



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 600 - County Judge								
Division 00 - Operating								
5011	Department Head Salary	88,505.04	88,505.04	88,506.00	88,506.00	73,754.20	88,506.00	88,506.00
5021	Staff Salaries	39,502.80	41,946.61	44,336.00	44,336.00	38,793.60	46,553.00	46,553.00
5041	State Supplement	25,200.00	25,200.00	25,200.00	25,200.00	21,000.00	25,200.00	25,200.00
5101_100	FICA and Retirement FICA	10,339.40	10,498.08	10,729.00	10,729.00	8,982.28	10,866.00	10,866.00
5101_200	FICA and Retirement Medicare	2,418.10	2,455.19	2,510.00	2,510.00	2,100.69	2,542.00	2,542.00
5101_300	FICA and Retirement Retirement	22,434.72	23,055.00	24,503.00	24,503.00	20,620.56	24,168.00	24,168.00
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	22,666.00	22,666.00	18,887.60	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	674.80	810.00	810.00
5160_600	Insurance Benefits Life	126.24	126.24	128.00	128.00	105.20	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00
5202	Data Processing Supplies	.00	227.48	.00	.00	.00	.00	.00
5211	Office Supplies	994.11	906.00	1,000.00	1,000.00	653.97	1,000.00	1,000.00
5212	Postage	7.15	85.60	500.00	500.00	18.80	500.00	500.00
5213	Books and Periodicals	647.87	361.60	727.00	312.00	135.00	727.00	727.00
5302	Membership Fees and Bonds	332.83	1,223.50	1,300.00	1,300.00	1,075.00	1,300.00	1,300.00
5353	Community Program Expenses	2,990.00	3,000.00	3,000.00	3,000.00	1,686.99	3,000.00	3,000.00
5429	Software Maintenance and Licensing	162.61	176.05	175.00	175.00	74.23	175.00	72.00
5461	Printing Services	.00	167.50	500.00	500.00	.00	500.00	500.00
5471	Equipment Service Fee	349.50	349.40	420.00	420.00	224.55	420.00	420.00
5473	Equipment Lease	2,862.66	2,518.34	2,600.00	2,600.00	1,589.31	2,600.00	2,600.00
5489	Telephone and Data Lines	2,441.95	2,382.58	2,600.00	2,600.00	1,551.22	2,600.00	2,600.00
5551	Continuing Education	3,603.23	2,016.37	2,800.00	4,615.00	4,589.17	4,200.00	4,700.00
Division 00 - Operating Totals		\$241,393.09	\$243,675.46	\$250,010.00	\$251,410.00	\$209,017.17	\$253,460.00	\$254,711.00
Department 600 - County Judge Totals		\$241,393.09	\$243,675.46	\$250,010.00	\$251,410.00	\$209,017.17	\$253,460.00	\$254,711.00
Department 601 - Commissioner Pct 1								
Division 00 - Operating								
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	68,459.20	82,152.00	82,152.00
5021	Staff Salaries	52,057.19	52,577.76	52,160.00	52,160.00	45,639.40	54,768.00	54,768.00
5061	Longevity	2,525.00	2,645.00	2,765.00	2,765.00	2,765.00	2,885.00	2,885.00
5101_100	FICA and Retirement FICA	9,318.97	9,358.68	9,429.00	9,429.00	7,939.19	9,598.00	9,598.00
5101_200	FICA and Retirement Medicare	2,179.43	2,188.73	2,205.00	2,205.00	1,856.76	2,245.00	2,245.00
5101_300	FICA and Retirement Retirement	20,224.39	20,585.70	21,534.00	21,534.00	18,248.01	21,348.00	21,348.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 601 - Commissioner Pct 1								
Division 00 - Operating								
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	22,666.00	22,666.00	18,887.60	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	674.80	810.00	810.00
5160_600	Insurance Benefits Life	126.12	126.12	128.00	128.00	105.10	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00
5201	General Supplies	.00	.00	.00	400.00	.00	.00	.00
5211	Office Supplies	263.02	85.93	400.00	400.00	.00	400.00	400.00
5212	Postage	110.00	165.00	200.00	200.00	116.00	174.00	174.00
5213	Books and Periodicals	179.00	217.00	280.00	280.00	103.00	280.00	280.00
5302	Membership Fees and Bonds	.00	270.40	275.00	275.00	.00	275.00	275.00
5353	Community Program Expenses	3,500.00	2,939.00	4,000.00	3,850.00	.00	4,000.00	4,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	46.00	45.86	144.00	144.00
5489	Telephone and Data Lines	1,332.88	855.22	900.00	900.00	634.75	900.00	900.00
5501	Travel	19.14	.00	300.00	254.00	149.31	300.00	300.00
5551	Continuing Education	550.18	885.85	2,500.00	2,650.00	2,615.54	2,500.00	2,500.00
5712_400	Computer Equipment Operating	.00	1,060.32	1,061.00	1,061.00	.00	.00	.00
Division 00 - Operating Totals		\$213,011.24	\$214,586.63	\$218,765.00	\$219,165.00	\$180,739.52	\$220,572.00	\$221,426.00
Department 601 - Commissioner Pct 1 Totals		\$213,011.24	\$214,586.63	\$218,765.00	\$219,165.00	\$180,739.52	\$220,572.00	\$221,426.00
Department 602 - Commissioner Pct 2								
Division 00 - Operating								
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	68,459.20	82,152.00	82,152.00
5021	Staff Salaries	47,021.76	47,491.92	47,963.00	47,963.00	41,966.80	50,361.00	50,361.00
5061	Longevity	960.00	1,080.00	1,200.00	1,200.00	1,200.00	1,320.00	1,320.00
5101_100	FICA and Retirement FICA	8,343.98	8,329.44	9,072.00	9,072.00	7,105.11	9,228.00	9,228.00
5101_200	FICA and Retirement Medicare	1,951.42	1,948.02	2,122.00	2,122.00	1,661.68	2,158.00	2,158.00
5101_300	FICA and Retirement Retirement	19,352.05	19,687.19	20,718.00	20,718.00	17,518.10	20,524.00	20,524.00
5160_400	Insurance Benefits Medical	22,665.24	22,665.24	22,666.00	22,666.00	18,960.37	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	674.80	810.00	810.00
5160_600	Insurance Benefits Life	126.24	126.24	128.00	128.00	105.20	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00
5201	General Supplies	.00	.00	.00	400.00	.00	.00	.00
5202	Data Processing Supplies	267.69	.00	.00	.00	.00	.00	.00
5211	Office Supplies	33.94	399.04	600.00	900.00	276.23	900.00	900.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 602 - Commissioner Pct 2								
Division 00 - Operating								
5212	Postage	173.00	170.00	200.00	250.00	226.00	350.00	350.00
5213	Books and Periodicals	154.00	.00	250.00	200.00	178.00	150.00	150.00
5302	Membership Fees and Bonds	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5353	Community Program Expenses	.00	.00	1,350.00	1,050.00	120.00	1,200.00	1,200.00
5411	Equipment Maintenance and Repair	.00	.00	250.00	250.00	.00	250.00	250.00
5429	Software Maintenance and Licensing	74.87	158.97	75.00	75.00	74.23	75.00	72.00
5461	Printing Services	58.00	.00	75.00	75.00	.00	75.00	75.00
5473	Equipment Lease	967.62	875.10	1,000.00	1,000.00	654.31	1,000.00	1,000.00
5489	Telephone and Data Lines	6,922.47	7,051.76	7,000.00	7,000.00	4,915.24	7,000.00	7,000.00
5501	Travel	.00	.00	200.00	200.00	.00	200.00	.00
5551	Continuing Education	483.50	641.80	1,200.00	1,200.00	.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	1,325.63	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		<u>\$208,892.21</u>	<u>\$208,635.52</u>	<u>\$214,081.00</u>	<u>\$214,481.00</u>	<u>\$176,645.27</u>	<u>\$216,596.00</u>	<u>\$217,247.00</u>
Department 602 - Commissioner Pct 2 Totals		\$208,892.21	\$208,635.52	\$214,081.00	\$214,481.00	\$176,645.27	\$216,596.00	\$217,247.00
Department 603 - Commissioner Pct 3								
Division 00 - Operating								
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	68,459.20	82,152.00	82,152.00
5021	Staff Salaries	35,113.92	35,465.04	38,250.00	38,250.00	34,150.00	40,980.00	40,980.00
5061	Longevity	480.00	540.00	600.00	600.00	600.00	660.00	660.00
5101_100	FICA and Retirement FICA	7,863.40	7,756.70	8,432.00	8,432.00	6,744.57	8,605.00	8,605.00
5101_200	FICA and Retirement Medicare	1,839.01	1,814.07	1,972.00	1,972.00	1,577.35	2,012.00	2,012.00
5101_300	FICA and Retirement Retirement	17,702.37	17,989.43	19,258.00	19,258.00	16,333.38	19,139.00	19,139.00
5160_400	Insurance Benefits Medical	22,665.24	22,665.24	22,666.00	22,666.00	18,911.00	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	674.80	810.00	810.00
5160_600	Insurance Benefits Life	126.24	126.24	128.00	128.00	105.20	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00
5201	General Supplies	.00	.00	.00	400.00	.00	.00	.00
5211	Office Supplies	.00	113.32	500.00	500.00	.00	500.00	500.00
5212	Postage	98.00	132.00	250.00	250.00	166.00	250.00	250.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00	100.00
5302	Membership Fees and Bonds	.00	178.00	250.00	250.00	.00	250.00	250.00
5461	Printing Services	.00	.00	250.00	250.00	.00	250.00	250.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 603 - Commissioner Pct 3								
Division 00 - Operating								
5489	Telephone and Data Lines	4,866.61	4,746.50	4,850.00	4,850.00	3,341.30	4,850.00	4,850.00
5551	Continuing Education	100.00	455.00	1,000.00	1,000.00	230.00	1,000.00	1,000.00
Division 00 - Operating Totals		\$188,815.59	\$189,942.34	\$196,468.00	\$196,868.00	\$163,792.80	\$199,351.00	\$200,205.00
Department 603 - Commissioner Pct 3 Totals		\$188,815.59	\$189,942.34	\$196,468.00	\$196,868.00	\$163,792.80	\$199,351.00	\$200,205.00
Department 604 - Commissioner Pct 4								
Division 00 - Operating								
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	68,459.20	82,152.00	82,152.00
5021	Staff Salaries	39,503.04	39,898.08	40,294.00	40,294.00	40,253.45	39,780.00	39,780.00
5101_100	FICA and Retirement FICA	7,877.19	7,901.66	8,522.00	8,522.00	6,967.35	8,490.00	8,490.00
5101_200	FICA and Retirement Medicare	1,842.24	1,847.98	1,993.00	1,993.00	1,629.45	1,986.00	1,986.00
5101_300	FICA and Retirement Retirement	18,228.27	18,515.40	19,462.00	19,462.00	17,106.56	18,883.00	18,883.00
5160_400	Insurance Benefits Medical	22,665.36	22,665.24	22,666.00	22,666.00	19,257.76	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	688.09	810.00	810.00
5160_600	Insurance Benefits Life	126.12	126.12	128.00	128.00	112.43	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00
5201	General Supplies	.00	.00	.00	400.00	.00	400.00	.00
5202	Data Processing Supplies	77.38	.00	.00	.00	.00	.00	.00
5211	Office Supplies	1,056.95	443.96	1,250.00	1,252.00	1,251.74	1,250.00	1,250.00
5212	Postage	165.00	.00	200.00	200.00	197.20	200.00	200.00
5213	Books and Periodicals	.00	.00	200.00	198.00	.00	200.00	200.00
5302	Membership Fees and Bonds	100.00	100.00	250.00	250.00	100.00	250.00	250.00
5353	Community Program Expenses	2,500.00	.00	4,500.00	4,500.00	.00	5,000.00	5,000.00
5461	Printing Services	.00	79.00	100.00	100.00	27.98	100.00	100.00
5489	Telephone and Data Lines	5,359.37	5,517.04	5,200.00	5,200.00	4,095.56	5,525.00	5,525.00
5501	Travel	.00	.00	100.00	100.00	.00	.00	.00
5551	Continuing Education	310.00	820.00	2,000.00	2,000.00	480.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	2,337.10	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$200,108.82	\$195,875.28	\$204,827.00	\$205,227.00	\$173,126.77	\$204,819.00	\$205,273.00
Department 604 - Commissioner Pct 4 Totals		\$200,108.82	\$195,875.28	\$204,827.00	\$205,227.00	\$173,126.77	\$204,819.00	\$205,273.00
Department 606 - Auditor								
Division 00 - Operating								
5011	Department Head Salary	125,663.52	126,920.16	128,177.00	128,177.00	112,154.80	134,586.00	134,586.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 606 - Auditor								
Division 00 - Operating								
5021	Staff Salaries	650,947.96	674,308.23	893,110.00	893,110.00	638,281.57	1,050,185.00	997,237.00
5061	Longevity	4,485.00	4,055.00	4,115.00	4,135.00	4,135.00	2,590.00	2,590.00
5101_100	FICA and Retirement FICA	47,139.44	48,781.09	63,575.00	63,575.00	45,747.38	73,616.00	70,334.00
5101_200	FICA and Retirement Medicare	11,024.50	11,408.49	14,868.00	14,868.00	10,698.92	17,217.00	16,449.00
5101_300	FICA and Retirement Retirement	104,063.83	108,770.26	145,197.00	145,197.00	106,560.62	163,737.00	156,436.00
5160_400	Insurance Benefits Medical	121,416.19	136,851.20	186,995.00	186,995.00	120,076.17	203,994.00	199,920.00
5160_500	Insurance Benefits Dental	4,438.98	4,889.28	6,683.00	6,683.00	4,282.12	7,290.00	6,885.00
5160_600	Insurance Benefits Life	673.53	732.14	1,056.00	1,056.00	646.04	1,143.00	1,080.00
5202	Data Processing Supplies	1,317.74	1,742.99	1,010.00	1,010.00	1,001.77	2,091.00	955.00
5211	Office Supplies	3,204.00	3,481.26	4,000.00	4,000.00	3,509.35	5,000.00	4,500.00
5212	Postage	457.72	561.62	575.00	575.00	455.53	650.00	650.00
5213	Books and Periodicals	621.00	167.00	500.00	500.00	435.00	600.00	600.00
5302	Membership Fees and Bonds	2,105.00	2,216.00	2,500.00	2,500.00	2,030.00	3,000.00	2,500.00
5411	Equipment Maintenance and Repair	.00	.00	450.00	450.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	13,139.67	13,225.00	13,225.00	7,793.64	28,360.00	28,216.00
5461	Printing Services	.00	112.50	250.00	250.00	212.40	300.00	300.00
5473	Equipment Lease	2,915.28	2,915.28	3,000.00	3,000.00	1,953.52	4,300.00	4,300.00
5489	Telephone and Data Lines	3,968.31	3,210.30	4,350.00	4,350.00	2,397.60	4,350.00	4,350.00
5551	Continuing Education	2,018.55	4,734.12	7,500.00	7,500.00	5,535.21	9,000.00	7,500.00
5711_400	Office Equipment Operating	.00	.00	800.00	800.00	769.00	.00	.00
5712_400	Computer Equipment Operating	4,167.76	933.90	2,458.00	2,458.00	2,456.16	8,014.00	4,911.00
Division 00 - Operating Totals		\$1,090,628.31	\$1,149,930.49	\$1,484,394.00	\$1,484,414.00	\$1,071,131.80	\$1,720,023.00	\$1,644,299.00
Department 606 - Auditor Totals		\$1,090,628.31	\$1,149,930.49	\$1,484,394.00	\$1,484,414.00	\$1,071,131.80	\$1,720,023.00	\$1,644,299.00
Department 607 - District Attorney								
Division 00 - Operating								
5021	Staff Salaries	3,940,221.87	4,244,477.35	4,501,781.00	4,498,043.00	3,895,829.94	5,913,290.00	5,739,553.00
5040	Salary Supplement	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00
5061	Longevity	13,795.00	12,875.00	12,905.00	12,905.00	12,075.00	12,250.00	12,250.00
5071	State Longevity	26,800.00	30,320.00	28,000.00	28,000.00	22,500.00	30,000.00	30,000.00
5101_100	FICA and Retirement FICA	238,714.13	256,906.81	282,019.00	282,019.00	236,468.87	369,615.00	358,845.00
5101_200	FICA and Retirement Medicare	55,828.30	60,082.98	65,956.00	65,956.00	55,303.08	86,442.00	83,923.00
5101_300	FICA and Retirement Retirement	529,727.12	579,790.34	644,046.00	644,046.00	555,550.73	822,069.00	798,109.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 607 - District Attorney							
	Division 00 - Operating							
5160_400	Insurance Benefits Medical	672,973.50	755,591.30	929,306.00	929,306.00	609,874.02	1,031,303.00	1,020,180.00
