - ORCA Cedar Oaks Mesa Fund</b>						
Department	<b>753 - ORCA Cedar Oaks Mesa</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>106 - Cedar Oaks Mesa - Phase IV</b>						
5303	Professional and Admin Fees	22,500.00	7,500.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	.00	250,179.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	27,162.50	7,837.50	.00	.00	.00	.00
	Cost Center <b>106 - Cedar Oaks Mesa - Phase IV</b> Totals	\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>753 - ORCA Cedar Oaks Mesa</b> Totals	\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
	Fund <b>146 - ORCA Cedar Oaks Mesa Fund</b> Totals	\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>150 - Park Bond 2011 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>97 - Park Bonds</b>						
5385	Arbitrage and Other Costs	1,850.00	1,100.00	.00	950.00	950.00	.00
5448	Contract Services	.00	.00	475,000.00	462,835.00	.00	.00
	Division <b>97 - Park Bonds</b> Totals	\$1,850.00	\$1,100.00	\$475,000.00	\$463,785.00	\$950.00	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$1,850.00	\$1,100.00	\$475,000.00	\$463,785.00	\$950.00	\$0.00
Department	<b>811 - Precinct 1 - Parks</b>						
Division	<b>97 - Park Bonds</b>						
Cost Center	<b>527 - Cape's Dam Preserve-Env Mit</b>						
5632_700	Right of Way Capital Outlay	.00	.00	.00	.00	345,119.26	.00
	Cost Center <b>527 - Cape's Dam Preserve-Env Mit</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$345,119.26	\$0.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$345,119.26	\$0.00
	Department <b>811 - Precinct 1 - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$345,119.26	\$0.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>150 - Park Bond 2011 Fund</b>						
Department	<b>812 - Precinct 2 - Parks</b>						
Division	<b>97 - Park Bonds</b>						
Cost Center	<b>413 - Dahlstrom Park</b>						
5201	General Supplies	.00	6,513.40	.00	.00	.00	.00
5391	Miscellaneous	.00	1,269.84	.00	.00	.00	.00
5448	Contract Services	12,554.70	16,872.57	100,000.00	100,000.00	2,415.19	125,000.00
5611_700	Construction Capital Outlay	251,475.63	40,166.34	.00	.00	.00	.00
5713_700	Vehicles Capital	.00	8,163.10	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	8,153.72	2,325.67	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	3,853.51	.00	.00	.00	.00
	Cost Center <b>413 - Dahlstrom Park</b> Totals	\$272,184.05	\$79,164.43	\$100,000.00	\$100,000.00	\$2,415.19	\$125,000.00
	Division <b>97 - Park Bonds</b> Totals	\$272,184.05	\$79,164.43	\$100,000.00	\$100,000.00	\$2,415.19	\$125,000.00
	Department <b>812 - Precinct 2 - Parks</b> Totals	\$272,184.05	\$79,164.43	\$100,000.00	\$100,000.00	\$2,415.19	\$125,000.00
Department	<b>813 - Precinct 3 - Parks</b>						
Division	<b>97 - Park Bonds</b>						
Cost Center	<b>048 - TxDot Wintermills Parkway</b>						
5611_700	Construction Capital Outlay	.00	.00	.00	11,215.00	.00	.00
	Cost Center <b>048 - TxDot Wintermills Parkway</b> Totals	\$0.00	\$0.00	\$0.00	\$11,215.00	\$0.00	\$0.00
Cost Center	<b>407 - Jacob's Well</b>						
5448	Contract Services	159.72	29.31	75,000.00	40,815.00	.00	125,000.00
5611_400	Construction Operating Expense	.00	6,030.00	.00	.00	.00	.00
5611_700	Construction Capital Outlay	.00	.00	.00	34,185.00	34,184.40	.00
	Cost Center <b>407 - Jacob's Well</b> Totals	\$159.72	\$6,059.31	\$75,000.00	\$75,000.00	\$34,184.40	\$125,000.00
	Division <b>97 - Park Bonds</b> Totals	\$159.72	\$6,059.31	\$75,000.00	\$86,215.00	\$34,184.40	\$125,000.00
	Department <b>813 - Precinct 3 - Parks</b> Totals	\$159.72	\$6,059.31	\$75,000.00	\$86,215.00	\$34,184.40	\$125,000.00
Fund	<b>150 - Park Bond 2011 Fund</b> Totals	\$274,193.77	\$86,323.74	\$650,000.00	\$650,000.00	\$382,668.85	\$250,000.00
