

**Fiscal Year 2023**  
**HAYS COUNTY**  
**Estimated Revenues, Expenditures and Fund Balances**  
*Recommended Budget - 8/2/22*

<b>Fund No</b>	<b>Operating Funds</b>	<b>Estimated Beginning Fund Balances</b>	<b>Estimated Revenue</b>	<b>Estimated Expenditures</b>	<b>Transfers In &amp; (Out)</b>	<b>Estimated Ending Fund Balances</b>
001	General	69,800,000	120,997,939	131,110,463	(4,017,676)	55,669,800
002	Election Contract Fee	540,000	150,000	452,299		237,701
011	American Rescue Plan	6,200,000	-	6,238,731		0
020	Road & Bridge	14,035,000	13,739,369	27,773,071		1,298
050	Sheriff's Abandoned Vehicle	30,000	-	30,000		0
051	Bail Bond Board	64,000	2,300	55,000		11,300
053	Sheriff's Drug Forfeiture	145,000	-	116,000		29,000
064	Fire Marshal Code	75,000	52,000	124,910		2,090
065	Veteran's Court Program	10,000	-	10,000		0
070	Juvenile Detention Center	905,000	2,798,100	5,201,896	1,498,796	0
080	District Attorney Hot Check Fee	37,000	-	35,000		2,000
081	District Attorney Drug Forfeiture	150,000	-	145,022		4,978
084	Law Library	88,000	110,000	155,913		42,087
100	County/District Court Technology	8,600	4,300	12,500		400
101	Records Management	2,600,000	1,400,000	1,178,020		2,821,980
102	County Clerk Guardianship Fee	30,000	12,000	35,000		7,000
105	Courts Records Preservation	60,000	55,000	85,000		30,000
106	County Records Preservation	365,000	57,000	361,788		60,212
107	Courthouse Security	177,000	141,400	163,600		154,800
108	District Court Records Technology	71,000	6,000	70,210		6,790
110	Justice Court Building Security	153,000	1,150	145,000		9,150
111	Court Reporter Services	53,000	63,000	91,000		25,000
112	Justice Court Technology	423,000	25,500	420,000		28,500
115	Alternative Dispute Resolution	0	57,900	57,900		0
117	Child Abuse Prevention	0	200	200		0
119	Language Access Fee	8,000	13,800	21,000		800
120	Family Health Services	52,000	1,275,257	4,046,137	2,718,880	0
121	Tobacco Settlement	220,000	110,000	110,000	(200,000)	20,000
141	Historical Commission	150,000	-	150,000		0
151	Habitat Conservation Plan	1,770,000	250,000	1,750,000		270,000
152	HC Local Provider Participation	15,700	10,000,000	10,000,000		15,700
170	Infrastructure Improvement	907,000	500,000	1,311,754		95,246
<b>Total Operating Funds</b>		<b>99,142,300</b>	<b>151,822,215</b>	<b>191,457,414</b>	<b>0</b>	<b>59,545,832</b>
<b>Debt Funds</b>						
190	Hays County I&S	19,415,360	43,659,817	42,113,496		20,961,681
<b>Total Debt Funds</b>		<b>19,415,360</b>	<b>43,659,817</b>	<b>42,113,496</b>		<b>20,961,681</b>
<b>Construction Funds</b>						
006	Public Safety Bond 2017	4,300,000	-	4,300,000		0
022	Road Bonds S 2006	611,000	-	611,000		0
027	Priority Road Bonds S 2011	4,964,000	-	4,964,000		0
033	Pass thru Road Bonds S 2016	2,300,000	-	2,300,000		0
035	Road Bonds S 2019	57,291,000	1,230,000	58,521,000		0
114	Civil Courts Building Fund	1,128,000	60,000	1,188,000		0
144	Historical Jail Restoration	667,683	-	667,683		0
154	Park Bond S 2021	22,868,000	-	22,868,000		0
161	La Cima Public Imprv Dist MPI	0	1,710,000	1,561,425		148,575
162	La Cima Public Imprv Dist NIA	0	670,000	500,663		169,337
<b>Total Construction Funds</b>		<b>94,129,683</b>	<b>3,670,000</b>	<b>97,481,771</b>		<b>317,912</b>
<b>TOTAL ALL FUNDS</b>		<b>212,687,343</b>	<b>199,152,032</b>	<b>331,052,681</b>	<b>0</b>	<b>80,825,425</b>

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*Recommended Budget - 8/2/22*

<b>Fund No</b>	<b>Other Funds</b>	<b>Estimated Beginning Fund Balances</b>	<b>Estimated Revenue</b>	<b>Estimated Expenditures</b>	<b>Transfers In &amp; (Out)</b>	<b>Estimated Ending Fund Balances</b>
003	*Medical & Dental	16,900,000	15,472,000	16,500,000	0.00	15,872,000
<p>*This fund's revenues and expenditures are not included in total funds because the expenditures are reflected as payroll expenses in the various funds on the previous page.</p>						