5160_500	Insurance Benefits Dental	24,809.26	27,280.80	33,210.00	33,210.00	22,347.38	36,855.00	35,134.00
5160_600	Insurance Benefits Life	4,163.91	4,679.44	5,248.00	5,248.00	3,717.99	5,779.00	5,511.00
5202	Data Processing Supplies	3,946.13	4,165.64	2,500.00	4,500.00	3,265.55	10,462.00	.00
5206	Law Enforcement Supplies	207.83	366.82	629.00	629.00	461.92	866.00	866.00
5211	Office Supplies	8,041.83	8,058.11	10,000.00	10,000.00	8,554.30	10,000.00	10,000.00
5212	Postage	6,493.81	5,294.32	7,500.00	6,900.00	3,120.42	6,500.00	6,500.00
5213	Books and Periodicals	1,720.68	3,989.52	1,700.00	1,700.00	1,291.07	4,568.00	4,568.00
5271	Fuel	2,880.32	5,201.33	4,500.00	7,500.00	6,460.59	9,600.00	8,000.00
5302	Membership Fees and Bonds	8,437.00	9,238.50	10,986.00	10,986.00	8,747.00	9,902.00	9,902.00
5305	Pretrial and Trial	1,740.12	597.27	2,500.00	3,500.00	2,775.98	5,000.00	3,500.00
5412	Printer Plan Maintenance and Supplies	301.28	276.06	300.00	300.00	224.49	300.00	300.00
5413	Vehicle Maintenance and Repair	2,022.11	5,182.92	4,458.00	4,458.00	5,326.34	4,640.00	4,640.00
5429	Software Maintenance and Licensing	250.00	8,266.44	4,232.00	7,076.00	7,059.15	8,532.00	.00
5435	Witness Reimbursement	2,534.99	303.39	3,000.00	9,000.00	7,140.63	6,000.00	.00
5436	Expert Witness Services	3,836.95	3,202.87	4,000.00	6,000.00	5,994.00	6,000.00	.00
5440_607	Court Appointed Attorneys Cite & Divert	.00	.00	15,600.00	1,600.00	.00	15,600.00	.00
5445	Transcription Services	5,145.65	4,410.03	5,000.00	5,000.00	3,415.65	6,000.00	.00
5448	Contract Services	21,742.54	25,179.20	25,497.00	25,497.00	21,122.08	33,700.00	33,700.00
5461	Printing Services	.00	3,546.00	2,000.00	2,500.00	219.78	3,000.00	3,000.00
5471	Equipment Service Fee	2,109.15	2,852.10	2,820.00	2,820.00	2,109.15	2,820.00	2,820.00
5473	Equipment Lease	11,870.33	9,596.74	13,638.00	13,638.00	7,097.58	13,638.00	13,638.00
5475	Vehicle Lease	5,573.63	8,110.20	9,220.00	9,220.00	6,758.50	21,493.00	9,220.00
5489	Telephone and Data Lines	22,206.49	23,821.46	29,148.00	29,148.00	17,433.60	27,891.00	27,891.00
5501	Travel	16.40	70.77	.00	100.00	64.67	100.00	100.00
5551	Continuing Education	9,595.00	17,873.98	35,000.00	35,000.00	7,829.50	44,835.00	35,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	2,796.00	.00
5712_400	Computer Equipment Operating	12,492.34	7,524.57	.00	.00	.00	15,416.00	.00
5715_400	Communication Equipment Operating	.00	.00	2,653.00	3,547.00	.00	.00	.00
	Division 00 - Operating Totals	\$5,646,197.67	\$6,135,132.26	\$6,705,352.00	\$6,705,352.00	\$5,545,138.96	\$8,583,262.00	\$8,263,150.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	607 - District Attorney							
Division	99 - Grants							
Cost Center	115 - CJD Victim's Assistance Program							
5021	Staff Salaries	34,891.21	29,650.84	35,590.00	35,590.00	27,574.77	.00	.00
5101_100	FICA and Retirement FICA	2,140.14	1,821.40	2,207.00	2,207.00	1,709.65	.00	.00
5101_200	FICA and Retirement Medicare	500.51	425.97	517.00	517.00	399.83	.00	.00
5101_300	FICA and Retirement Retirement	4,653.65	4,005.87	4,809.00	4,809.00	3,927.26	.00	.00
5160_400	Insurance Benefits Medical	11,332.56	9,413.22	11,333.00	11,333.00	.00	.00	.00
5160_500	Insurance Benefits Dental	404.88	336.36	405.00	405.00	.00	.00	.00
5160_600	Insurance Benefits Life	63.12	52.44	64.00	64.00	31.56	.00	.00
5211	Office Supplies	.00	.00	780.00	919.00	.00	.00	.00
5551	Continuing Education	.00	.00	500.00	2,069.00	725.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	2,682.00	2,681.76	.00	.00
Cost Center	115 - CJD Victim's Assistance Program Totals	\$53,986.07	\$45,706.10	\$56,205.00	\$60,595.00	\$37,049.83	\$0.00	\$0.00
Cost Center	143 - OOG VAC for Family Justice Ctr							
5021	Staff Salaries	.00	23,182.08	34,773.00	34,773.00	33,150.00	39,780.00	39,780.00
5101_100	FICA and Retirement FICA	.00	1,434.28	2,156.00	2,156.00	2,050.27	2,467.00	2,467.00
5101_200	FICA and Retirement Medicare	.00	335.44	504.00	504.00	479.51	577.00	577.00
5101_300	FICA and Retirement Retirement	.00	3,131.84	4,924.00	4,924.00	4,680.48	4,809.00	4,809.00
5160_400	Insurance Benefits Medical	.00	5,666.40	11,333.00	11,333.00	9,527.32	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	.00	202.44	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	.00	31.56	64.00	64.00	52.60	64.00	64.00
5211	Office Supplies	.00	.00	.00	825.00	.00	.00	.00
5213	Books and Periodicals	.00	.00	.00	253.00	.00	.00	.00
5551	Continuing Education	.00	.00	.00	1,569.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	2,682.00	2,681.76	.00	.00
Cost Center	143 - OOG VAC for Family Justice Ctr Totals	\$0.00	\$33,984.04	\$54,159.00	\$59,488.00	\$52,959.34	\$59,435.00	\$59,862.00
Division	99 - Grants Totals	\$53,986.07	\$79,690.14	\$110,364.00	\$120,083.00	\$90,009.17	\$59,435.00	\$59,862.00
Department	607 - District Attorney Totals	\$5,700,183.74	\$6,214,822.40	\$6,815,716.00	\$6,825,435.00	\$5,635,148.13	\$8,642,697.00	\$8,323,012.00
Department	608 - District Court							
Division	00 - Operating							
5011	Department Head Salary	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	36,000.00	36,000.00
5021	Staff Salaries	618,656.60	579,145.58	635,506.00	635,506.00	545,228.10	795,782.00	795,782.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 608 - District Court								
Division 00 - Operating								
5061	Longevity	8,465.00	9,275.00	8,065.00	10,840.00	8,665.00	11,310.00	11,310.00
5101_100	FICA and Retirement FICA	38,799.24	36,569.06	41,962.00	41,962.00	34,338.80	52,540.00	52,540.00
5101_200	FICA and Retirement Medicare	9,074.06	8,552.50	9,814.00	9,814.00	8,030.91	12,287.00	12,287.00
5101_300	FICA and Retirement Retirement	85,000.61	81,291.70	95,836.00	95,836.00	80,569.53	116,858.00	116,858.00
5160_400	Insurance Benefits Medical	113,325.72	105,770.68	118,997.00	118,997.00	92,575.84	147,329.00	152,880.00
5160_500	Insurance Benefits Dental	4,048.80	3,778.88	4,253.00	4,253.00	3,306.52	5,265.00	5,265.00
5160_600	Insurance Benefits Life	631.08	589.08	672.00	672.00	515.48	826.00	826.00
5192	Uniform Allowance	1,800.00	2,400.00	3,240.00	3,240.00	2,400.00	4,320.00	4,320.00
5202	Data Processing Supplies	628.39	122.46	2,947.00	3,156.00	2,673.06	2,215.00	2,718.00
5211	Office Supplies	3,502.67	4,043.56	6,000.00	6,000.00	3,751.53	6,000.00	6,000.00
5212	Postage	4,660.35	7,345.36	6,000.00	6,000.00	3,343.09	5,000.00	5,000.00
5213	Books and Periodicals	.00	.00	500.00	500.00	.00	500.00	500.00
5302	Membership Fees and Bonds	895.00	1,596.90	900.00	900.00	1,535.24	2,000.00	2,000.00
5304_022	Indigent Pretrial and Trial 22nd Judicial District Court	48,730.36	32,025.13	60,000.00	60,000.00	49,100.01	60,000.00	60,000.00
5304_207	Indigent Pretrial and Trial 207th Judicial District Court	5,272.74	38,551.25	30,000.00	30,000.00	31,347.25	30,000.00	40,000.00
5304_274	Indigent Pretrial and Trial 274th Judicial District Court	20,673.40	50,770.53	50,000.00	75,000.00	65,130.92	60,000.00	60,000.00
5304_428	Indigent Pretrial and Trial 428th Judicial District Court	65,691.50	85,451.41	90,000.00	90,000.00	91,498.83	90,000.00	90,000.00
5304_453	Indigent Pretrial and Trial 453rd Judicial District Court	43,122.50	35,691.58	50,000.00	50,000.00	55,958.26	60,000.00	60,000.00
5304_483	Indigent Pretrial and Trial 483rd Judicial District Court	.00	.00	.00	.00	.00	50,000.00	40,000.00
5305	Pretrial and Trial	88,525.74	82,477.28	95,000.00	65,000.00	28,823.89	100,000.00	85,000.00
5306	Jury Expense	93,889.84	48,982.97	170,000.00	70,000.00	32,472.83	160,000.00	70,000.00
5307_022	Indigent Other Litigation Expense 22nd Judicial District Court	2,435.66	21.54	3,000.00	3,000.00	1,317.83	3,000.00	3,000.00
5307_207	Indigent Other Litigation Expense 207th Judicial District Court	739.74	1,007.09	3,000.00	3,000.00	392.16	3,000.00	3,000.00
5307_274	Indigent Other Litigation Expense 274th Judicial District Court	2,320.28	7,333.93	3,000.00	3,000.00	628.22	3,000.00	3,000.00
5307_428	Indigent Other Litigation Expense 428th Judicial District Court	5,654.67	945.22	3,000.00	3,000.00	1,422.72	3,000.00	3,000.00
5307_453	Indigent Other Litigation Expense 453rd Judicial District Court	1,181.01	1,820.51	3,000.00	3,000.00	377.61	3,000.00	3,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 608 - District Court								
Division 00 - Operating								
5307_483	Indigent Other Litigation Expense 483rd Judicial District Court	.00	.00	.00	.00	.00	3,000.00	3,000.00
5325	Time Payment Expense	.00	.00	5,000.00	1,974.00	.00	5,000.00	5,000.00
5391	Miscellaneous	42.00	377.09	600.00	600.00	46.10	600.00	600.00
5403	District Court Admin Fees	82,977.72	82,160.10	85,000.00	85,000.00	25,412.28	90,000.00	90,000.00
5429	Software Maintenance and Licensing	.00	153.64	223.00	223.00	142.27	500.00	1,194.00
5440_107	Court Appointed Attorneys Felony in 207th JDC	105,511.68	107,364.44	160,000.00	160,000.00	116,034.85	224,000.00	200,000.00
5440_122	Court Appointed Attorneys Felony in 22nd JDC	172,449.75	121,525.89	235,000.00	235,000.00	191,295.60	329,000.00	250,000.00
5440_128	Court Appointed Attorneys Felony in 428th JDC	362,279.98	246,740.78	250,000.00	310,000.00	284,838.13	350,000.00	350,000.00
5440_153	Court Appointed Attorneys Felony in 453rd JDC	228,628.51	176,707.18	250,000.00	250,000.00	203,326.11	350,000.00	300,000.00
5440_174	Court Appointed Attorneys Felony in 274th JDC	135,380.08	173,639.06	160,000.00	185,000.00	168,772.00	224,000.00	200,000.00
5440_183	Court Appointed Attorneys Felony in 483rd JDC	.00	.00	.00	.00	.00	200,000.00	175,000.00
5440_200	Court Appointed Attorneys Misdemeanor	.00	.00	.00	.00	.00	3,000.00	.00
5440_207	Court Appointed Attorneys Misdemeanor in 207th JDC	10.55	.00	.00	.00	.00	.00	.00
5440_274	Court Appointed Attorneys Misdemeanor in 274th JDC	.00	6,097.50	.00	.00	.00	.00	.00
5440_407	Court Appointed Attorneys Civil in 207th JDC	95,563.00	99,121.75	100,000.00	100,000.00	53,983.27	115,000.00	115,000.00
5440_422	Court Appointed Attorneys Civil in 22nd JDC	122,030.60	105,300.35	100,000.00	100,000.00	64,804.50	115,000.00	115,000.00
5440_428	Court Appointed Attorneys Civil in 428th JDC	138,229.56	123,739.20	100,000.00	100,000.00	74,951.77	115,000.00	115,000.00
5440_453	Court Appointed Attorneys Civil in 453rd JDC	91,447.50	99,658.75	100,000.00	100,000.00	49,474.50	115,000.00	115,000.00
5440_474	Court Appointed Attorneys Civil in 274th JDC	100,779.45	105,722.20	100,000.00	100,000.00	63,442.25	115,000.00	115,000.00
5440_483	Court Appointed Attorneys Civil in 483rd JDC	.00	.00	.00	.00	.00	100,000.00	85,000.00
5440_507	Court Appointed Attorneys No Charges Filed in 207th JDC	710.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5440_522	Court Appointed Attorneys No Charges Filed in 22nd JDC	1,120.00	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5440_528	Court Appointed Attorneys No Charges Filed in 428th JDC	1,439.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5440_553	Court Appointed Attorneys No Charges Filed in 453rd JDC	649.34	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
5440_574	Court Appointed Attorneys No Charges Filed in 274th JDC	3,454.42	250.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5440_583	Court Appointed Attorneys No Charges Filed in 483rd JDC	.00	.00	.00	.00	.00	1,000.00	1,000.00
5445	Transcription Services	64,508.18	17,611.00	40,000.00	100,000.00	85,228.39	120,000.00	90,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 608 - District Court								
Division 00 - Operating								
5461	Printing Services	860.11	48.00	1,200.00	1,200.00	1,179.74	1,200.00	1,200.00
5471	Equipment Service Fee	359.10	438.90	500.00	500.00	279.30	500.00	500.00
5473	Equipment Lease	3,300.00	2,670.62	3,300.00	3,300.00	1,507.41	3,300.00	3,300.00
5474	Uniforms	1,347.95	1,268.78	1,500.00	1,500.00	212.49	1,500.00	1,500.00
5489	Telephone and Data Lines	6,288.59	5,778.51	6,400.00	6,400.00	4,351.33	6,400.00	6,400.00
5493	Committals	2,880.00	1,440.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
5551	Continuing Education	1,334.98	65.00	5,000.00	5,000.00	205.00	7,000.00	5,000.00
5712_400	Computer Equipment Operating	4,829.93	979.95	1,230.00	2,459.00	2,396.37	8,168.00	5,115.00
5712_700	Computer Equipment Capital	81,332.00	17,254.00	.00	8,390.00	7,237.00	50,210.00	.00
5715_400	Communication Equipment Operating	.00	.00	2,635.00	4,223.00	.00	4,223.00	4,223.00
5717_400	Law Enforcement Equipment Operating	.00	.00	1,747.00	1,747.00	1,613.20	16,305.00	16,305.00
5718_700	Software Capital	.00	.00	.00	.00	.00	.00	7,260.00
Division 00 - Operating Totals		\$3,107,468.94	\$2,751,971.89	\$3,251,527.00	\$3,302,692.00	\$2,571,137.49	\$4,514,638.00	\$4,118,383.00
Division 02 - District Court Reporters								
5021	Staff Salaries	457,488.28	447,535.44	373,575.00	373,575.00	361,452.78	529,772.00	529,772.00
5061	Longevity	790.00	850.00	910.00	910.00	910.00	970.00	970.00
5101_100	FICA and Retirement FICA	27,724.87	27,346.78	23,218.00	23,218.00	22,076.54	32,906.00	32,906.00
5101_200	FICA and Retirement Medicare	6,484.03	6,395.61	5,430.00	5,430.00	5,163.07	7,696.00	7,696.00
5101_300	FICA and Retirement Retirement	49,821.29	50,201.28	53,027.00	53,027.00	46,274.81	73,189.00	73,189.00
5160_400	Insurance Benefits Medical	22,986.21	17,424.44	33,999.00	33,999.00	18,887.60	33,999.00	35,280.00
5160_500	Insurance Benefits Dental	1,031.74	676.93	1,620.00	1,620.00	674.80	1,620.00	1,620.00
5160_600	Insurance Benefits Life	181.92	194.10	256.00	256.00	210.40	254.00	254.00
Division 02 - District Court Reporters Totals		\$566,508.34	\$550,624.58	\$492,035.00	\$492,035.00	\$455,650.00	\$680,406.00	\$681,687.00
Division 17 - Magistration								
5021	Staff Salaries	99,990.00	196,146.53	178,279.00	178,279.00	160,783.18	378,504.00	178,279.00
5061	Longevity	.00	1,120.00	1,340.00	1,340.00	1,180.00	1,460.00	1,460.00
5101_100	FICA and Retirement FICA	6,034.64	11,956.11	11,136.00	11,136.00	9,802.59	23,558.00	11,144.00
5101_200	FICA and Retirement Medicare	1,411.32	2,796.19	2,604.00	2,604.00	2,292.55	5,509.00	2,606.00