Fund	<b>151 - Habitat Conservation Plan Fund</b>						
Department	<b>756 - Habitat Conservation Plan</b>						
Division	<b>00 - Operating</b>						
5448	Contract Services	19,016.32	28,675.02	200,000.00	200,000.00	22,654.47	226,000.00
	Division <b>00 - Operating</b> Totals	\$19,016.32	\$28,675.02	\$200,000.00	\$200,000.00	\$22,654.47	\$226,000.00
	Department <b>756 - Habitat Conservation Plan</b> Totals	\$19,016.32	\$28,675.02	\$200,000.00	\$200,000.00	\$22,654.47	\$226,000.00
Fund	<b>151 - Habitat Conservation Plan Fund</b> Totals	\$19,016.32	\$28,675.02	\$200,000.00	\$200,000.00	\$22,654.47	\$226,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>152 - HCL Provider Participation Fund</b>						
Department	<b>759 - HC Local Provider Participation</b>						
Division	<b>00 - Operating</b>						
5801	Health Care Program Services	6,922,345.21	12,817,620.89	5,000,000.00	5,000,000.00	4,800,615.47	5,000,000.00
	Division <b>00 - Operating</b> Totals	\$6,922,345.21	\$12,817,620.89	\$5,000,000.00	\$5,000,000.00	\$4,800,615.47	\$5,000,000.00
	Department <b>759 - HC Local Provider Participation</b> Totals	\$6,922,345.21	\$12,817,620.89	\$5,000,000.00	\$5,000,000.00	\$4,800,615.47	\$5,000,000.00
	Fund <b>152 - HCL Provider Participation Fund</b> Totals	\$6,922,345.21	\$12,817,620.89	\$5,000,000.00	\$5,000,000.00	\$4,800,615.47	\$5,000,000.00
Fund	<b>153 - CDBG Disaster Recovery Prgm Fund</b>						
Department	<b>762 - CDBG-DR Program</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>110 - CDBG DR Cottin Gin</b>						
5303	Professional and Admin Fees	94,500.00	12,500.00	415,000.00	415,000.00	.00	.00
5632_700	Right of Way Capital Outlay	.00	.00	.00	796,000.00	36,255.66	.00
	Cost Center <b>110 - CDBG DR Cottin Gin</b> Totals	\$94,500.00	\$12,500.00	\$415,000.00	\$1,211,000.00	\$36,255.66	\$0.00
Cost Center	<b>126 - CDBG DR Housing</b>						
5303	Professional and Admin Fees	.00	59,250.00	260,673.00	260,173.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	.00	500.00	3,950.00	.00
	Cost Center <b>126 - CDBG DR Housing</b> Totals	\$0.00	\$59,250.00	\$260,673.00	\$260,673.00	\$3,950.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$40,205.66	\$0.00
	Department <b>762 - CDBG-DR Program</b> Totals	\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$40,205.66	\$0.00
	Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals	\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$40,205.66	\$0.00
Fund	<b>161 - La Cima Public Improvement Dist</b>						
Department	<b>760 - La Cima PID</b>						
Division	<b>13 - Public Improvement District</b>						
5448	Contract Services	19,971.66	.00	.00	.00	.00	.00
5611_700	Construction Capital Outlay	5,933,874.79	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	113,627.04	.00	.00	.00	.00	.00
5631_700	Environmental Capital Outlay	57,663.73	.00	.00	.00	.00	.00
	Division <b>13 - Public Improvement District</b> Totals	\$6,125,137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>760 - La Cima PID</b> Totals	\$6,125,137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>800 - Bond Issues</b>						
Division	<b>93 - Special Assessment Revenue Bonds</b>						
5561	Principal	240,000.00	255,000.00	265,000.00	265,000.00	.00	280,000.00
5571	Interest	1,307,300.00	1,295,300.00	1,282,550.00	1,282,550.00	641,275.00	1,269,300.00
5581	Fees	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>161 - La Cima Public Improvement Dist</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>93 - Special Assessment Revenue Bonds</b>	\$1,550,300.00	\$1,553,300.00	\$1,550,550.00	\$1,550,550.00	\$641,275.00	\$1,552,300.00
	Totals						
Department	<b>800 - Bond Issues</b> Totals	\$1,550,300.00	\$1,553,300.00	\$1,550,550.00	\$1,550,550.00	\$641,275.00	\$1,552,300.00
Fund	<b>161 - La Cima Public Improvement Dist</b> Totals	\$7,675,437.22	\$1,553,300.00	\$1,550,550.00	\$1,550,550.00	\$641,275.00	\$1,552,300.00
Fund	<b>170 - Infrastructure Imp Fee Fund</b>						
Department	<b>657 - Development Services</b>						
Division	<b>00 - Operating</b>						
5448	Contract Services	.00	.00	600,000.00	369,530.00	90,601.59	150,000.00
5711_400	Office Equipment Operating	.00	2,538.55	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	111,668.52	53,072.00	283,542.00	186,198.16	487,500.00
Division	<b>00 - Operating</b> Totals	\$0.00	\$114,207.07	\$653,072.00	\$653,072.00	\$276,799.75	\$637,500.00
Department	<b>657 - Development Services</b> Totals	\$0.00	\$114,207.07	\$653,072.00	\$653,072.00	\$276,799.75	\$637,500.00
Fund	<b>170 - Infrastructure Imp Fee Fund</b> Totals	\$0.00	\$114,207.07	\$653,072.00	\$653,072.00	\$276,799.75	\$637,500.00
Fund	<b>171 - LCRA / WTPUA Service Fee Fund</b>						
Department	<b>691 - LCRA / WTPUA Service Fee</b>						
Division	<b>00 - Operating</b>						
5324	Permit, License, and Review Fees	.00	1,125.00	.00	.00	.00	.00
5448	Contract Services	.00	1,650.00	.00	.00	.00	.00
Division	<b>00 - Operating</b> Totals	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>691 - LCRA / WTPUA Service Fee</b> Totals	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>171 - LCRA / WTPUA Service Fee Fund</b> Totals	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>190 - Interest and Sinking Fund</b>						
Department	<b>875 - Debt Service</b>						
Division	<b>95 - Debt Service</b>						
Cost Center	<b>468 - Unlimited Tax Road Bonds 2019</b>						
5561	Principal	.00	.00	.00	.00	.00	295,000.00
5571	Interest	.00	.00	3,866,461.00	3,866,461.00	1,938,585.43	3,849,850.00
5581	Fees	.00	.00	1,400.00	1,400.00	.00	1,400.00
Cost Center	<b>468 - Unlimited Tax Road Bonds 2019</b> Totals	\$0.00	\$0.00	\$3,867,861.00	\$3,867,861.00	\$1,938,585.43	\$4,146,250.00
Cost Center	<b>469 - Unlimited Tax Road Bonds 2017</b>						
5561	Principal	.00	.00	515,000.00	515,000.00	515,000.00	540,000.00
5571	Interest	1,051,913.61	1,054,843.76	1,041,969.00	1,041,969.00	527,421.88	1,015,594.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>190 - Interest and Sinking Fund</b>						
Department	<b>875 - Debt Service</b>						
Division	<b>95 - Debt Service</b>						
Cost Center	<b>469 - Unlimited Tax Road Bonds 2017</b>	\$1,052,663.61	\$1,055,593.76	\$1,557,719.00	\$1,557,719.00	\$1,042,421.88	\$1,556,344.00
	Totals						
Cost Center	<b>470 - Limited Tax Bonds 2017</b>						
5561	Principal	.00	.00	750,000.00	750,000.00	750,000.00	1,100,000.00
5571	Interest	4,170,383.30	4,182,000.00	4,163,250.00	4,163,250.00	2,091,000.00	4,117,000.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00
Cost Center	<b>470 - Limited Tax Bonds 2017</b>	\$4,171,133.30	\$4,182,750.00	\$4,914,000.00	\$4,914,000.00	\$2,841,000.00	\$5,217,750.00
	Totals						
Cost Center	<b>471 - Limited Tax Refunding Bonds 2017</b>						
5561	Principal	.00	.00	.00	.00	.00	3,265,000.00
5571	Interest	3,117,129.69	3,125,812.50	3,125,813.00	3,125,813.00	1,562,906.25	3,044,188.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00
Cost Center	<b>471 - Limited Tax Refunding Bonds 2017</b>	\$3,117,879.69	\$3,126,562.50	\$3,126,563.00	\$3,126,563.00	\$1,562,906.25	\$6,309,938.00
	Totals						
Cost Center	<b>474 - Pass Thru Road Bonds 2016</b>						
5561	Principal	.00	1,325,000.00	1,365,000.00	1,365,000.00	1,365,000.00	1,415,000.00
5571	Interest	1,226,712.50	1,193,587.50	1,126,338.00	1,126,338.00	580,231.25	1,078,063.00