5101_300	FICA and Retirement Retirement	13,508.61	26,650.71	25,434.00	25,434.00	22,877.05	52,397.00	24,786.00
5160_400	Insurance Benefits Medical	8,326.78	22,665.12	22,666.00	22,666.00	18,612.09	56,665.00	23,520.00
5160_500	Insurance Benefits Dental	297.49	809.76	810.00	810.00	665.04	2,025.00	810.00
5160_600	Insurance Benefits Life	46.30	126.12	128.00	128.00	103.58	318.00	127.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 608 - District Court								
Division 17 - Magistration								
5202	Data Processing Supplies	2,636.38	.00	.00	.00	.00	3,269.00	1,165.00
5211	Office Supplies	.00	.00	1,000.00	1,000.00	.00	1,500.00	.00
5302	Membership Fees and Bonds	.00	.00	300.00	300.00	.00	1,000.00	.00
5305	Pretrial and Trial	.00	.00	10,000.00	10,000.00	.00	5,000.00	.00
5429	Software Maintenance and Licensing	231.04	625.22	297.00	297.00	296.92	700.00	288.00
5461	Printing Services	.00	.00	500.00	500.00	.00	.00	.00
5489	Telephone and Data Lines	1,327.32	428.04	470.00	470.00	284.09	500.00	500.00
5551	Continuing Education	.00	.00	1,500.00	1,500.00	.00	1,500.00	.00
5711_400	Office Equipment Operating	2,769.42	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	8,783.58	.00	.00	.00	.00	9,752.00	1,323.00
Division 17 - Magistration Totals		\$145,362.88	\$263,323.80	\$256,464.00	\$256,464.00	\$216,897.09	\$543,657.00	\$246,008.00
Department 608 - District Court Totals		\$3,819,340.16	\$3,565,920.27	\$4,000,026.00	\$4,051,191.00	\$3,243,684.58	\$5,738,701.00	\$5,046,078.00
Department 609 - District Clerk								
Division 00 - Operating								
5011	Department Head Salary	87,488.04	87,488.04	90,988.00	90,988.00	75,823.30	90,988.00	90,988.00
5021	Staff Salaries	656,714.71	613,771.96	633,470.00	642,511.00	569,524.93	754,124.00	714,586.00
5061	Longevity	5,285.00	6,020.00	5,320.00	5,320.00	6,655.00	7,525.00	7,525.00
5101_100	FICA and Retirement FICA	44,505.96	42,081.24	45,437.00	45,998.00	38,804.18	53,053.00	50,602.00
5101_200	FICA and Retirement Medicare	10,408.65	9,841.55	10,626.00	10,757.00	9,075.18	12,408.00	11,834.00
5101_300	FICA and Retirement Retirement	100,066.21	95,817.69	103,770.00	105,070.00	92,476.99	118,001.00	112,549.00
5160_400	Insurance Benefits Medical	197,376.14	168,762.13	203,994.00	206,827.00	137,909.13	215,327.00	223,440.00
5160_500	Insurance Benefits Dental	7,051.66	6,107.89	7,290.00	7,391.00	5,465.88	7,695.00	7,695.00
5160_600	Insurance Benefits Life	1,162.32	1,007.05	1,152.00	1,168.00	874.93	1,207.00	1,207.00
5191	Travel Allowance	3,063.12	3,063.12	3,064.00	3,064.00	2,552.60	3,064.00	3,064.00
5201	General Supplies	1,232.83	2,985.43	2,940.00	2,940.00	2,703.71	2,824.00	2,824.00
5202	Data Processing Supplies	127.37	645.04	2,529.00	3,137.00	2,873.52	3,190.00	3,190.00
5211	Office Supplies	8,335.74	8,169.51	8,500.00	8,375.00	7,093.07	8,500.00	8,500.00
5212	Postage	14,071.12	15,940.09	20,000.00	20,000.00	15,127.74	20,000.00	20,000.00
5302	Membership Fees and Bonds	390.00	515.00	515.00	515.00	515.00	1,977.00	1,977.00
5411	Equipment Maintenance and Repair	900.68	694.32	1,000.00	1,000.00	703.32	1,000.00	1,000.00
5412	Printer Plan Maintenance and Supplies	365.02	368.93	500.00	500.00	289.20	500.00	500.00
5429	Software Maintenance and Licensing	1,875.00	3,131.94	3,212.00	3,284.00	3,234.55	8,171.00	3,243.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 609 - District Clerk							
	Division 00 - Operating							
5461	Printing Services	170.91	218.09	300.00	425.00	424.10	650.00	650.00
5473	Equipment Lease	2,234.77	2,397.33	2,220.00	2,220.00	1,763.58	4,335.00	4,335.00
5489	Telephone and Data Lines	4,551.10	4,460.09	4,960.00	5,160.00	3,196.81	6,060.00	5,160.00
5551	Continuing Education	2,506.79	2,398.19	4,500.00	4,500.00	3,607.01	5,000.00	5,000.00
5712_400	Computer Equipment Operating	2,584.43	.00	2,670.00	5,646.00	4,715.94	19,960.00	12,840.00
	Division 00 - Operating Totals	<u>\$1,152,467.57</u>	<u>\$1,075,884.63</u>	<u>\$1,158,957.00</u>	<u>\$1,176,796.00</u>	<u>\$985,409.67</u>	<u>\$1,345,559.00</u>	<u>\$1,292,709.00</u>
	Department 609 - District Clerk Totals	<u>\$1,152,467.57</u>	<u>\$1,075,884.63</u>	<u>\$1,158,957.00</u>	<u>\$1,176,796.00</u>	<u>\$985,409.67</u>	<u>\$1,345,559.00</u>	<u>\$1,292,709.00</u>
	Department 612 - County Courts at Law							
	Division 00 - Operating							
5011	Department Head Salary	463,001.04	463,000.34	463,001.00	463,001.00	385,833.40	463,001.00	463,000.00
5021	Staff Salaries	694,225.92	698,620.53	691,107.00	691,107.00	541,970.76	798,224.00	798,224.00
5061	Longevity	5,615.00	5,820.00	4,810.00	5,050.00	4,710.00	3,895.00	3,895.00
5101_100	FICA and Retirement FICA	66,977.05	66,630.63	69,177.00	69,177.00	54,363.97	75,807.00	75,807.00
5101_200	FICA and Retirement Medicare	16,167.25	16,325.15	16,420.00	16,420.00	13,145.30	17,970.00	17,970.00
5101_300	FICA and Retirement Retirement	155,128.38	153,405.39	158,523.00	158,523.00	131,553.71	169,614.00	169,614.00
5160_400	Insurance Benefits Medical	161,274.42	139,022.27	181,328.00	181,328.00	106,923.78	192,661.00	199,920.00
5160_500	Insurance Benefits Dental	5,761.98	5,353.60	6,480.00	6,480.00	4,158.28	6,885.00	6,885.00
5160_600	Insurance Benefits Life	959.27	893.08	1,024.00	1,024.00	724.55	1,080.00	1,080.00
5192	Uniform Allowance	2,160.00	1,650.00	1,440.00	1,440.00	1,200.00	2,160.00	2,160.00
5202	Data Processing Supplies	1,377.81	128.66	.00	39.00	38.67	1,378.00	2,059.00
5211	Office Supplies	6,889.99	4,043.97	6,500.00	6,461.00	3,098.60	6,890.00	6,890.00
5212	Postage	6,599.30	9,050.65	8,000.00	8,000.00	3,946.90	9,250.00	8,000.00
5213	Books and Periodicals	84.50	84.50	1,500.00	1,500.00	.00	3,000.00	1,500.00
5302	Membership Fees and Bonds	4,358.80	3,148.00	5,400.00	5,400.00	4,091.40	5,400.00	5,400.00
5304_001	Indigent Pretrial and Trial County Court at Law 1	13,002.50	27,576.35	15,000.00	15,000.00	16,097.50	50,000.00	30,000.00
5304_002	Indigent Pretrial and Trial County Court at Law 2	7,950.00	32,395.60	20,000.00	17,500.00	16,117.20	50,000.00	40,000.00
5304_003	Indigent Pretrial and Trial County Court at Law 3	7,260.00	10,572.10	10,000.00	20,500.00	16,049.30	50,000.00	30,000.00
5305	Pretrial and Trial	10,824.29	26,229.02	25,000.00	15,000.00	2,309.74	50,000.00	30,000.00
5306	Jury Expense	19,905.57	4,324.11	25,000.00	15,000.00	6,210.54	25,000.00	15,000.00
5307_001	Indigent Other Litigation Expense County Court at Law 1	338.52	694.58	3,000.00	3,000.00	11.05	3,000.00	3,000.00
5307_002	Indigent Other Litigation Expense County Court at Law 2	281.44	318.31	3,000.00	3,000.00	1,626.81	3,000.00	3,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 612 - County Courts at Law								
Division 00 - Operating								
5307_003	Indigent Other Litigation Expense County Court at Law 3	120.52	108.84	3,000.00	3,000.00	258.04	3,000.00	3,000.00
5325	Time Payment Expense	.00	.00	4,900.00	4,900.00	.00	5,500.00	5,500.00
5391	Miscellaneous	.00	983.54	.00	.00	.00	10,000.00	.00
5429	Software Maintenance and Licensing	999.34	1,271.76	594.00	594.00	593.84	5,000.00	720.00
5440_201	Court Appointed Attorneys Misdemeanor in CCL 1	81,266.46	252,598.15	125,000.00	185,000.00	182,631.12	350,000.00	250,000.00
5440_202	Court Appointed Attorneys Misdemeanor in CCL 2	88,863.28	317,133.69	150,000.00	210,000.00	225,510.87	350,000.00	300,000.00
5440_203	Court Appointed Attorneys Misdemeanor in CCL 3	53,458.00	225,008.90	100,000.00	160,000.00	181,395.88	350,000.00	250,000.00
5440_301	Court Appointed Attorneys Juvenile in CCL 1	31,842.00	76,034.32	75,000.00	55,000.00	32,108.34	85,000.00	85,000.00
5440_302	Court Appointed Attorneys Juvenile in CCL 2	75.00	4,190.00	5,000.00	1,000.00	200.00	5,000.00	5,000.00
5440_303	Court Appointed Attorneys Juvenile in CCL 3	3,610.00	.00	5,000.00	1,000.00	.00	.00	.00
5440_401	Court Appointed Attorneys Civil in CCL 1	6,590.00	29,893.05	35,000.00	25,000.00	4,200.00	40,000.00	30,000.00
5440_402	Court Appointed Attorneys Civil in CCL 2	4,853.13	40,023.13	35,000.00	25,000.00	5,550.00	40,000.00	30,000.00
5440_403	Court Appointed Attorneys Civil in CCL 3	57,435.68	16,334.00	45,000.00	35,000.00	11,611.00	40,000.00	30,000.00
5440_500	Court Appointed Attorneys No Charges Filed	.00	.00	.00	.00	.00	2,500.00	.00
5440_501	Court Appointed Attorneys No Charges Filed in CCL 1	400.00	300.00	1,000.00	1,000.00	.00	2,500.00	2,500.00
5440_502	Court Appointed Attorneys No Charges Filed in CCL 2	.00	.00	1,000.00	1,000.00	.00	2,500.00	2,500.00
5440_503	Court Appointed Attorneys No Charges Filed in CCL 3	397.50	.00	1,000.00	1,000.00	560.00	2,500.00	2,500.00
5445	Transcription Services	.00	.00	1,500.00	1,500.00	.00	3,000.00	1,500.00
5461	Printing Services	310.25	1,827.54	2,500.00	2,500.00	870.04	5,000.00	2,500.00
5473	Equipment Lease	2,495.88	2,716.72	3,000.00	3,000.00	2,533.30	4,000.00	4,000.00
5489	Telephone and Data Lines	3,971.57	5,500.65	5,200.00	5,200.00	3,568.33	6,000.00	5,500.00
5493	Committals	54,942.50	43,932.74	75,000.00	45,000.00	22,488.20	95,000.00	50,000.00
5551	Continuing Education	.00	740.00	7,500.00	7,500.00	1,070.51	8,000.00	7,500.00
5712_400	Computer Equipment Operating	9,066.66	.00	890.00	890.00	890.00	.00	2,519.00
Division 00 - Operating Totals		\$2,050,840.80	\$2,687,883.87	\$2,397,794.00	\$2,478,034.00	\$1,990,220.93	\$3,402,715.00	\$2,983,643.00
Division 99 - Grants								
Cost Center 097 - Veteran's Commission Treatment								
5021	Staff Salaries	89,631.00	90,527.40	91,424.00	91,424.00	73,930.61	98,523.00	98,523.00
5061	Longevity	.00	.00	.00	.00	240.00	300.00	300.00
5101_100	FICA and Retirement FICA	5,555.06	5,610.30	5,669.00	5,669.00	4,580.29	6,128.00	6,128.00
5101_200	FICA and Retirement Medicare	1,299.17	1,312.08	1,082.00	1,082.00	1,071.18	1,153.00	1,153.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	612 - County Courts at Law							
Division	99 - Grants							
Cost Center	097 - Veteran's Commission Treatment							
5101_300	FICA and Retirement Retirement	11,954.58	12,230.28	12,946.00	12,946.00	10,482.46	13,628.00	13,628.00
5160_400	Insurance Benefits Medical	.00	.00	22,666.00	22,666.00	.00	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	404.88	404.88	810.00	810.00	337.40	810.00	810.00
5160_600	Insurance Benefits Life	126.12	126.12	128.00	128.00	72.02	127.00	127.00
5211	Office Supplies	.00	1,135.46	4,480.00	4,480.00	43.98	5,000.00	3,000.00
5448	Contract Services	95,384.98	184,824.86	143,375.00	143,375.00	138,917.40	185,000.00	136,483.00
5489	Telephone and Data Lines	1,660.39	1,639.52	2,328.00	2,328.00	1,222.20	2,328.00	2,328.00
5501	Travel	.00	.00	2,000.00	2,000.00	.00	2,000.00	.00
5551	Continuing Education	.00	.00	13,092.00	13,092.00	.00	14,000.00	14,000.00
Cost Center	097 - Veteran's Commission Treatment Totals	\$206,016.18	\$297,810.90	\$300,000.00	\$300,000.00	\$230,897.54	\$351,663.00	\$300,000.00
Division	99 - Grants Totals	\$206,016.18	\$297,810.90	\$300,000.00	\$300,000.00	\$230,897.54	\$351,663.00	\$300,000.00
Department	612 - County Courts at Law Totals	\$2,256,856.98	\$2,985,694.77	\$2,697,794.00	\$2,778,034.00	\$2,221,118.47	\$3,754,378.00	\$3,283,643.00
Department	614 - General Counsel							
Division	00 - Operating							
5011	Department Head Salary	150,274.56	151,777.32	153,281.00	153,281.00	134,120.00	160,944.00	160,944.00
5021	Staff Salaries	177,830.14	218,444.16	251,466.00	251,466.00	209,285.36	264,364.00	264,364.00
5061	Longevity	1,310.00	1,570.00	2,200.00	2,200.00	1,925.00	2,270.00	2,270.00
5101_100	FICA and Retirement FICA	19,981.83	21,691.25	25,856.00	25,856.00	20,078.23	27,135.00	27,135.00
5101_200	FICA and Retirement Medicare	4,902.78	5,351.04	6,048.00	6,048.00	4,891.60	6,347.00	6,347.00
5101_300	FICA and Retirement Retirement	45,747.71	48,615.97	55,723.00	55,723.00	48,183.47	56,906.00	56,906.00
5160_400	Insurance Benefits Medical	33,997.80	37,772.61	56,665.00	56,665.00	37,807.25	56,665.00	58,800.00
5160_500	Insurance Benefits Dental	1,214.64	1,349.50	2,025.00	2,025.00	1,349.03	2,025.00	2,025.00
5160_600	Insurance Benefits Life	252.36	273.38	320.00	320.00	259.17	318.00	318.00
5191	Travel Allowance	9,000.00	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
5194	Telephone Allowance	1,080.00	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00
5202	Data Processing Supplies	710.64	34.99	460.00	460.00	415.79	450.00	.00
5211	Office Supplies	683.79	626.41	600.00	600.00	99.86	500.00	500.00
5212	Postage	448.44	536.30	650.00	650.00	225.73	500.00	500.00
5213	Books and Periodicals	.00	429.00	750.00	750.00	492.00	750.00	750.00
5302	Membership Fees and Bonds	629.00	480.00	625.00	625.00	480.00	700.00	700.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 614 - General Counsel								
Division 00 - Operating								
5391	Miscellaneous	210.00	.00	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	22,100.00	25,592.70	29,594.00	29,594.00	.00	26,100.00	26,100.00
5441	Legal Services	167,135.66	154,728.22	190,000.00	190,000.00	81,036.85	190,000.00	150,000.00
5448	Contract Services	1,385.75	2,146.00	2,850.00	2,850.00	1,692.00	2,850.00	2,256.00
5461	Printing Services	.00	.00	100.00	100.00	.00	100.00	100.00
5473	Equipment Lease	2,941.56	2,940.27	3,400.00	3,400.00	2,769.68	3,400.00	3,400.00
5489	Telephone and Data Lines	2,223.88	2,584.67	2,640.00	2,640.00	1,894.53	2,640.00	2,640.00
5551	Continuing Education	995.00	952.14	3,400.00	3,400.00	.00	3,400.00	3,400.00
5712_400	Computer Equipment Operating	1,010.49	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$646,066.03	\$687,975.93	\$798,733.00	\$798,733.00	\$555,405.55	\$818,444.00	\$779,535.00
Department 614 - General Counsel Totals		\$646,066.03	\$687,975.93	\$798,733.00	\$798,733.00	\$555,405.55	\$818,444.00	\$779,535.00
Department 617 - County Clerk								
Division 00 - Operating								
5011	Department Head Salary	87,487.92	87,487.92	90,988.00	90,988.00	75,823.20	90,988.00	90,988.00
5021	Staff Salaries	656,542.93	539,547.52	606,793.00	606,793.00	462,815.02	753,356.00	608,679.00
5061	Longevity	6,600.00	6,110.00	5,995.00	5,995.00	4,180.00	4,460.00	4,460.00
5101_100	FICA and Retirement FICA	44,397.65	37,920.98	43,824.00	43,824.00	32,516.80	52,816.00	43,846.00