5581	Fees	1,500.00	.00	1,500.00	1,500.00	750.00	1,500.00
Cost Center	<b>474 - Pass Thru Road Bonds 2016</b>	\$1,228,212.50	\$2,518,587.50	\$2,492,838.00	\$2,492,838.00	\$1,945,981.25	\$2,494,563.00
	Totals						
Cost Center	<b>475 - Limited Tax Refunding Bonds 2016</b>						
5561	Principal	.00	3,560,000.00	6,125,000.00	6,125,000.00	6,125,000.00	4,450,000.00
5571	Interest	2,534,500.00	2,481,100.00	2,274,575.00	2,274,575.00	1,213,850.00	2,010,200.00
5581	Fees	1,500.00	750.00	1,500.00	1,500.00	.00	1,500.00
Cost Center	<b>475 - Limited Tax Refunding Bonds 2016</b>	\$2,536,000.00	\$6,041,850.00	\$8,401,075.00	\$8,401,075.00	\$7,338,850.00	\$6,461,700.00
	Totals						
Cost Center	<b>477 - Pass Thru Road Bond 2015</b>						
5561	Principal	925,000.00	950,000.00	925,000.00	925,000.00	925,000.00	955,000.00
5571	Interest	1,076,950.00	1,053,450.00	1,025,325.00	1,025,325.00	519,600.00	997,125.00
5581	Fees	1,500.00	750.00	1,500.00	1,500.00	.00	1,500.00
Cost Center	<b>477 - Pass Thru Road Bond 2015</b>	\$2,003,450.00	\$2,004,200.00	\$1,951,825.00	\$1,951,825.00	\$1,444,600.00	\$1,953,625.00
	Totals						
Cost Center	<b>478 - Limited Tax Refunding Bonds 2015</b>						
5561	Principal	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	2,265,000.00
5571	Interest	1,759,543.76	1,756,843.76	1,753,994.00	1,753,994.00	877,746.88	1,695,869.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>190 - Interest and Sinking Fund</b>						
Department	<b>875 - Debt Service</b>						
Division	<b>95 - Debt Service</b>						
Cost Center	<b>478 - Limited Tax Refunding Bonds</b>	\$1,850,293.76	\$1,847,593.76	\$1,854,744.00	\$1,854,744.00	\$977,746.88	\$3,961,619.00
	<b>2015 Totals</b>						
Cost Center	<b>479 - Limited Tax Refunding Bonds 2014</b>						
5561	Principal	.00	.00	50,000.00	50,000.00	50,000.00	55,000.00
5571	Interest	321,862.50	321,862.50	321,363.00	321,363.00	160,931.25	320,244.00
5581	Fees	3,000.00	1,500.00	3,000.00	3,000.00	.00	3,000.00
Cost Center	<b>479 - Limited Tax Refunding Bonds</b>	\$324,862.50	\$323,362.50	\$374,363.00	\$374,363.00	\$210,931.25	\$378,244.00
	<b>2014 Totals</b>						
Cost Center	<b>480 - Pass Thru Road Bond 2013</b>						
5561	Principal	740,000.00	770,000.00	800,000.00	800,000.00	800,000.00	835,000.00
5571	Interest	1,070,918.76	1,040,718.76	1,009,319.00	1,009,319.00	512,659.38	976,619.00
5581	Fees	500.00	500.00	500.00	500.00	.00	500.00
Cost Center	<b>480 - Pass Thru Road Bond 2013</b>	\$1,811,418.76	\$1,811,218.76	\$1,809,819.00	\$1,809,819.00	\$1,312,659.38	\$1,812,119.00
	<b>Totals</b>						
Cost Center	<b>481 - 2013 Limited Tax Refunding Bonds</b>						
5561	Principal	1,035,000.00	1,070,000.00	1,110,000.00	1,110,000.00	1,110,000.00	1,160,000.00
5571	Interest	906,662.50	869,737.50	826,138.00	826,138.00	424,168.75	780,738.00
5581	Fees	500.00	500.00	500.00	500.00	500.00	500.00
Cost Center	<b>481 - 2013 Limited Tax Refunding Bonds</b>	\$1,942,162.50	\$1,940,237.50	\$1,936,638.00	\$1,936,638.00	\$1,534,668.75	\$1,941,238.00
	<b>Totals</b>						
Cost Center	<b>482 - Limited Tax Refunding Bond 2012</b>						
5561	Principal	975,000.00	1,005,000.00	1,045,000.00	1,045,000.00	.00	1,075,000.00
5571	Interest	280,600.00	251,350.00	211,150.00	211,150.00	105,575.00	179,800.00
5581	Fees	500.00	500.00	1,000.00	1,000.00	.00	1,000.00
Cost Center	<b>482 - Limited Tax Refunding Bond</b>	\$1,256,100.00	\$1,256,850.00	\$1,257,150.00	\$1,257,150.00	\$105,575.00	\$1,255,800.00
	<b>2012 Totals</b>						
Cost Center	<b>485 - GO Park Bond 2011</b>						
5561	Principal	435,000.00	445,000.00	460,000.00	460,000.00	460,000.00	.00
5571	Interest	32,587.50	20,475.00	6,900.00	6,900.00	6,900.00	.00
5581	Fees	750.00	750.00	750.00	750.00	.00	.00
Cost Center	<b>485 - GO Park Bond 2011</b>	\$468,337.50	\$466,225.00	\$467,650.00	\$467,650.00	\$466,900.00	\$0.00
	<b>Totals</b>						
Cost Center	<b>486 - Co Priority Road Bond 2011</b>						
5561	Principal	1,115,000.00	1,170,000.00	1,230,000.00	1,230,000.00	1,230,000.00	.00
5571	Interest	142,300.00	90,750.00	30,750.00	30,750.00	30,750.00	.00
5581	Fees	750.00	750.00	750.00	750.00	.00	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>190 - Interest and Sinking Fund</b>						
Department	<b>875 - Debt Service</b>						
Division	<b>95 - Debt Service</b>						
Cost Center	<b>486 - Co Priority Road Bond 2011</b>	\$1,258,050.00	\$1,261,500.00	\$1,261,500.00	\$1,261,500.00	\$1,260,750.00	\$0.00
	Totals						
Cost Center	<b>487 - Pass Thru Road Bond 2011</b>						
5561	Principal	1,635,000.00	1,960,000.00	1,885,000.00	1,885,000.00	1,885,000.00	.00
5571	Interest	233,125.00	143,250.00	47,125.00	47,125.00	47,125.00	.00
5581	Fees	750.00	750.00	750.00	750.00	.00	.00
Cost Center	<b>487 - Pass Thru Road Bond 2011</b>	\$1,868,875.00	\$2,104,000.00	\$1,932,875.00	\$1,932,875.00	\$1,932,125.00	\$0.00
	Totals						
Cost Center	<b>488 - Unlimitd Tax Refunding Bond 2010</b>						
5561	Principal	1,330,000.00	1,370,000.00	1,425,000.00	1,425,000.00	.00	1,470,000.00
5571	Interest	197,712.50	152,825.00	103,163.00	103,163.00	51,581.25	53,288.00
5581	Fees	300.00	300.00	500.00	500.00	.00	500.00
Cost Center	<b>488 - Unlimitd Tax Refunding Bond 2010</b>	\$1,528,012.50	\$1,523,125.00	\$1,528,663.00	\$1,528,663.00	\$51,581.25	\$1,523,788.00
	Totals						
Cost Center	<b>489 - Certificates of Obligation 2010</b>						
5561	Principal	2,035,000.00	2,140,000.00	.00	.00	.00	.00
5571	Interest	157,875.00	53,500.00	.00	.00	.00	.00
5581	Fees	300.00	.00	.00	.00	.00	.00
Cost Center	<b>489 - Certificates of Obligation 2010</b>	\$2,193,175.00	\$2,193,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Cost Center	<b>490 - Certificates of Obligation 2009</b>						
5561	Principal	370,000.00	.00	.00	.00	.00	.00
5571	Interest	7,400.00	.00	.00	.00	.00	.00
Cost Center	<b>490 - Certificates of Obligation 2009</b>	\$377,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Cost Center	<b>491 - Co Priority Road Bond 2009</b>						
5561	Principal	465,000.00	.00	.00	.00	.00	.00
5571	Interest	9,300.00	.00	.00	.00	.00	.00
Cost Center	<b>491 - Co Priority Road Bond 2009</b>	\$474,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Cost Center	<b>492 - Pass Thru Road Bond 2009</b>						
5561	Principal	1,430,000.00	.00	.00	.00	.00	.00
5571	Interest	28,600.00	.00	.00	.00	.00	.00
Cost Center	<b>492 - Pass Thru Road Bond 2009</b>	\$1,458,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						





# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>190 - Interest and Sinking Fund</b>						
Department	<b>875 - Debt Service</b>						
Division	<b>95 - Debt Service</b>						
Cost Center	<b>493 - GO Park Bond 2008</b>						
5561	Principal	450,000.00	.00	.00	.00	.00	.00
5571	Interest	8,662.50	.00	.00	.00	.00	.00
	Cost Center <b>493 - GO Park Bond 2008</b> Totals	<b>\$458,662.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>494 - GO Road Bond 2007</b>						
5561	Principal	495,000.00	.00	.00	.00	.00	.00
5571	Interest	9,437.18	.00	.00	.00	.00	.00
	Cost Center <b>494 - GO Road Bond 2007</b> Totals	<b>\$504,437.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>95 - Debt Service</b> Totals	<b>\$31,884,026.30</b>	<b>\$33,657,156.28</b>	<b>\$38,735,283.00</b>	<b>\$38,735,283.00</b>	<b>\$25,967,282.32</b>	<b>\$39,012,978.00</b>
	Department <b>875 - Debt Service</b> Totals	<b>\$31,884,026.30</b>	<b>\$33,657,156.28</b>	<b>\$38,735,283.00</b>	<b>\$38,735,283.00</b>	<b>\$25,967,282.32</b>	<b>\$39,012,978.00</b>