5101_200	FICA and Retirement Medicare	10,383.29	8,868.66	10,249.00	10,249.00	7,604.74	12,352.00	10,254.00
5101_300	FICA and Retirement Retirement	99,736.02	85,433.90	100,088.00	100,088.00	76,879.85	117,473.00	97,522.00
5160_400	Insurance Benefits Medical	190,239.57	146,002.99	203,994.00	203,994.00	112,986.38	215,327.00	211,680.00
5160_500	Insurance Benefits Dental	6,701.15	5,216.11	7,290.00	7,290.00	4,235.01	7,695.00	7,290.00
5160_600	Insurance Benefits Life	1,137.54	902.32	1,152.00	1,152.00	765.11	1,210.00	1,147.00
5191	Travel Allowance	3,064.08	3,064.08	3,064.00	3,064.00	2,553.40	3,064.00	3,064.00
5202	Data Processing Supplies	396.00	99.96	415.00	415.00	409.99	5,996.00	3,692.00
5211	Office Supplies	4,844.26	5,985.11	6,000.00	6,000.00	5,952.65	39,025.00	8,000.00
5212	Postage	12,221.12	9,367.87	12,000.00	12,000.00	6,701.57	14,000.00	12,000.00
5213	Books and Periodicals	155.00	.00	200.00	200.00	.00	.00	.00
5302	Membership Fees and Bonds	975.00	1,150.00	1,525.00	1,525.00	1,200.00	1,250.00	1,250.00
5429	Software Maintenance and Licensing	.00	.00	75.00	75.00	74.23	2,448.00	2,304.00
5461	Printing Services	988.72	196.96	1,500.00	1,500.00	375.00	1,500.00	1,500.00
5489	Telephone and Data Lines	9,203.12	9,488.16	9,500.00	9,500.00	7,092.82	1,680.00	1,680.00
5551	Continuing Education	4,312.46	6,571.68	7,000.00	7,000.00	4,585.77	20,000.00	9,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 617 - County Clerk								
Division 00 - Operating								
5712_400	Computer Equipment Operating	.00	.00	1,780.00	1,780.00	1,780.00	30,908.00	5,292.00
Division 00 - Operating Totals		<u>\$1,139,385.83</u>	<u>\$953,414.22</u>	<u>\$1,113,432.00</u>	<u>\$1,113,432.00</u>	<u>\$808,531.54</u>	<u>\$1,375,548.00</u>	<u>\$1,123,648.00</u>
Department 617 - County Clerk Totals		<u>\$1,139,385.83</u>	<u>\$953,414.22</u>	<u>\$1,113,432.00</u>	<u>\$1,113,432.00</u>	<u>\$808,531.54</u>	<u>\$1,375,548.00</u>	<u>\$1,123,648.00</u>
Department 618 - Sheriff								
Division 00 - Operating								
5011	Department Head Salary	110,664.00	110,664.00	122,482.00	122,482.00	102,068.40	122,483.00	122,483.00
5021	Staff Salaries	11,047,835.13	13,617,991.93	15,110,553.00	14,413,943.00	11,919,339.85	16,574,874.00	16,256,312.00
5031	Overtime Compensation	1,538.76	.00	.00	.00	4,191.72	.00	10,000.00
5032	Overtime Compensation - CBA	777,200.96	654,382.90	500,000.00	500,000.00	517,198.66	650,000.00	640,000.00
5036	Holiday Overtime Compensation - CBA	126,024.31	168,379.16	150,000.00	150,000.00	138,200.48	150,000.00	150,000.00
5061	Longevity	111,470.00	116,060.00	111,595.00	108,890.00	104,760.00	110,230.00	110,230.00
5101_100	FICA and Retirement FICA	873,301.36	897,441.56	993,654.00	993,654.00	762,564.76	1,093,657.00	1,073,906.00
5101_200	FICA and Retirement Medicare	204,240.02	209,917.35	232,387.00	232,387.00	178,341.67	255,775.00	251,155.00
5101_300	FICA and Retirement Retirement	1,946,769.67	2,029,573.44	2,269,376.00	2,269,376.00	1,804,386.41	2,432,505.00	2,388,575.00
5160_400	Insurance Benefits Medical	2,182,107.63	2,140,242.66	2,617,923.00	2,617,923.00	1,773,957.34	2,855,916.00	2,869,440.00
5160_500	Insurance Benefits Dental	79,827.19	78,609.07	93,555.00	93,555.00	64,526.76	102,060.00	98,820.00
5160_600	Insurance Benefits Life	12,682.17	12,473.20	14,784.00	14,784.00	10,325.44	16,002.00	15,494.00
5192	Uniform Allowance	22,944.57	22,700.43	31,000.00	31,000.00	19,687.50	30,120.00	30,120.00
5194	Telephone Allowance	907.70	420.00	1,040.00	1,040.00	440.00	1,920.00	1,920.00
5201	General Supplies	750.05	4,169.42	5,000.00	5,600.00	4,211.93	7,000.00	6,000.00
5202	Data Processing Supplies	43,622.79	17,937.03	14,518.00	17,018.00	12,902.83	39,110.00	18,267.00
5206	Law Enforcement Supplies	102,252.72	108,404.51	115,001.00	200,170.00	142,161.34	130,000.00	130,000.00
5206_004	Law Enforcement Supplies SWAT	.00	9,204.14	10,000.00	7,297.00	3,713.76	25,000.00	15,000.00
5206_006	Law Enforcement Supplies Drone	.00	3,481.09	5,000.00	8,800.00	8,313.66	10,000.00	10,000.00
5206_009	Law Enforcement Supplies K-9	.00	4,933.01	5,000.00	5,000.00	2,805.61	7,500.00	7,500.00
5207	Building Maintenance Supplies	277.05	6,983.10	8,000.00	8,000.00	5,477.11	5,000.00	5,000.00
5208	Janitorial Supplies	958.22	2,126.71	5,000.00	5,000.00	656.11	2,500.00	2,500.00
5211	Office Supplies	10,657.19	12,452.76	12,500.00	12,500.00	8,428.96	12,500.00	12,500.00
5212	Postage	1,703.18	1,436.45	1,500.00	1,500.00	213.25	1,500.00	1,500.00
5213	Books and Periodicals	2,022.05	1,624.95	1,600.00	1,600.00	1,657.84	1,600.00	1,600.00
5231	Medical and Safety Supplies	.00	705.00	1,000.00	1,000.00	909.00	1,500.00	1,500.00
5271	Fuel	459,990.57	548,382.93	500,000.00	700,000.00	599,596.71	700,000.00	625,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 618 - Sheriff							
	Division 00 - Operating							
5302	Membership Fees and Bonds	7,675.13	7,330.33	8,000.00	8,000.00	7,572.63	8,000.00	8,000.00
5333	Training Academy Expenses	3,951.92	5,186.69	7,500.00	6,087.00	3,345.61	7,500.00	7,500.00
5335	Employment Testing	8,177.84	7,629.96	10,000.00	10,000.00	3,207.62	10,000.00	10,000.00
5336	Employment Training and Supplies	749.41	1,406.04	2,000.00	2,000.00	216.88	10,000.00	5,000.00
5362	Criminal Investigation	23,104.85	23,565.40	24,000.00	18,500.00	13,083.19	26,000.00	26,000.00
5391	Miscellaneous	2,393.15	1,858.46	3,000.00	3,000.00	1,993.79	3,000.00	3,000.00
5411	Equipment Maintenance and Repair	17,729.09	19,825.29	16,000.00	16,000.00	6,376.03	16,000.00	16,000.00
5413	Vehicle Maintenance and Repair	303,146.11	321,271.60	300,000.00	370,652.00	297,817.82	550,000.00	400,000.00
5429	Software Maintenance and Licensing	416,871.17	532,185.76	524,281.00	528,153.00	119,396.04	848,351.00	797,105.00
5448	Contract Services	42,771.00	61,544.47	121,086.00	140,336.00	81,355.46	134,000.00	201,750.00
5451	Building Maintenance and Repair	.00	12,651.13	75,000.00	22,500.00	10,528.23	10,000.00	10,000.00
5452	Trash Hauling	.00	3,939.19	15,000.00	15,000.00	4,115.12	7,000.00	7,000.00
5456	Janitorial Services	7,800.00	45,230.64	61,000.00	88,140.00	67,857.65	81,600.00	81,600.00
5461	Printing Services	2,770.70	4,061.85	5,500.00	5,500.00	3,104.27	5,500.00	5,500.00
5462	Public Notice	.00	.00	250.00	250.00	.00	250.00	250.00
5471	Equipment Service Fee	70,060.10	119,743.00	123,000.00	123,000.00	92,497.65	123,600.00	123,600.00
5473	Equipment Lease	52,075.17	39,667.24	47,000.00	47,000.00	29,732.33	40,000.00	40,000.00
5474	Uniforms	29,012.82	33,020.12	30,000.00	30,000.00	21,855.83	35,000.00	35,000.00
5475	Vehicle Lease	288,378.99	437,000.81	719,556.00	643,311.00	415,671.73	1,434,900.00	906,409.00
5480_020	Utilities Sheriff	95,950.00	253,932.00	155,000.00	430,000.00	370,887.16	400,000.00	430,000.00
5489	Telephone and Data Lines	135,035.42	161,823.02	135,000.00	135,000.00	133,178.18	165,000.00	161,278.00
5501	Travel	.00	.00	.00	7,000.00	6,953.20	5,000.00	5,000.00
5551	Continuing Education	50,182.63	73,344.68	75,000.00	75,500.00	71,638.28	90,000.00	90,000.00
5711_400	Office Equipment Operating	22,496.58	.00	.00	.00	.00	3,000.00	3,000.00
5711_700	Office Equipment Capital	469,672.42	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	153,073.17	95,808.16	161,329.00	161,329.00	45,961.52	86,720.00	39,299.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	231,391.00	136,839.00
5713_400	Vehicles Operating	.00	.00	.00	2,703.00	.00	.00	.00
5713_700	Vehicles Capital	.00	6,933.00	.00	.00	.00	180,600.00	413,860.00
5715_400	Communication Equipment Operating	25,764.39	.00	10,700.00	11,293.00	7,931.20	64,200.00	25,600.00
5715_700	Communication Equipment Capital	.00	773,700.00	.00	.00	.00	73,200.00	24,400.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5717_400	Law Enforcement Equipment Operating	34,493.85	51,556.50	47,304.00	119,069.00	33,037.95	131,975.00	63,805.00
5717_700	Law Enforcement Equipment Capital	139,579.15	202,399.38	469,886.00	493,458.00	53,799.12	933,730.00	37,830.00
5718_400	Software Operating	4,258.84	.00	2,523.00	4,679.00	.00	.00	.00
5718_700	Software Capital	.00	.00	29,538.00	29,538.00	11,428.70	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	5,700.66	5,023.24	1,600.00	9,016.00	7,146.70	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	18,500.00	17,900.00	17,873.47	24,000.00	24,000.00
Division 00 - Operating Totals		\$20,532,621.85	\$24,082,334.76	\$26,131,021.00	\$26,096,433.00	\$20,130,600.46	\$31,078,269.00	\$28,993,447.00
Division 03 - Jail								
5021	Staff Salaries	8,061,588.47	9,523,986.36	11,689,259.00	10,686,967.00	7,622,672.88	12,091,662.00	10,935,029.00
5031	Overtime Compensation	.00	.00	.00	.00	.00	.00	5,000.00
5032	Overtime Compensation - CBA	175,938.92	455,706.80	150,000.00	650,000.00	612,672.40	800,000.00	650,000.00
5036	Holiday Overtime Compensation - CBA	99,592.74	168,845.84	100,000.00	400,000.00	158,144.44	175,000.00	175,000.00
5061	Longevity	47,080.00	51,460.00	55,395.00	55,395.00	59,240.00	58,410.00	58,410.00
5101_100	FICA and Retirement FICA	499,808.62	609,219.68	743,724.00	743,724.00	505,478.75	813,844.00	732,832.00
5101_200	FICA and Retirement Medicare	116,890.64	142,478.76	173,936.00	173,936.00	118,216.81	190,334.00	171,388.00
5101_300	FICA and Retirement Retirement	1,118,464.18	1,377,916.54	1,698,132.00	1,698,132.00	1,173,949.10	1,810,146.00	1,629,961.00
5160_400	Insurance Benefits Medical	1,680,427.56	1,935,936.16	2,666,088.00	2,666,088.00	1,467,992.88	2,787,918.00	2,575,440.00
5160_500	Insurance Benefits Dental	61,116.12	69,774.68	95,276.00	95,276.00	52,762.18	99,630.00	88,695.00
5160_600	Insurance Benefits Life	9,827.68	11,315.25	15,136.00	15,136.00	8,521.05	15,621.00	13,907.00
5192	Uniform Allowance	360.00	510.00	360.00	360.00	375.00	360.00	360.00
5194	Telephone Allowance	1,405.15	1,035.00	540.00	1,015.00	791.10	1,080.00	1,080.00
5201	General Supplies	56,845.77	26,839.29	28,000.00	28,000.00	16,983.24	35,000.00	30,000.00
5202	Data Processing Supplies	15,781.26	3,173.51	970.00	1,770.00	1,156.96	9,565.00	4,737.00
5205	Inmate Supplies	51,617.20	33,654.48	35,000.00	35,000.00	30,502.91	40,000.00	35,000.00
5206	Law Enforcement Supplies	14,112.01	6,433.68	17,500.00	12,500.00	8,483.56	17,500.00	12,500.00
5207	Building Maintenance Supplies	29,849.46	41,511.09	45,000.00	45,000.00	31,686.24	146,000.00	146,000.00
5208	Janitorial Supplies	91,533.73	118,312.81	90,000.00	105,000.00	90,069.23	115,000.00	115,000.00
5211	Office Supplies	17,094.14	16,182.86	17,000.00	16,200.00	10,562.51	17,000.00	17,000.00
5212	Postage	5,807.07	6,312.37	6,000.00	6,000.00	4,278.20	6,000.00	6,000.00
5213	Books and Periodicals	4,274.95	255.75	4,000.00	4,000.00	409.85	4,000.00	1,500.00
5231	Medical and Safety Supplies	10,730.55	16,661.32	20,000.00	20,000.00	11,080.04	20,000.00	20,000.00
5232	Food Supplies	495,869.75	583,896.88	650,000.00	640,000.00	490,107.16	700,000.00	650,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 618 - Sheriff							
	Division 03 - Jail							
5302	Membership Fees and Bonds	2,195.20	2,331.55	3,000.00	3,000.00	1,623.46	3,000.00	3,000.00
5335	Employment Testing	11,961.76	8,168.17	15,000.00	15,000.00	5,720.79	15,000.00	10,000.00
5336	Employment Training and Supplies	749.40	940.06	2,500.00	2,500.00	191.88	10,000.00	10,000.00
5361	Contract Inmate Detention	3,782,614.00	2,890,405.00	878,000.00	878,000.00	3,503,274.00	3,000,000.00	3,000,000.00
5363	Prisoner Transfer	8,307.55	13,779.30	10,000.00	10,000.00	7,644.20	12,000.00	12,000.00
5391	Miscellaneous	137.57	443.50	1,500.00	1,500.00	300.04	1,500.00	1,500.00
5411	Equipment Maintenance and Repair	18,632.20	21,986.42	23,000.00	23,000.00	8,156.93	23,000.00	20,000.00
5412	Printer Plan Maintenance and Supplies	146.03	143.55	200.00	200.00	115.08	200.00	200.00
5413	Vehicle Maintenance and Repair	35.45	85.98	1,000.00	1,000.00	945.63	500.00	500.00
5429	Software Maintenance and Licensing	31,779.05	30,291.00	44,037.00	44,037.00	26,413.79	46,844.00	52,972.00
5431	Medical Services	52,531.81	9,416.53	50,000.00	50,000.00	28,444.86	50,000.00	40,000.00
5448	Contract Services	.00	97,240.00	.00	2,500.00	1,857.18	5,000.00	5,000.00
5451	Building Maintenance and Repair	59,078.01	68,019.36	153,000.00	157,662.00	126,945.69	240,000.00	200,000.00
5452	Trash Hauling	8,180.08	14,536.45	20,000.00	20,000.00	13,342.30	20,000.00	20,000.00
5455	Ground Maintenance and Repair	.00	9,112.50	12,150.00	12,150.00	12,149.05	20,500.00	20,500.00
5456	Janitorial Services	7,760.00	13,884.93	18,000.00	18,000.00	16,200.00	20,400.00	20,400.00
5461	Printing Services	2,123.45	2,948.46	3,000.00	3,000.00	2,464.40	3,000.00	3,000.00
5462	Public Notice	.00	.00	250.00	250.00	.00	250.00	250.00
5473	Equipment Lease	22,553.54	21,770.28	36,000.00	36,000.00	17,941.86	28,000.00	28,000.00
5474	Uniforms	31,089.98	30,780.85	40,000.00	40,000.00	16,460.89	40,000.00	32,000.00
5480_030	Utilities Jail	396,382.60	554,489.96	525,000.00	525,000.00	439,469.69	600,000.00	525,000.00
5489	Telephone and Data Lines	17,649.95	49,037.40	40,000.00	40,000.00	32,983.11	48,000.00	48,000.00
5501	Travel	1,461.43	.00	.00	3,500.00	3,262.75	.00	.00
5551	Continuing Education	12,592.33	17,232.62	30,000.00	30,000.00	17,335.25	30,000.00	25,000.00
5711_400	Office Equipment Operating	.00	.00	6,000.00	6,000.00	4,558.00	.00	.00
5712_400	Computer Equipment Operating	24,932.90	2,713.98	1,229.00	1,229.00	1,228.08	81,239.00	78,847.00
5715_400	Communication Equipment Operating	53,032.30	.00	26,410.00	26,410.00	25,034.00	38,000.00	28,200.00
5717_400	Law Enforcement Equipment Operating	2,862.00	.00	.00	.00	.00	.00	.00
5718_400	Software Operating	.00	3,150.00	.00	.00	.00	.00	.00
5718_700	Software Capital	27,939.22	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	11,805.54	6,837.51	13,300.00	13,300.00	10,594.08	122,600.00	107,400.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 618 - Sheriff								
Division 03 - Jail								
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	.00	.00	41,700.00	.00
5741	Misc Capital Improvements	.00	5,917.50	632,200.00	640,595.00	240,481.00	2,092,500.00	2,092,500.00