	Fund <b>190 - Interest and Sinking Fund</b> Totals	<b>\$31,884,026.30</b>	<b>\$33,657,156.28</b>	<b>\$38,735,283.00</b>	<b>\$38,735,283.00</b>	<b>\$25,967,282.32</b>	<b>\$39,012,978.00</b>
Fund	<b>198 - Adult Probation Operating Fund</b>						
Department	<b>890 - Adult Probation</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	2,173,909.97	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	128,234.12	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	29,990.24	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	288,331.48	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	381,385.87	.00
	Division <b>00 - Operating</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,001,851.68</b>	<b>\$0.00</b>
	Department <b>890 - Adult Probation</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,001,851.68</b>	<b>\$0.00</b>
Department	<b>892 - Adult Prob - CCE DRC</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	295,460.36	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	16,769.62	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	3,921.94	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	39,176.08	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	60,477.41	.00
	Division <b>00 - Operating</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,805.41</b>	<b>\$0.00</b>
	Department <b>892 - Adult Prob - CCE DRC</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,805.41</b>	<b>\$0.00</b>
Department	<b>893 - Adult Prob - Special Needs</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	55,993.92	.00



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 198 - Adult Probation Operating Fund</b>							
Department <b>893 - Adult Prob - Special Needs</b>							
Division <b>00 - Operating</b>							
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	3,162.82	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	739.72	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	7,428.45	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	11,822.48	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,147.39</b>	<b>\$0.00</b>
Department <b>893 - Adult Prob - Special Needs Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,147.39</b>	<b>\$0.00</b>
Department <b>894 - Adult Prob - OP Substance Abuse</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	.00	.00	.00	.00	213,262.35	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	12,798.40	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	2,993.15	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	28,273.91	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	26,870.52	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,198.33</b>	<b>\$0.00</b>
Department <b>894 - Adult Prob - OP Substance Abuse Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,198.33</b>	<b>\$0.00</b>
Department <b>896 - Adult Prob-Pretrial Bond Superv</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	.00	.00	.00	.00	137,573.08	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	8,448.26	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	1,975.80	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	18,265.29	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	26,022.16	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,284.59</b>	<b>\$0.00</b>
Department <b>896 - Adult Prob-Pretrial Bond Superv Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,284.59</b>	<b>\$0.00</b>
Department <b>897 - Adult Prob-Sub Abuse Tmnt Aftcr</b>							
Division <b>00 - Operating</b>							