5801	Health Care Program Services	1,807,043.16	2,645,702.13	2,602,960.00	2,798,277.00	2,564,128.62	3,312,774.00	3,312,774.00
	Division 03 - Jail Totals	\$19,061,592.48	\$21,722,784.10	\$23,489,052.00	\$23,501,609.00	\$19,605,403.10	\$29,860,077.00	\$27,771,882.00
Division 04 - Animal Control								
5021	Staff Salaries	206,024.51	207,706.96	236,401.00	236,196.00	181,417.34	267,425.00	267,425.00
5032	Overtime Compensation - CBA	.00	.00	1,000.00	1,000.00	736.12	1,000.00	1,000.00
5061	Longevity	1,780.00	1,960.00	2,140.00	2,140.00	1,770.00	1,890.00	1,890.00
5101_100	FICA and Retirement FICA	11,840.39	12,208.69	14,852.00	14,852.00	10,714.79	16,760.00	16,760.00
5101_200	FICA and Retirement Medicare	2,769.13	2,855.26	3,473.00	3,473.00	2,505.87	3,920.00	3,920.00
5101_300	FICA and Retirement Retirement	27,682.14	28,326.19	33,919.00	33,919.00	26,009.33	37,276.00	37,276.00
5160_400	Insurance Benefits Medical	50,280.08	48,616.34	62,332.00	62,332.00	34,926.25	67,998.00	70,560.00
5160_500	Insurance Benefits Dental	1,796.34	1,757.61	2,228.00	2,228.00	1,316.59	2,430.00	2,430.00
5160_600	Insurance Benefits Life	279.92	270.79	352.00	352.00	205.25	381.00	381.00
5201	General Supplies	2,315.00	124.62	2,500.00	4,207.00	4,206.82	2,800.00	2,800.00
5202	Data Processing Supplies	.00	.00	814.00	931.00	930.31	1,365.00	1,365.00
5206	Law Enforcement Supplies	945.96	233.00	1,500.00	500.00	.00	1,500.00	1,500.00
5302	Membership Fees and Bonds	185.80	.00	300.00	300.00	.00	300.00	300.00
5335	Employment Testing	237.00	241.00	300.00	405.00	405.00	300.00	300.00
5391	Miscellaneous	488.88	.00	500.00	225.00	80.00	500.00	500.00
5394	Estray Expense	6,705.40	3,886.00	7,000.00	6,883.00	318.00	9,000.00	6,000.00
5429	Software Maintenance and Licensing	.00	.00	72.00	3,530.00	3,529.12	552.00	72.00
5448	Contract Services	477,688.00	483,848.00	554,553.00	554,553.00	.00	554,553.00	554,553.00
5461	Printing Services	142.00	106.50	500.00	500.00	453.80	500.00	500.00
5474	Uniforms	1,820.10	1,546.32	3,500.00	3,168.00	2,272.55	3,500.00	3,000.00
5475	Vehicle Lease	.00	.00	21,766.00	18,308.00	.00	50,566.00	21,766.00
5551	Continuing Education	225.00	35.00	2,500.00	2,500.00	517.20	2,500.00	1,500.00
5712_400	Computer Equipment Operating	.00	.00	10,790.00	10,790.00	4,787.78	.00	.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	47,276.00	47,276.00
5715_400	Communication Equipment Operating	.00	.00	6,056.00	6,056.00	4,222.09	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	.00	1,340.00	5,713.00	.00	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	.00	30,500.00	26,127.00	.00	19,500.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 618 - Sheriff							
	Division 04 - Animal Control							
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	.00	.00	12,000.00	.00
	Division 04 - Animal Control Totals	\$793,205.65	\$793,722.28	\$1,001,188.00	\$1,001,188.00	\$281,324.21	\$1,105,792.00	\$1,043,074.00
	Division 99 - Grants							
	Cost Center 001 - DOJ Bulletproof Vest							
5717_400	Law Enforcement Equipment Operating	26,265.69	38,998.61	55,945.00	67,915.00	45,776.00	85,050.00	77,700.00
	Cost Center 001 - DOJ Bulletproof Vest Totals	\$26,265.69	\$38,998.61	\$55,945.00	\$67,915.00	\$45,776.00	\$85,050.00	\$77,700.00
	Cost Center 004 - OAG Vine							
5448	Contract Services	30,170.26	30,122.52	30,123.00	30,123.00	22,607.76	30,123.00	30,123.00
	Cost Center 004 - OAG Vine Totals	\$30,170.26	\$30,122.52	\$30,123.00	\$30,123.00	\$22,607.76	\$30,123.00	\$30,123.00
	Cost Center 005 - Travis Co Auto Theft Task Force							
5021	Staff Salaries	73,759.92	78,795.92	81,314.00	81,314.00	68,761.60	82,514.00	82,514.00
5032	Overtime Compensation - CBA	747.25	652.95	.00	500.00	172.93	500.00	500.00
5061	Longevity	1,295.00	1,355.00	1,415.00	1,415.00	1,415.00	1,475.00	1,475.00
5101_100	FICA and Retirement FICA	4,549.46	4,859.46	5,152.00	5,152.00	4,221.55	5,261.00	5,261.00
5101_200	FICA and Retirement Medicare	1,063.98	1,136.49	1,205.00	1,205.00	987.29	1,230.00	1,230.00
5101_300	FICA and Retirement Retirement	10,149.71	10,965.23	11,765.00	11,765.00	9,965.29	11,701.00	11,701.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	9,434.00	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	52.60	64.00	64.00
5192	Uniform Allowance	360.00	360.00	360.00	360.00	300.00	360.00	360.00
5340	Insurance	1,127.52	1,205.76	.00	1,245.00	933.66	1,200.00	1,200.00
	Cost Center 005 - Travis Co Auto Theft Task Force Totals	\$104,853.40	\$111,131.37	\$113,013.00	\$114,758.00	\$96,581.32	\$116,043.00	\$116,470.00
	Cost Center 069 - Organized Crime Drug Enforcement							
5032	Overtime Compensation - CBA	.00	.00	3,000.00	8,000.00	.00	.00	.00
	Cost Center 069 - Organized Crime Drug Enforcement Totals	\$0.00	\$0.00	\$3,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	Cost Center 111 - OAG ICAC							
5202	Data Processing Supplies	2,963.30	.00	.00	1,993.00	1,992.92	.00	.00
5391	Miscellaneous	.00	.00	.00	764.00	763.98	.00	.00
	Cost Center 111 - OAG ICAC Totals	\$2,963.30	\$0.00	\$0.00	\$2,757.00	\$2,756.90	\$0.00	\$0.00
	Cost Center 127 - OAG Mental Health Crisis							
5021	Staff Salaries	18,473.22	35,120.88	35,469.00	35,469.00	32,152.26	37,242.00	37,242.00
5101_100	FICA and Retirement FICA	1,126.16	2,119.99	2,199.00	2,199.00	1,943.47	2,309.00	2,309.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 618 - Sheriff								
Division 99 - Grants								
Cost Center 127 - OAG Mental Health Crisis								
5101_200	FICA and Retirement Medicare	263.38	495.80	514.00	514.00	454.52	540.00	540.00
5101_300	FICA and Retirement Retirement	2,495.69	4,744.80	5,022.00	5,022.00	4,542.46	5,136.00	5,136.00
5160_400	Insurance Benefits Medical	3,777.52	11,332.56	11,333.00	11,333.00	9,443.80	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	134.96	404.88	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	21.04	63.12	64.00	64.00	52.60	64.00	64.00
5202	Data Processing Supplies	.00	38.69	.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	868.00	868.00	.00	.00	.00
5551	Continuing Education	.00	2,200.00	1,500.00	1,500.00	.00	1,376.00	1,376.00
5712_400	Computer Equipment Operating	.00	1,074.82	.00	.00	.00	.00	.00
Cost Center 127 - OAG Mental Health Crisis Totals		\$26,291.97	\$57,595.54	\$57,374.00	\$57,374.00	\$48,926.51	\$58,405.00	\$58,832.00
Cost Center 128 - OAG SWAT Capability								
5717_700	Law Enforcement Equipment Capital	102,912.39	.00	.00	.00	.00	.00	.00
Cost Center 128 - OAG SWAT Capability Totals		\$102,912.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 135 - DOJ Citizen Reporting System								
5429	Software Maintenance and Licensing	.00	.00	37,094.00	47,319.00	.00	.00	.00
Cost Center 135 - DOJ Citizen Reporting System Totals		\$0.00	\$0.00	\$37,094.00	\$47,319.00	\$0.00	\$0.00	\$0.00
Cost Center 141 - OOG COVID-19 Response								
5201	General Supplies	.00	10,183.76	.00	.00	.00	.00	.00
5208	Janitorial Supplies	.00	26,700.48	.00	.00	.00	.00	.00
5225	PPE Supplies	.00	104,356.67	4,293.00	4,293.00	.00	.00	.00
5231	Medical and Safety Supplies	.00	3,625.43	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	18,154.03	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	94,885.90	40,000.00	40,000.00	33,121.00	.00	.00
Cost Center 141 - OOG COVID-19 Response Totals		\$0.00	\$257,906.27	\$44,293.00	\$44,293.00	\$33,121.00	\$0.00	\$0.00
Cost Center 156 - DOJ Patrick Leahy BVP								
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	5,480.00	.00	.00	.00
Cost Center 156 - DOJ Patrick Leahy BVP Totals		\$0.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$0.00	\$0.00
Cost Center 899 - Other Grants and Contributions								
5201	General Supplies	67.68	499.25	.00	500.00	.00	.00	.00
Cost Center 899 - Other Grants and Contributions Totals		\$67.68	\$499.25	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	618 - Sheriff							
Division	99 - Grants Totals	\$293,524.69	\$496,253.56	\$340,842.00	\$378,519.00	\$249,769.49	\$289,621.00	\$283,125.00
Department	618 - Sheriff Totals	\$40,680,944.67	\$47,095,094.70	\$50,962,103.00	\$50,977,749.00	\$40,267,097.26	\$62,333,759.00	\$58,091,528.00
Department	619 - Tax Assessor Collector							
Division	00 - Operating							
5011	Department Head Salary	95,610.00	95,610.00	99,434.00	99,434.00	82,861.60	99,434.00	99,434.00
5021	Staff Salaries	927,114.30	917,560.79	962,454.00	962,454.00	871,895.68	1,285,032.00	1,176,838.00
5061	Longevity	9,040.00	8,145.00	9,490.00	9,550.00	9,550.00	11,900.00	11,900.00
5101_100	FICA and Retirement FICA	60,111.73	59,486.78	66,795.00	66,795.00	55,941.46	86,952.00	80,244.00
5101_200	FICA and Retirement Medicare	14,058.40	13,912.27	15,621.00	15,621.00	13,083.08	20,336.00	18,767.00
5101_300	FICA and Retirement Retirement	138,277.53	138,777.87	152,553.00	152,553.00	136,987.22	193,398.00	178,478.00
5160_400	Insurance Benefits Medical	268,386.92	280,130.78	317,324.00	317,324.00	238,647.00	396,655.00	365,540.00
5160_500	Insurance Benefits Dental	10,010.45	10,109.94	11,340.00	11,340.00	8,723.00	14,175.00	12,589.00
5160_600	Insurance Benefits Life	1,620.98	1,639.12	1,792.00	1,792.00	1,361.46	2,223.00	1,975.00
5191	Travel Allowance	5,005.92	5,005.92	5,006.00	5,006.00	4,171.60	5,006.00	5,006.00
5194	Telephone Allowance	960.00	960.00	960.00	960.00	800.00	1,080.00	1,080.00
5202	Data Processing Supplies	245.00	21.98	1,960.00	1,960.00	1,736.93	524.00	3,956.00
5211	Office Supplies	8,323.80	9,531.46	11,000.00	8,650.00	7,181.62	15,000.00	11,000.00
5212	Postage	53,775.58	54,637.13	57,000.00	57,000.00	50,201.92	75,000.00	75,000.00
5213	Books and Periodicals	.00	.00	66.00	66.00	40.00	425.00	425.00
5271	Fuel	310.36	180.06	250.00	1,950.00	945.36	500.00	1,500.00
5302	Membership Fees and Bonds	1,237.00	1,412.00	1,362.00	1,362.00	1,322.00	1,322.00	1,322.00
5310	Bank Depository Fees	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5391	Miscellaneous	2,000.00	2,000.00	15,000.00	12,802.00	.00	16,000.00	16,000.00
5411	Equipment Maintenance and Repair	7,315.67	6,466.43	8,045.00	8,045.00	6,015.16	6,871.00	6,421.00
5412	Printer Plan Maintenance and Supplies	356.89	400.42	500.00	500.00	173.08	500.00	500.00
5413	Vehicle Maintenance and Repair	34.06	436.94	200.00	1,198.00	145.62	1,000.00	1,000.00
5429	Software Maintenance and Licensing	66,269.05	62,940.47	68,851.00	68,851.00	64,473.44	84,722.00	90,361.00
5461	Printing Services	16,719.55	16,689.93	18,000.00	19,850.00	18,895.43	32,250.00	32,250.00
5473	Equipment Lease	13,531.64	10,264.46	10,308.00	10,308.00	8,706.01	10,000.00	10,500.00
5489	Telephone and Data Lines	24,774.23	25,228.18	25,500.00	25,500.00	18,938.25	31,000.00	27,500.00
5551	Continuing Education	1,720.00	4,234.05	6,000.00	6,000.00	4,439.56	7,000.00	7,000.00
5711_400	Office Equipment Operating	.00	.00	745.00	745.00	745.00	3,650.00	4,380.00
5712_400	Computer Equipment Operating	2,177.82	.00	3,560.00	3,560.00	3,560.00	16,808.00	8,626.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	619 - Tax Assessor Collector							
Division	00 - Operating							
5718_400	Software Operating	998.00	.00	3,203.00	3,203.00	1,497.30	5,639.00	.00
	Division 00 - Operating Totals	\$1,729,984.88	\$1,725,781.98	\$1,877,319.00	\$1,877,379.00	\$1,616,038.78	\$2,427,402.00	\$2,252,592.00
	Department 619 - Tax Assessor Collector Totals	\$1,729,984.88	\$1,725,781.98	\$1,877,319.00	\$1,877,379.00	\$1,616,038.78	\$2,427,402.00	\$2,252,592.00
Department	620 - Treasurer							
Division	00 - Operating							
5011	Department Head Salary	83,484.00	83,484.00	86,823.00	86,823.00	72,352.50	86,823.00	86,823.00
5021	Staff Salaries	471,172.53	503,020.14	534,207.00	534,207.00	469,387.45	632,676.00	632,676.00
5061	Longevity	5,705.00	6,410.00	7,975.00	7,975.00	7,975.00	7,670.00	7,670.00
5101_100	FICA and Retirement FICA	33,077.76	34,996.78	39,188.00	39,188.00	32,322.94	45,274.00	45,274.00
5101_200	FICA and Retirement Medicare	7,735.96	8,184.69	9,165.00	9,165.00	7,559.41	10,588.00	10,588.00
5101_300	FICA and Retirement Retirement	75,121.71	80,516.78	89,502.00	89,502.00	77,938.78	100,699.00	100,699.00
5160_400	Insurance Benefits Medical	124,543.95	120,491.31	135,996.00	135,996.00	99,623.75	147,329.00	152,880.00
5160_500	Insurance Benefits Dental	4,449.69	4,305.10	4,860.00	4,860.00	3,559.11	5,265.00	5,265.00
5160_600	Insurance Benefits Life	693.57	718.75	766.00	766.00	603.60	825.00	825.00
5191	Travel Allowance	3,065.04	3,065.04	3,065.00	3,065.00	2,554.20	3,065.00	3,065.00
5202	Data Processing Supplies	549.98	735.00	.00	.00	.00	.00	.00
5211	Office Supplies	4,060.57	3,851.41	5,046.00	5,046.00	2,786.84	5,000.00	5,000.00
5212	Postage	11,300.97	9,572.83	13,000.00	13,000.00	10,100.27	13,000.00	13,000.00
5213	Books and Periodicals	.00	103.00	250.00	250.00	.00	250.00	250.00
5302	Membership Fees and Bonds	261.72	1,849.28	5,500.00	5,500.00	275.00	5,500.00	5,500.00
5310	Bank Depository Fees	.00	77,478.09	120,000.00	120,000.00	64,410.97	120,000.00	120,000.00
5391	Miscellaneous	110.00	251.00	500.00	500.00	.00	500.00	500.00
5411	Equipment Maintenance and Repair	400.00	.00	250.00	250.00	.00	250.00	250.00
5412	Printer Plan Maintenance and Supplies	.00	.00	250.00	250.00	.00	250.00	250.00
5429	Software Maintenance and Licensing	1,799.95	7,800.00	9,267.00	9,267.00	7,800.00	9,260.00	9,260.00
5461	Printing Services	3,496.01	1,159.04	4,000.00	4,000.00	2,647.51	4,000.00	4,000.00
5473	Equipment Lease	1,870.88	1,821.24	1,900.00	1,900.00	1,223.92	1,900.00	1,900.00
5489	Telephone and Data Lines	2,496.33	2,929.22	3,000.00	3,000.00	1,758.27	3,000.00	3,000.00
5551	Continuing Education	810.00	2,256.21	4,000.00	4,000.00	3,170.32	4,000.00	4,000.00
5712_400	Computer Equipment Operating	725.94	933.90	890.00	890.00	890.00	.00	.00
5718_700	Software Capital	.00	.00	500,000.00	500,000.00	.00	.00	300,000.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	4,500.00	4,500.00	4,316.98	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	620 - Treasurer							
Division	00 - Operating							
Division	00 - Operating Totals	\$836,931.56	\$955,932.81	\$1,583,900.00	\$1,583,900.00	\$873,256.82	\$1,207,124.00	\$1,512,675.00
Department	620 - Treasurer Totals	\$836,931.56	\$955,932.81	\$1,583,900.00	\$1,583,900.00	\$873,256.82	\$1,207,124.00	\$1,512,675.00
Department	621 - Budget Office							
Division	00 - Operating							
5011	Department Head Salary	.00	.00	.00	43,968.00	24,426.80	117,249.00	117,249.00
5021	Staff Salaries	.00	.00	.00	21,841.00	.00	58,242.00	58,242.00
5061	Longevity	.00	.00	.00	.00	.00	1,035.00	1,035.00
5101_100	FICA and Retirement FICA	.00	.00	.00	4,245.00	1,514.82	10,945.00	10,945.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	954.00	354.28	2,560.00	2,560.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	9,464.00	3,512.55	24,343.00	24,343.00
5160_400	Insurance Benefits Medical	.00	.00	.00	8,500.00	2,361.00	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	.00	.00	.00	304.00	84.35	810.00	810.00
5160_600	Insurance Benefits Life	.00	.00	.00	48.00	13.15	128.00	128.00
5202	Data Processing Supplies	.00	.00	.00	1,885.00	1,690.47	.00	.00
5211	Office Supplies	.00	.00	.00	500.00	47.76	1,500.00	1,500.00
5212	Postage	.00	.00	.00	250.00	.00	500.00	500.00
5213	Books and Periodicals	.00	.00	.00	100.00	.00	500.00	500.00
5302	Membership Fees and Bonds	.00	.00	.00	500.00	.00	500.00	500.00
5429	Software Maintenance and Licensing	.00	.00	.00	100.00	45.86	13,500.00	13,644.00
5461	Printing Services	.00	.00	.00	250.00	.00	500.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	300.00	.00	3,000.00	3,000.00
5551	Continuing Education	.00	.00	.00	500.00	.00	2,500.00	2,500.00
5712_400	Computer Equipment Operating	.00	.00	.00	5,652.00	5,043.11	.00	.00
Division	00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$99,361.00	\$39,094.15	\$260,478.00	\$261,476.00
Department	621 - Budget Office Totals	\$0.00	\$0.00	\$0.00	\$99,361.00	\$39,094.15	\$260,478.00	\$261,476.00
Department	625 - Justice of the Peace Pct 1, 1							
Division	00 - Operating							
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.60	83,522.00	83,522.00
5021	Staff Salaries	139,033.18	128,816.35	117,825.00	116,625.00	93,233.25	152,399.00	123,570.00
5061	Longevity	2,995.00	2,710.00	2,830.00	2,830.00	2,830.00	2,950.00	2,950.00
5101_100	FICA and Retirement FICA	13,503.72	12,982.67	12,942.00	12,942.00	10,159.45	15,182.00	13,306.00
5101_200	FICA and Retirement Medicare	3,158.12	3,036.25	3,027.00	3,027.00	2,376.01	3,551.00	3,112.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 625 - Justice of the Peace Pct 1, 1								
Division 00 - Operating								
5101_300	FICA and Retirement Retirement	30,211.60	29,235.60	29,558.00	29,558.00	23,909.34	33,768.00	29,594.00
5160_400	Insurance Benefits Medical	53,951.50	51,301.24	45,332.00	45,332.00	37,764.15	45,332.00	47,040.00
5160_500	Insurance Benefits Dental	1,927.54	1,832.86	1,620.00	1,620.00	1,349.60	1,620.00	1,620.00
5160_600	Insurance Benefits Life	300.47	285.74	256.00	256.00	210.40	254.00	254.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,803.40	6,000.00	4,564.00
5211	Office Supplies	741.82	1,181.07	1,200.00	1,200.00	843.26	1,200.00	1,200.00
5212	Postage	922.55	1,622.70	1,200.00	2,400.00	1,777.11	1,200.00	2,400.00
5213	Books and Periodicals	.00	.00	300.00	300.00	.00	300.00	300.00
5302	Membership Fees and Bonds	288.80	273.00	300.00	300.00	95.00	500.00	300.00
5306	Jury Expense	330.00	994.62	1,000.00	1,000.00	300.00	1,200.00	1,000.00
5411	Equipment Maintenance and Repair	.00	.00	150.00	150.00	.00	150.00	150.00
5412	Printer Plan Maintenance and Supplies	158.10	153.28	250.00	250.00	115.03	250.00	250.00
5461	Printing Services	.00	.00	200.00	200.00	.00	200.00	200.00
5473	Equipment Lease	1,739.40	1,653.84	1,800.00	1,800.00	1,378.52	1,800.00	1,800.00
5489	Telephone and Data Lines	2,208.40	2,266.03	2,400.00	2,400.00	1,643.16	2,500.00	2,500.00
5551	Continuing Education	315.00	275.00	1,500.00	1,500.00	185.00	1,500.00	1,500.00
Division 00 - Operating Totals		\$336,659.28	\$323,494.33	\$311,776.00	\$311,776.00	\$251,574.28	\$355,378.00	\$321,132.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$336,659.28	\$323,494.33	\$311,776.00	\$311,776.00	\$251,574.28	\$355,378.00	\$321,132.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.60	83,522.00	83,522.00
5021	Staff Salaries	88,013.45	97,737.79	119,160.00	119,160.00	106,041.07	172,288.00	125,116.00
5061	Longevity	555.00	780.00	1,095.00	1,095.00	1,095.00	1,275.00	1,275.00
5101_100	FICA and Retirement FICA	10,182.11	10,771.70	12,917.00	12,917.00	10,703.43	16,435.00	13,298.00
5101_200	FICA and Retirement Medicare	2,381.32	2,519.19	3,021.00	3,021.00	2,503.22	3,844.00	3,110.00
5101_300	FICA and Retirement Retirement	23,134.20	24,776.25	29,501.00	29,501.00	25,493.96	36,555.00	29,576.00
5160_400	Insurance Benefits Medical	33,997.80	36,831.00	45,332.00	45,332.00	37,932.20	56,665.00	47,040.00
5160_500	Insurance Benefits Dental	1,214.64	1,315.86	1,620.00	1,620.00	1,349.60	2,025.00	2,025.00
5160_600	Insurance Benefits Life	189.24	205.02	256.00	256.00	210.30	318.00	318.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,803.40	8,000.00	4,564.00
5211	Office Supplies	2,000.77	1,546.70	2,000.00	2,000.00	815.71	2,000.00	2,000.00
5212	Postage	1,243.95	866.01	1,500.00	1,500.00	823.77	1,500.00	1,500.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00	100.00
5302	Membership Fees and Bonds	60.00	60.00	300.00	300.00	96.90	350.00	350.00
5306	Jury Expense	717.42	180.00	1,500.00	1,500.00	171.00	.00	500.00
5325	Time Payment Expense	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
5461	Printing Services	73.00	85.66	400.00	400.00	331.00	300.00	300.00
5473	Equipment Lease	1,985.01	2,019.01	2,500.00	2,500.00	1,320.21	2,000.00	2,000.00
5489	Telephone and Data Lines	1,524.77	1,743.59	2,150.00	2,150.00	1,044.81	2,200.00	2,200.00
5551	Continuing Education	1,180.09	125.00	900.00	900.00	360.00	1,250.00	900.00
Division 00 - Operating Totals		\$253,326.85	\$266,436.86	\$313,838.00	\$313,838.00	\$263,697.18	\$390,627.00	\$321,194.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$253,326.85	\$266,436.86	\$313,838.00	\$313,838.00	\$263,697.18	\$390,627.00	\$321,194.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.70	83,523.00	83,523.00
5021	Staff Salaries	163,185.14	160,847.59	144,324.00	144,324.00	117,108.20	172,792.00	151,827.00
5061	Longevity	6,265.00	5,965.00	5,440.00	5,440.00	5,440.00	5,680.00	5,680.00
5101_100	FICA and Retirement FICA	14,908.47	14,829.57	14,747.00	14,747.00	11,383.01	16,740.00	15,227.00
5101_200	FICA and Retirement Medicare	3,486.65	3,468.22	3,449.00	3,449.00	2,662.12	3,915.00	3,561.00
5101_300	FICA and Retirement Retirement	33,819.17	32,363.51	33,680.00	33,680.00	27,673.80	37,232.00	33,867.00
5160_400	Insurance Benefits Medical	56,662.80	54,050.02	56,665.00	56,665.00	40,589.43	56,665.00	58,800.00
5160_500	Insurance Benefits Dental	2,024.40	1,931.02	2,025.00	2,025.00	1,448.21	2,025.00	2,025.00
5160_600	Insurance Benefits Life	315.24	282.61	320.00	320.00	207.37	320.00	320.00
5191	Travel Allowance	4,563.96	4,563.96	4,564.00	4,564.00	3,803.30	8,000.00	4,564.00
5211	Office Supplies	1,395.44	790.08	1,700.00	1,585.00	482.47	1,700.00	1,500.00
5212	Postage	1,808.55	1,018.38	1,200.00	1,200.00	941.90	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00	100.00
5302	Membership Fees and Bonds	264.80	75.00	250.00	365.00	264.80	600.00	600.00
5306	Jury Expense	858.00	360.00	2,500.00	2,500.00	1,095.00	2,500.00	2,500.00
5325	Time Payment Expense	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
5461	Printing Services	567.45	.00	200.00	200.00	.00	200.00	200.00
5473	Equipment Lease	1,739.52	1,579.04	1,800.00	1,800.00	1,271.62	1,800.00	1,800.00
5489	Telephone and Data Lines	6,919.14	7,802.32	7,400.00	7,400.00	5,237.43	7,400.00	7,400.00
5551	Continuing Education	513.00	550.00	1,500.00	1,500.00	285.00	2,000.00	2,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating Totals		\$379,606.73	\$370,786.32	\$368,386.00	\$368,386.00	\$289,495.36	\$407,392.00	\$379,694.00
Department 627 - Justice of the Peace Pct 2 Totals		\$379,606.73	\$370,786.32	\$368,386.00	\$368,386.00	\$289,495.36	\$407,392.00	\$379,694.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.60	83,522.00	83,522.00
5021	Staff Salaries	97,673.45	84,651.47	99,497.00	99,497.00	62,881.75	144,099.00	104,183.00
5061	Longevity	1,280.00	1,520.00	1,860.00	1,860.00	1,860.00	2,055.00	2,055.00
5101_100	FICA and Retirement FICA	10,614.85	9,714.41	11,745.00	11,745.00	7,854.67	14,612.00	12,048.00
5101_200	FICA and Retirement Medicare	2,482.48	2,271.91	2,747.00	2,747.00	1,836.99	3,417.00	2,818.00
5101_300	FICA and Retirement Retirement	24,513.80	23,108.32	26,824.00	26,824.00	19,496.28	32,499.00	26,796.00
5160_400	Insurance Benefits Medical	43,441.48	39,711.36	45,332.00	45,332.00	28,304.10	45,332.00	47,040.00
5160_500	Insurance Benefits Dental	1,552.04	1,418.77	1,620.00	1,620.00	1,012.20	1,620.00	1,620.00
5160_600	Insurance Benefits Life	241.96	221.18	256.00	256.00	157.80	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,803.40	6,000.00	4,564.00
5211	Office Supplies	833.85	787.04	850.00	850.00	255.27	800.00	800.00
5212	Postage	909.35	1,031.61	1,200.00	1,200.00	210.95	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00	200.00
5302	Membership Fees and Bonds	156.90	60.00	250.00	250.00	60.00	250.00	250.00
5306	Jury Expense	168.00	.00	1,200.00	1,200.00	480.00	1,200.00	1,200.00
5325	Time Payment Expense	.00	.00	800.00	100.00	.00	800.00	100.00
5411	Equipment Maintenance and Repair	.00	.00	200.00	200.00	.00	150.00	150.00
5461	Printing Services	.00	.00	250.00	250.00	.00	250.00	250.00
5473	Equipment Lease	690.96	1,199.39	700.00	1,400.00	1,342.80	700.00	1,525.00
5489	Telephone and Data Lines	8,373.09	9,470.01	8,750.00	8,750.00	6,803.69	9,200.00	9,200.00
5501	Travel	.00	.00	200.00	200.00	.00	200.00	200.00
5551	Continuing Education	406.01	215.00	1,200.00	1,200.00	780.78	1,200.00	1,200.00
Division 00 - Operating Totals		\$278,212.30	\$260,254.55	\$293,767.00	\$293,767.00	\$206,742.28	\$349,562.00	\$301,177.00
Department 628 - Justice of the Peace Pct 3 Totals		\$278,212.30	\$260,254.55	\$293,767.00	\$293,767.00	\$206,742.28	\$349,562.00	\$301,177.00
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.60	83,522.00	83,522.00
5021	Staff Salaries	109,126.60	110,849.52	111,948.00	111,948.00	101,848.80	132,508.00	101,888.00
5061	Longevity	1,160.00	1,220.00	1,540.00	1,540.00	1,540.00	1,885.00	1,885.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
5101_100	FICA and Retirement FICA	11,832.19	11,964.77	12,497.00	12,497.00	10,777.11	13,793.00	11,894.00
5101_200	FICA and Retirement Medicare	2,767.18	2,798.24	2,923.00	2,923.00	2,520.45	3,226.00	2,782.00
5101_300	FICA and Retirement Retirement	26,022.39	26,607.06	28,540.00	28,540.00	23,481.38	30,678.00	26,455.00
5160_400	Insurance Benefits Medical	33,997.68	33,997.68	45,332.00	45,332.00	26,429.39	45,332.00	47,040.00
5160_500	Insurance Benefits Dental	1,214.64	1,214.64	1,620.00	1,620.00	944.72	1,620.00	1,620.00
5160_600	Insurance Benefits Life	230.40	230.40	256.00	256.00	181.48	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,803.40	4,564.00	4,564.00
5211	Office Supplies	1,299.13	1,449.11	1,400.00	1,374.00	893.32	1,000.00	1,000.00
5212	Postage	1,333.95	660.00	1,300.00	1,326.00	718.76	1,300.00	1,300.00
5302	Membership Fees and Bonds	60.00	120.00	250.00	250.00	224.00	250.00	250.00
5306	Jury Expense	442.00	360.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5325	Time Payment Expense	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5461	Printing Services	64.50	.00	125.00	125.00	.00	125.00	125.00
5473	Equipment Lease	1,297.92	1,354.28	1,300.00	1,300.00	1,261.72	1,300.00	1,300.00
5489	Telephone and Data Lines	9,203.43	8,065.51	8,900.00	8,900.00	6,286.75	8,900.00	8,900.00
5501	Travel	.00	.00	50.00	50.00	.00	50.00	50.00
5551	Continuing Education	854.12	50.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00
Division 00 - Operating Totals		\$285,780.21	\$285,815.29	\$309,067.00	\$309,067.00	\$250,612.88	\$333,309.00	\$297,831.00
Department 629 - Justice of the Peace Pct 4 Totals		\$285,780.21	\$285,815.29	\$309,067.00	\$309,067.00	\$250,612.88	\$333,309.00	\$297,831.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
5011	Department Head Salary	80,310.00	80,310.00	83,522.00	83,522.00	69,601.60	83,522.00	83,522.00
5021	Staff Salaries	120,098.88	121,299.84	122,501.00	122,501.00	89,586.55	132,508.00	111,366.00
5061	Longevity	2,215.00	2,455.00	2,095.00	2,095.00	2,055.00	2,610.00	2,610.00
5101_100	FICA and Retirement FICA	12,097.12	12,362.58	13,186.00	13,186.00	9,948.09	13,839.00	12,528.00
5101_200	FICA and Retirement Medicare	2,829.19	2,891.25	3,084.00	3,084.00	2,326.57	3,236.00	2,930.00
5101_300	FICA and Retirement Retirement	27,622.29	28,185.83	30,116.00	30,116.00	22,909.52	30,780.00	27,867.00
5160_400	Insurance Benefits Medical	45,330.24	38,719.58	45,332.00	45,332.00	16,043.71	45,332.00	47,040.00
5160_500	Insurance Benefits Dental	1,619.52	1,383.34	1,620.00	1,620.00	776.02	1,620.00	1,620.00
5160_600	Insurance Benefits Life	198.72	201.07	256.00	256.00	149.82	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	4,564.00	4,564.00	3,803.40	4,564.00	4,564.00
5211	Office Supplies	1,203.92	1,968.21	1,300.00	1,900.00	1,114.14	3,100.00	2,500.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
5212	Postage	1,683.00	1,562.00	1,400.00	1,900.00	1,565.80	2,900.00	2,250.00
5213	Books and Periodicals	578.00	296.00	400.00	400.00	200.00	800.00	400.00
5302	Membership Fees and Bonds	290.00	294.00	300.00	300.00	95.00	800.00	400.00
5306	Jury Expense	399.00	191.00	1,200.00	1,200.00	1,200.00	5,000.00	2,500.00
5325	Time Payment Expense	.00	.00	2,800.00	1,700.00	.00	2,800.00	1,700.00
5411	Equipment Maintenance and Repair	95.00	.00	100.00	100.00	.00	100.00	100.00
5461	Printing Services	195.48	210.44	200.00	200.00	116.26	800.00	350.00
5473	Equipment Lease	1,847.70	1,809.47	1,900.00	1,900.00	1,308.33	2,500.00	2,200.00