5021	Staff Salaries	.00	.00	.00	.00	131,608.39	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	7,567.41	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	1,769.80	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	17,459.89	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	28,437.26	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,842.75</b>	<b>\$0.00</b>



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>198 - Adult Probation Operating Fund</b>						
Department	<b>897 - Adult Prob-Sub Abuse Tmnt Aftcr</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$186,842.75	\$0.00
	Totals						
Department	<b>898 - Adult Prob-DP Mentl Hlth Non-Ini</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	97,323.47	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	5,658.65	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	1,323.34	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	12,911.42	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	18,404.88	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$135,621.76	\$0.00
Department	<b>898 - Adult Prob-DP Mentl Hlth Non-Ini</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$135,621.76	\$0.00
	Totals						
Department	<b>900 - Adult Prob-Treat Alt Incrt Prgrm</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	73,370.89	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	4,329.69	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	1,012.58	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	9,774.09	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	13,976.37	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$102,463.62	\$0.00
Department	<b>900 - Adult Prob-Treat Alt Incrt Prgrm</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$102,463.62	\$0.00
	Totals						
Department	<b>901 - Adult Prob-Pretrial Diversion</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	71,321.97	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	4,004.29	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	936.44	.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	9,461.90	.00
5160_700	Insurance Benefits State	.00	.00	.00	.00	16,242.65	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$101,967.25	\$0.00
Department	<b>901 - Adult Prob-Pretrial Diversion</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$101,967.25	\$0.00
	Totals						
Fund	<b>198 - Adult Probation Operating Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,182.78	\$0.00
Fund	<b>199 - DA State Reimbursement Fund</b>						
Department	<b>881 - DA State Reimbursement</b>						
Division	<b>00 - Operating</b>						
5021	Staff Salaries	.00	.00	.00	.00	11,990.53	16,005.84



# Hays County - FY 2021 Expenditures - Requested

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>199 - DA State Reimbursement Fund</b>						
Department	<b>881 - DA State Reimbursement</b>						
Division	<b>00 - Operating</b>						
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	719.25	993.96
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	168.15	232.08
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	1,587.63	2,165.28
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	629.95	2,643.12
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	22.49	93.48
5160_600	Insurance Benefits Life	.00	.00	.00	.00	3.78	14.16
Division	<b>00 - Operating Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,121.78</b>	<b>\$22,147.92</b>
Department	<b>881 - DA State Reimbursement Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,121.78</b>	<b>\$22,147.92</b>
Fund	<b>199 - DA State Reimbursement Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,121.78</b>	<b>\$22,147.92</b>
Net Grand Totals		\$210,790,501.44	\$226,629,617.34	\$400,119,490.08	\$403,154,677.08	\$173,633,515.01	\$340,272,422.57