5489	Telephone and Data Lines	9,074.29	9,229.02	9,250.00	9,250.00	6,915.77	10,000.00	9,250.00
5551	Continuing Education	55.00	50.00	1,500.00	1,500.00	.00	3,750.00	1,500.00
Division 00 - Operating Totals		\$312,306.43	\$307,982.71	\$326,626.00	\$326,626.00	\$229,715.58	\$350,817.00	\$317,453.00
Department 630 - Justice of the Peace Pct 5 Totals		\$312,306.43	\$307,982.71	\$326,626.00	\$326,626.00	\$229,715.58	\$350,817.00	\$317,453.00
Department 635 - Constable Pct 1								
Division 00 - Operating								
5011	Department Head Salary	77,700.00	77,700.00	86,000.00	86,000.00	71,666.70	86,001.00	86,000.00
5021	Staff Salaries	394,360.69	441,924.68	531,149.00	531,149.00	434,308.04	634,530.00	560,519.00
5061	Longevity	3,620.00	3,685.00	3,390.00	3,390.00	3,325.00	4,050.00	4,050.00
5101_100	FICA and Retirement FICA	28,653.67	31,710.22	38,518.00	38,518.00	30,695.64	44,969.00	40,380.00
5101_200	FICA and Retirement Medicare	6,701.28	7,416.12	9,008.00	9,008.00	7,178.84	10,517.00	9,444.00
5101_300	FICA and Retirement Retirement	64,087.63	70,697.83	87,970.00	87,970.00	71,989.23	100,019.00	89,813.00
5160_400	Insurance Benefits Medical	76,966.97	85,270.90	118,997.00	118,997.00	84,415.07	135,996.00	124,460.00
5160_500	Insurance Benefits Dental	2,884.77	3,468.23	4,253.00	4,253.00	3,114.98	4,860.00	4,286.00
5160_600	Insurance Benefits Life	467.39	502.93	672.00	672.00	477.84	768.00	677.00
5192	Uniform Allowance	5,010.00	720.00	720.00	720.00	600.00	720.00	720.00
5202	Data Processing Supplies	879.92	1,471.22	512.00	1,619.00	309.25	2,980.00	3,660.00
5206	Law Enforcement Supplies	5,933.31	5,732.62	8,730.00	8,730.00	3,518.47	10,000.00	8,500.00
5211	Office Supplies	2,107.74	2,158.89	2,500.00	2,500.00	1,041.71	3,500.00	3,250.00
5212	Postage	798.80	742.48	1,750.00	1,750.00	401.96	2,000.00	1,750.00
5213	Books and Periodicals	300.00	279.60	300.00	300.00	.00	500.00	500.00
5271	Fuel	15,212.52	18,162.63	20,500.00	30,500.00	23,025.03	25,000.00	25,000.00
5302	Membership Fees and Bonds	531.75	653.00	900.00	900.00	425.00	1,330.00	1,330.00
5411	Equipment Maintenance and Repair	400.11	186.20	500.00	500.00	494.81	1,000.00	750.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	635 - Constable Pct 1							
Division	00 - Operating							
5412	Printer Plan Maintenance and Supplies	.00	.00	.00	.00	.00	200.00	200.00
5413	Vehicle Maintenance and Repair	8,809.39	6,880.24	6,500.00	6,500.00	5,706.71	10,000.00	7,500.00
5429	Software Maintenance and Licensing	18,704.52	32,764.94	41,177.00	40,232.00	17,163.75	52,122.00	40,336.00
5448	Contract Services	527.00	2,039.28	2,070.00	2,070.00	2,015.42	2,100.00	2,100.00
5461	Printing Services	1,259.95	739.50	2,000.00	2,000.00	.00	2,000.00	1,000.00
5471	Equipment Service Fee	3,753.95	5,234.50	5,600.00	5,600.00	3,669.00	6,000.00	6,000.00
5473	Equipment Lease	3,684.32	3,535.46	3,200.00	3,200.00	2,475.58	3,550.00	3,550.00
5474	Uniforms	.00	2,987.43	7,000.00	7,000.00	2,688.71	10,000.00	5,760.00
5475	Vehicle Lease	19,365.84	26,311.85	34,788.00	34,788.00	25,931.81	71,064.00	50,915.00
5489	Telephone and Data Lines	6,039.54	7,522.52	8,500.00	8,500.00	5,211.73	13,550.00	8,500.00
5551	Continuing Education	609.72	3,657.46	7,500.00	7,500.00	4,615.23	10,000.00	7,500.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	3,990.00	3,141.00
5712_400	Computer Equipment Operating	2,630.32	3,785.47	4,664.00	10,062.00	4,301.30	5,952.00	16,321.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	24,970.00	.00
5713_700	Vehicles Capital	.00	18,810.92	.00	22,556.00	.00	32,971.00	22,500.00
5715	Communication Equipment	.00	.00	.00	.00	.00	698.00	.00
5715_400	Communication Equipment Operating	6,554.62	4,087.13	5,176.00	5,176.00	2,587.75	28,257.00	4,348.17
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	6,521.00
5717	Law Enforcement Equipment	.00	.00	.00	.00	.00	5,895.00	.00
5717_400	Law Enforcement Equipment Operating	4,408.00	14,332.98	.00	1,185.00	1,184.66	82,542.00	1,600.00
	Division 00 - Operating Totals	\$762,963.72	\$885,172.23	\$1,044,544.00	\$1,083,845.00	\$814,539.22	\$1,434,601.00	\$1,152,881.17
	Department 635 - Constable Pct 1 Totals	\$762,963.72	\$885,172.23	\$1,044,544.00	\$1,083,845.00	\$814,539.22	\$1,434,601.00	\$1,152,881.17
Department	636 - Constable Pct 2							
Division	00 - Operating							
5011	Department Head Salary	77,700.00	77,700.00	86,000.00	86,000.00	71,666.60	86,000.00	86,000.00
5021	Staff Salaries	316,610.13	335,037.75	384,740.00	384,740.00	330,491.32	437,345.00	437,345.00
5061	Longevity	815.00	965.00	1,710.00	1,755.00	1,755.00	2,375.00	2,375.00
5101_100	FICA and Retirement FICA	23,962.98	24,655.53	29,521.00	29,521.00	24,101.25	32,840.00	32,840.00
5101_200	FICA and Retirement Medicare	5,604.25	5,766.20	6,904.00	6,904.00	5,636.58	7,680.00	7,680.00
5101_300	FICA and Retirement Retirement	53,625.18	56,199.34	67,421.00	67,421.00	57,437.04	73,043.00	73,043.00
5160_400	Insurance Benefits Medical	79,327.92	72,312.56	84,998.00	84,998.00	58,541.76	90,664.00	94,080.00
5160_500	Insurance Benefits Dental	2,834.16	2,684.82	3,038.00	3,038.00	2,429.28	3,240.00	3,240.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	636 - Constable Pct 2							
Division	00 - Operating							
5160_600	Insurance Benefits Life	441.84	418.58	480.00	480.00	378.72	512.00	512.00
5192	Uniform Allowance	4,320.00	720.00	720.00	720.00	600.00	720.00	720.00
5194	Telephone Allowance	2,160.00	2,160.00	2,970.00	2,970.00	1,980.00	3,240.00	3,240.00
5202	Data Processing Supplies	415.00	356.03	.00	918.00	659.20	500.00	700.00
5206	Law Enforcement Supplies	3,648.56	3,371.94	4,500.00	2,471.00	453.21	4,500.00	4,500.00
5211	Office Supplies	837.68	458.00	2,000.00	1,432.00	201.97	2,000.00	2,000.00
5212	Postage	792.95	619.49	1,200.00	1,200.00	706.07	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00	200.00
5271	Fuel	14,863.17	20,463.75	18,000.00	28,000.00	21,961.38	25,000.00	25,000.00
5302	Membership Fees and Bonds	482.00	590.90	600.00	600.00	320.00	600.00	600.00
5411	Equipment Maintenance and Repair	.00	.00	350.00	350.00	.00	350.00	350.00
5413	Vehicle Maintenance and Repair	5,567.81	3,526.93	6,000.00	6,116.00	2,703.81	6,000.00	6,000.00
5429	Software Maintenance and Licensing	10,700.67	19,541.47	29,939.00	28,883.00	27,763.52	30,672.00	30,792.00
5448	Contract Services	527.00	539.28	672.00	672.00	515.42	672.00	672.00
5461	Printing Services	468.00	479.45	500.00	500.00	104.50	500.00	500.00
5471	Equipment Service Fee	2,512.80	3,569.85	3,480.00	3,480.00	2,702.30	3,480.00	3,480.00
5473	Equipment Lease	1,620.00	1,526.64	1,700.00	1,700.00	1,154.82	1,700.00	1,700.00
5474	Uniforms	.00	1,848.90	5,000.00	5,000.00	2,619.88	5,000.00	4,320.00
5475	Vehicle Lease	19,365.84	33,703.32	43,248.00	43,248.00	36,188.80	51,748.00	51,748.00
5489	Telephone and Data Lines	5,983.73	6,422.69	6,000.00	6,000.00	4,779.20	7,000.00	6,500.00
5551	Continuing Education	.00	2,748.20	4,900.00	4,900.00	1,685.67	4,900.00	4,900.00
5712_400	Computer Equipment Operating	1,100.00	5,689.00	2,744.00	2,744.00	2,712.30	11,068.00	8,868.00
5713_700	Vehicles Capital	27,814.55	.00	.00	17,249.00	.00	.00	.00
5715_400	Communication Equipment Operating	3,876.57	.00	2,588.00	4,855.00	4,175.62	.00	.00
5717_400	Law Enforcement Equipment Operating	2,646.75	24,327.80	2,612.00	2,612.00	1,889.65	.00	.00
	Division 00 - Operating Totals	\$670,624.54	\$708,403.42	\$804,735.00	\$831,677.00	\$668,314.87	\$894,749.00	\$895,105.00
	Department 636 - Constable Pct 2 Totals	\$670,624.54	\$708,403.42	\$804,735.00	\$831,677.00	\$668,314.87	\$894,749.00	\$895,105.00
Department	637 - Constable Pct 3							
Division	00 - Operating							
5011	Department Head Salary	66,734.27	77,700.00	86,000.00	86,000.00	71,666.60	86,000.00	86,000.00
5021	Staff Salaries	357,987.45	351,352.58	409,287.00	409,287.00	322,988.58	544,151.00	475,251.00
5061	Longevity	2,630.00	2,145.00	1,220.00	1,220.00	1,220.00	4,460.00	4,460.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 637 - Constable Pct 3							
	Division 00 - Operating							
5101_100	FICA and Retirement FICA	25,904.79	26,213.59	30,854.00	30,854.00	24,081.91	39,424.00	35,152.00
5101_200	FICA and Retirement Medicare	6,058.40	6,130.58	7,216.00	7,216.00	5,632.08	9,220.00	8,221.00
5101_300	FICA and Retirement Retirement	57,252.58	57,673.51	70,467.00	70,467.00	56,077.30	87,687.00	78,185.00
5160_400	Insurance Benefits Medical	72,549.67	54,425.74	90,664.00	90,664.00	44,739.88	113,330.00	100,940.00
5160_500	Insurance Benefits Dental	2,592.01	1,944.38	3,240.00	3,240.00	1,522.65	4,050.00	3,476.00
5160_600	Insurance Benefits Life	433.05	372.99	512.00	512.00	298.80	640.00	549.00
5192	Uniform Allowance	4,350.00	1,185.00	720.00	720.00	600.00	720.00	720.00
5194	Telephone Allowance	420.04	420.00	420.00	420.00	350.00	540.00	540.00
5202	Data Processing Supplies	929.97	806.45	.00	1,521.00	683.73	284.00	2,019.00
5206	Law Enforcement Supplies	1,017.85	1,866.33	4,500.00	4,500.00	1,563.79	6,000.00	5,200.00
5211	Office Supplies	536.27	2,357.08	1,600.00	1,600.00	1,326.48	2,000.00	2,000.00
5212	Postage	103.70	204.82	600.00	600.00	16.59	1,000.00	1,000.00
5213	Books and Periodicals	.00	.00	.00	.00	.00	500.00	500.00
5271	Fuel	17,565.06	16,680.57	25,000.00	25,645.00	17,474.17	30,000.00	25,000.00
5302	Membership Fees and Bonds	503.00	518.00	520.00	720.00	635.90	520.00	520.00
5411	Equipment Maintenance and Repair	.00	240.00	500.00	500.00	.00	500.00	500.00
5413	Vehicle Maintenance and Repair	10,220.32	6,195.22	7,500.00	8,250.00	4,789.95	10,000.00	8,500.00
5429	Software Maintenance and Licensing	12,949.88	26,841.71	35,320.00	34,010.00	32,731.15	35,320.00	35,442.00
5448	Contract Services	527.00	539.28	680.00	2,180.00	515.42	2,750.00	2,180.00
5461	Printing Services	.00	430.00	600.00	600.00	241.14	1,000.00	1,000.00
5471	Equipment Service Fee	3,005.55	4,245.15	4,007.00	4,007.00	3,005.55	4,007.00	4,007.00
5473	Equipment Lease	942.48	942.48	950.00	950.00	785.40	1,500.00	1,500.00
5474	Uniforms	.00	2,135.03	6,000.00	6,000.00	1,881.17	6,000.00	5,040.00
5475	Vehicle Lease	21,649.74	28,311.12	28,320.00	28,320.00	23,592.60	29,282.00	43,480.00
5489	Telephone and Data Lines	8,962.42	13,954.55	9,000.00	12,000.00	10,423.66	9,000.00	12,000.00
5551	Continuing Education	715.00	1,932.92	2,450.00	2,450.00	2,342.50	3,500.00	3,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	946.00	946.00
5712_400	Computer Equipment Operating	1,100.00	2,935.00	4,494.00	6,042.00	4,571.29	20,220.00	15,115.00
5713_700	Vehicles Capital	12,294.12	.00	.00	62,309.00	.00	66,557.00	33,000.00
5715_400	Communication Equipment Operating	.00	.00	2,588.00	2,588.00	.00	.00	4,984.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	6,612.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 637 - Constable Pct 3								
Division 00 - Operating								
5717_400	Law Enforcement Equipment Operating	1,758.43	.00	.00	4,564.00	1,283.19	.00	3,808.00
Division 00 - Operating Totals		\$691,693.05	\$690,699.08	\$835,229.00	\$909,956.00	\$637,041.48	\$1,121,108.00	\$1,010,847.00
Department 637 - Constable Pct 3 Totals		\$691,693.05	\$690,699.08	\$835,229.00	\$909,956.00	\$637,041.48	\$1,121,108.00	\$1,010,847.00
Department 638 - Constable Pct 4								
Division 00 - Operating								
5011	Department Head Salary	77,700.00	77,700.00	86,000.00	86,000.00	71,666.70	86,001.00	86,000.00
5021	Staff Salaries	276,582.53	385,383.82	445,195.00	445,195.00	377,581.01	572,304.00	503,404.00
5061	Longevity	2,780.00	2,920.00	6,495.00	5,135.00	5,135.00	5,555.00	5,555.00
5101_100	FICA and Retirement FICA	21,379.69	27,719.60	33,381.00	33,381.00	27,118.66	41,204.00	36,932.00
5101_200	FICA and Retirement Medicare	5,000.07	6,482.80	7,807.00	7,807.00	6,342.27	9,636.00	8,637.00
5101_300	FICA and Retirement Retirement	48,085.75	63,086.72	76,239.00	76,239.00	64,249.31	91,645.00	82,143.00
5160_400	Insurance Benefits Medical	47,219.12	60,853.41	79,331.00	79,331.00	56,624.69	101,997.00	89,180.00
5160_500	Insurance Benefits Dental	1,383.34	1,769.23	2,835.00	2,835.00	1,687.00	3,645.00	3,071.00
5160_600	Insurance Benefits Life	326.00	401.90	448.00	448.00	355.26	576.00	485.00
5192	Uniform Allowance	3,227.17	960.00	720.00	720.00	600.00	720.00	720.00
5202	Data Processing Supplies	2,507.05	1,324.12	2,473.00	3,037.00	1,498.97	3,413.00	932.00
5206	Law Enforcement Supplies	8,213.13	8,660.98	5,500.00	5,713.00	5,630.28	5,000.00	5,000.00
5211	Office Supplies	1,814.12	2,247.37	1,600.00	1,600.00	1,594.14	3,000.00	2,500.00
5212	Postage	305.06	444.70	750.00	350.00	132.24	750.00	750.00
5213	Books and Periodicals	44.15	159.46	300.00	300.00	42.94	300.00	300.00
5271	Fuel	11,098.02	16,025.10	15,500.00	25,500.00	17,684.50	30,000.00	26,500.00
5302	Membership Fees and Bonds	270.00	544.90	440.00	927.00	629.00	572.00	572.00
5411	Equipment Maintenance and Repair	.00	134.90	300.00	.00	.00	300.00	300.00
5413	Vehicle Maintenance and Repair	18,599.22	9,773.01	10,000.00	9,116.00	5,231.94	15,000.00	10,000.00
5429	Software Maintenance and Licensing	11,911.32	25,939.19	36,692.00	36,842.00	27,021.10	51,518.00	44,719.00
5448	Contract Services	527.00	539.28	800.00	800.00	515.42	660.00	660.00
5461	Printing Services	384.00	714.35	500.00	500.00	252.00	500.00	500.00
5471	Equipment Service Fee	1,894.55	3,170.80	3,768.00	3,768.00	2,467.80	3,600.00	3,600.00
5474	Uniforms	.00	2,447.85	6,000.00	6,000.00	520.65	7,560.00	5,040.00
5475	Vehicle Lease	12,910.56	20,041.82	21,168.00	21,168.00	19,529.06	58,932.00	36,279.00
5489	Telephone and Data Lines	10,783.91	12,317.60	11,737.00	11,737.00	8,548.53	12,865.00	12,865.00
5501	Travel	617.78	.00	100.00	100.00	.00	400.00	100.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 638 - Constable Pct 4								
Division 00 - Operating								
5551	Continuing Education	725.00	1,580.14	2,000.00	2,000.00	426.67	2,000.00	2,000.00
5712_400	Computer Equipment Operating	4,520.23	2,421.06	6,929.00	13,319.00	6,806.45	7,979.00	6,634.00
5713	Vehicles	.00	.00	.00	.00	.00	58,748.00	.00
5713_400	Vehicles Operating	.00	153.95	.00	.00	.00	.00	.00
5713_700	Vehicles Capital	56,108.20	28,249.37	.00	17,334.00	.00	59,709.00	19,773.00
5715_400	Communication Equipment Operating	6,381.48	8,574.90	.00	.00	.00	33,868.00	4,984.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	6,612.00
5717_400	Law Enforcement Equipment Operating	9,100.08	28,196.70	.00	.00	.00	22,292.00	9,770.00
5718_400	Software Operating	.00	.00	2,000.00	2,000.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	1,447.80	5,316.53	1,481.00	1,481.00	.00	2,962.00	1,481.00
Division 00 - Operating Totals		\$643,846.33	\$806,255.56	\$868,489.00	\$900,683.00	\$709,891.59	\$1,295,211.00	\$1,017,998.00
Department 638 - Constable Pct 4 Totals		\$643,846.33	\$806,255.56	\$868,489.00	\$900,683.00	\$709,891.59	\$1,295,211.00	\$1,017,998.00
Department 639 - Constable Pct 5								
Division 00 - Operating								
5011	Department Head Salary	77,700.00	77,700.00	86,000.00	86,000.00	71,666.70	86,001.00	86,000.00
5021	Staff Salaries	211,898.07	272,729.78	324,286.00	324,286.00	277,545.63	460,020.00	377,284.00
5061	Longevity	1,165.00	1,425.00	2,640.00	3,285.00	3,285.00	3,645.00	3,645.00
5101_100	FICA and Retirement FICA	17,442.00	20,995.68	25,646.00	25,646.00	21,077.91	34,124.00	28,994.00
5101_200	FICA and Retirement Medicare	4,079.17	4,910.30	5,998.00	5,998.00	4,929.51	7,981.00	6,781.00
5101_300	FICA and Retirement Retirement	39,160.41	47,632.85	58,572.00	58,572.00	49,833.21	75,898.00	64,489.00
5160_400	Insurance Benefits Medical	33,997.80	39,330.75	67,998.00	67,998.00	37,847.55	90,664.00	77,420.00
5160_500	Insurance Benefits Dental	1,619.52	1,810.05	2,430.00	2,430.00	1,687.00	3,240.00	2,666.00
5160_600	Insurance Benefits Life	315.36	345.06	384.00	384.00	297.41	512.00	421.00
5192	Uniform Allowance	2,880.00	720.00	720.00	720.00	600.00	720.00	720.00
5202	Data Processing Supplies	525.23	856.73	301.00	885.00	796.34	850.00	347.00
5206	Law Enforcement Supplies	6,222.70	8,923.00	6,000.00	5,913.00	3,138.74	10,000.00	8,500.00
5211	Office Supplies	944.24	870.45	1,200.00	616.00	409.17	1,600.00	1,250.00
5212	Postage	307.18	322.24	600.00	500.00	463.06	850.00	850.00
5213	Books and Periodicals	.00	303.88	500.00	100.00	.00	600.00	400.00
5271	Fuel	6,813.95	9,355.42	10,000.00	16,000.00	11,094.76	16,000.00	16,000.00
5302	Membership Fees and Bonds	589.80	740.00	740.00	740.00	647.00	940.00	940.00
5411	Equipment Maintenance and Repair	.00	134.92	200.00	200.00	.00	300.00	200.00



Hays County - FY 2023 Expenditures - Budget

Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 639 - Constable Pct 5								
Division 00 - Operating								
5412	Printer Plan Maintenance and Supplies	715.41	418.71	700.00	700.00	102.09	800.00	500.00
5413	Vehicle Maintenance and Repair	4,089.10	6,229.15	6,800.00	7,316.00	6,469.63	14,814.00	9,814.00
5429	Software Maintenance and Licensing	6,888.29	17,202.15	22,443.00	23,669.00	23,029.68	47,036.00	36,220.00
5448	Contract Services	527.00	539.28	720.00	720.00	515.42	900.00	720.00
5461	Printing Services	839.80	78.29	500.00	500.00	368.99	1,000.00	650.00
5471	Equipment Service Fee	1,300.95	1,824.15	2,250.00	2,250.00	1,470.30	2,500.00	2,500.00
5473	Equipment Lease	2,109.91	2,068.04	2,100.00	2,100.00	1,047.32	2,500.00	2,500.00
5474	Uniforms	.00	2,455.57	4,000.00	2,600.00	762.86	4,500.00	3,600.00
5475	Vehicle Lease	6,455.28	6,455.28	6,456.00	6,456.00	5,379.40	16,378.00	22,918.00
5489	Telephone and Data Lines	10,371.97	10,514.73	10,500.00	10,500.00	8,524.85	12,080.00	11,000.00
5551	Continuing Education	605.00	585.00	2,000.00	2,000.00	1,160.00	4,000.00	2,500.00
5712_400	Computer Equipment Operating	1,100.00	8,313.74	2,670.00	2,670.00	2,670.00	.00	3,025.00
5713_700	Vehicles Capital	29,815.30	.00	.00	19,845.00	.00	67,224.00	22,000.00
5715_400	Communication Equipment Operating	3,627.08	3,828.94	.00	.00	.00	15,499.00	4,985.00
5717_400	Law Enforcement Equipment Operating	.00	5,209.26	1,583.00	1,583.00	.00	22,809.00	6,540.00
5718_400	Software Operating	.00	.00	.00	2,176.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	5,860.80	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$479,966.32	\$554,828.40	\$656,937.00	\$685,358.00	\$536,819.53	\$1,005,985.00	\$806,379.00
Department 639 - Constable Pct 5 Totals		\$479,966.32	\$554,828.40	\$656,937.00	\$685,358.00	\$536,819.53	\$1,005,985.00	\$806,379.00
Department 645 - Countywide								
Division 00 - Operating								
5021	Staff Salaries	50,804.17	28,730.76	56,003.00	56,003.00	17,785.50	175,883.00	175,883.00
5091	Salary Adjustments	.00	.00	1,774,514.00	1,568,014.00	.00	3,500,000.00	4,150,000.00
5101_100	FICA and Retirement FICA	4,132.51	1,860.68	3,695.00	3,695.00	1,102.69	11,128.00	11,128.00
5101_200	FICA and Retirement Medicare	966.48	435.15	864.00	864.00	257.89	2,603.00	2,603.00
5101_300	FICA and Retirement Retirement	8,965.42	4,086.77	8,441.00	8,441.00	2,517.62	24,751.00	24,751.00
5160_400	Insurance Benefits Medical	11,332.56	4,782.82	11,333.00	11,333.00	.00	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	404.88	170.88	405.00	405.00	.00	810.00	810.00
5160_600	Insurance Benefits Life	63.00	26.59	64.00	64.00	.00	127.00	127.00
5161	Insurance Transfer	469,265.00	.00	.00	.00	.00	.00	.00
5191	Travel Allowance	3,600.00	1,519.36	3,600.00	3,600.00	.00	3,600.00	3,600.00
5210	Signs and Barricades	7,500.00	.00	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department							
	645 - Countywide							
	Division							
	00 - Operating							
5212	Postage	2,695.56	1,466.40	16,000.00	16,000.00	32,936.23	16,000.00	16,000.00
5271	Fuel	.00	.00	100,000.00	.00	.00	100,000.00	166,046.00
5280	Chpt 381 Economic Development Incentives	631,796.65	550,484.00	630,000.00	630,000.00	611,526.51	630,000.00	630,000.00
5302	Membership Fees and Bonds	297,411.80	288,516.08	300,000.00	345,285.00	344,350.80	350,000.00	345,000.00
5340	Insurance	1,899,260.14	2,075,220.13	1,950,000.00	1,950,000.00	974,743.03	2,100,000.00	2,100,000.00
5341	Unemployment Claims	1,319.18	37,232.58	50,000.00	50,000.00	.00	50,000.00	50,000.00
5342	Self Insurance	.00	600.00	100,000.00	94,351.00	.00	100,000.00	100,000.00
5385	Arbitrage and Other Costs	7,932.50	.00	25,000.00	25,000.00	11,400.00	25,000.00	25,000.00
5399	Contingencies	.00	.00	196,972.00	164,648.00	.00	200,000.00	200,000.00
5401	Adult Probation District	143,413.00	203,080.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
5402	Central Appraisal District	698,058.49	752,901.96	820,391.00	820,391.00	581,264.93	850,000.00	850,000.00
5411	Equipment Maintenance and Repair	1,306.92	1,306.92	1,500.00	1,500.00	1,088.50	1,500.00	1,500.00
5432	Autopsies and Inquest	29,355.00	.00	.00	.00	.00	.00	.00
5441	Legal Services	38,425.07	.00	.00	.00	.00	.00	.00
5442	Independent Audit	53,605.00	55,610.00	60,000.00	60,000.00	57,610.00	60,000.00	60,000.00
5448	Contract Services	16,000.00	.00	.00	64,400.00	93,550.00	65,000.00	1,000.00
5461	Printing Services	.00	520.84	500.00	500.00	.00	525.00	525.00
5462	Public Notice	5,448.55	13,159.07	15,000.00	15,000.00	3,326.60	15,000.00	15,000.00
5463	Legislation Administrative Expense	21,249.00	46,664.00	75,000.00	75,000.00	29,165.00	60,000.00	40,000.00
5471	Equipment Service Fee	34,663.55	.00	.00	.00	.00	.00	.00
5473	Equipment Lease	600.00	600.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00
5489	Telephone and Data Lines	101.68	.00	.00	.00	.00	.00	.00
5491	Cemetery Maintenance	10,982.00	.00	.00	.00	.00	.00	.00
5711_700	Office Equipment Capital	.00	.00	.00	27,750.00	.00	.00	.00
5713_700	Vehicles Capital	.00	.00	192,014.00	52,721.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	4,455,000.00	3,799,253.00	644,040.41	.00	11,000,000.00
5901_008	Permanent Transfer HAVA	18,581.83	.00	18,574.00	18,574.00	.00	.00	.00
5901_070	Permanent Transfer Juvenile Detention Center Fund	1,391,301.00	1,998,881.00	2,723,046.00	2,723,046.00	341,132.92	2,937,368.00	1,498,796.00
5901_120	Permanent Transfer Family Health Services Fund	2,348,857.00	2,430,326.00	2,557,711.00	2,557,711.00	630,174.00	2,875,735.00	2,718,880.00
	Division 00 - Operating Totals	\$8,209,397.94	\$8,498,181.99	\$16,174,627.00	\$15,172,549.00	\$4,406,522.63	\$14,206,696.00	\$24,239,169.00
	Department 645 - Countywide Totals	\$8,209,397.94	\$8,498,181.99	\$16,174,627.00	\$15,172,549.00	\$4,406,522.63	\$14,206,696.00	\$24,239,169.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 650 - Dept of Public Safety								
Division 00 - Operating								
5021	Staff Salaries	29,889.84	30,188.76	30,488.00	30,488.00	25,679.40	48,418.00	44,831.00
5061	Longevity	.00	.00	.00	40.00	40.00	905.00	905.00
5101_100	FICA and Retirement FICA	1,498.53	1,517.07	1,890.00	1,890.00	1,406.77	3,058.00	2,836.00
5101_200	FICA and Retirement Medicare	350.46	354.79	442.00	442.00	329.00	715.00	663.00
5101_300	FICA and Retirement Retirement	3,986.46	4,078.44	4,317.00	4,317.00	3,631.80	6,802.00	6,307.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	6,985.33	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	249.57	405.00	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	38.86	64.00	64.00
5206	Law Enforcement Supplies	2,236.61	2,694.87	1,500.00	1,500.00	.00	1,500.00	1,500.00
5211	Office Supplies	500.38	609.26	1,100.00	1,100.00	137.14	1,100.00	800.00
5212	Postage	475.00	200.00	900.00	900.00	.00	900.00	300.00
5473	Equipment Lease	8,050.20	8,663.89	8,150.00	8,150.00	7,993.04	8,150.00	8,700.00
5489	Telephone and Data Lines	5,381.30	3,906.93	5,600.00	5,600.00	1,645.87	5,600.00	3,000.00
Division 00 - Operating Totals		\$64,169.34	\$64,014.57	\$66,189.00	\$66,229.00	\$48,136.78	\$88,950.00	\$82,071.00
Department 650 - Dept of Public Safety Totals		\$64,169.34	\$64,014.57	\$66,189.00	\$66,229.00	\$48,136.78	\$88,950.00	\$82,071.00
Department 651 - Dept of Public Safety - L&W								
Division 00 - Operating								
5021	Staff Salaries	33,031.20	32,670.93	33,692.00	33,692.00	28,781.11	47,259.00	41,627.00
5061	Longevity	160.00	280.00	340.00	340.00	330.00	290.00	290.00
5101_100	FICA and Retirement FICA	1,887.50	1,882.41	2,110.00	2,110.00	1,634.00	2,948.00	2,599.00
5101_200	FICA and Retirement Medicare	441.43	440.24	493.00	493.00	382.15	689.00	608.00
5101_300	FICA and Retirement Retirement	4,426.07	4,451.72	4,819.00	4,819.00	4,110.64	6,557.00	5,780.00
5160_400	Insurance Benefits Medical	11,332.56	10,640.02	11,333.00	11,333.00	10,378.38	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	380.10	405.00	405.00	371.14	405.00	405.00
5160_600	Insurance Benefits Life	63.12	59.30	64.00	64.00	57.86	64.00	64.00
5202	Data Processing Supplies	14.99	.00	.00	.00	.00	355.00	.00
5206	Law Enforcement Supplies	.00	1,327.00	2,000.00	11,905.00	.00	2,000.00	1,500.00
5211	Office Supplies	556.67	615.74	1,000.00	1,000.00	998.80	1,400.00	1,000.00
5212	Postage	.00	.00	.00	.00	.00	400.00	400.00
5411	Equipment Maintenance and Repair	1,458.00	.00	10,500.00	595.00	595.00	10,500.00	5,000.00
5473	Equipment Lease	1,565.62	1,519.55	2,000.00	2,000.00	1,314.89	2,000.00	2,000.00
5489	Telephone and Data Lines	882.75	974.42	900.00	900.00	843.89	900.00	900.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 651 - Dept of Public Safety - L&W								
Division 00 - Operating								
5712_400	Computer Equipment Operating	725.94	.00	.00	.00	.00	1,323.00	.00
Division 00 - Operating Totals		\$56,950.73	\$55,241.43	\$69,656.00	\$69,656.00	\$49,797.86	\$88,423.00	\$73,933.00
Department 651 - Dept of Public Safety - L&W Totals		\$56,950.73	\$55,241.43	\$69,656.00	\$69,656.00	\$49,797.86	\$88,423.00	\$73,933.00
Department 655 - Election Administration								
Division 00 - Operating								
5011	Department Head Salary	90,537.13	94,980.32	92,348.00	92,348.00	80,804.40	96,966.00	96,966.00
5021	Staff Salaries	188,516.82	213,942.01	225,830.00	225,830.00	204,920.10	436,051.00	308,522.00
5061	Longevity	2,155.00	2,230.00	2,430.00	2,430.00	2,430.00	2,835.00	2,835.00
5101_100	FICA and Retirement FICA	24,061.13	31,742.45	20,212.00	20,212.00	29,043.24	33,558.00	25,651.00
5101_200	FICA and Retirement Medicare	5,627.21	7,423.64	4,727.00	4,727.00	6,792.35	7,845.00	5,996.00
5101_300	FICA and Retirement Retirement	38,189.30	42,648.11	46,163.00	46,163.00	41,324.44	74,639.00	57,052.00
5160_400	Insurance Benefits Medical	63,943.96	64,217.92	79,331.00	79,331.00	64,325.02	135,996.00	94,080.00
5160_500	Insurance Benefits Dental	1,879.68	1,889.44	2,835.00	2,835.00	2,024.40	4,860.00	3,240.00
5160_600	Insurance Benefits Life	361.30	378.98	448.00	448.00	357.95	768.00	491.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00
5202	Data Processing Supplies	817.72	.00	900.00	1,620.00	1,024.67	3,420.00	3,420.00
5211	Office Supplies	4,447.29	3,221.49	4,500.00	4,500.00	3,376.06	5,000.00	5,000.00
5212	Postage	72,363.51	24,053.77	78,000.00	78,000.00	78,369.61	120,000.00	100,000.00
5302	Membership Fees and Bonds	704.40	449.40	705.00	705.00	652.50	1,500.00	1,500.00
5411	Equipment Maintenance and Repair	.00	432.53	500.00	3,352.00	3,351.90	5,000.00	5,000.00
5412	Printer Plan Maintenance and Supplies	.00	.00	.00	.00	.00	2,140.00	.00
5429	Software Maintenance and Licensing	54,817.67	140,899.01	211,638.00	210,047.00	173,303.84	296,229.00	125,000.00
5446	Election Expenses	206,176.94	90,476.61	206,177.00	200,171.00	317,934.89	275,000.00	225,000.00
5461	Printing Services	13,644.00	15,297.50	16,388.00	21,133.00	19,881.02	25,000.00	25,000.00
5473	Equipment Lease	3,024.95	2,212.62	3,025.00	2,925.00	1,327.45	3,997.00	3,997.00
5489	Telephone and Data Lines	2,243.48	2,136.49	2,300.00	2,300.00	1,593.41	2,300.00	2,500.00
5551	Continuing Education	(195.00)	.00	1,000.00	1,100.00	1,100.00	1,500.00	1,500.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,798.00	1,798.00	.00	5,388.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	8,980.00	.00
5718_700	Software Capital	.00	.00	150,000.00	150,000.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	16,701.27	.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	10,000.00	213,760.00	.00	.00	200,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	655 - Election Administration							
Division	00 - Operating Totals	\$795,417.76	\$744,032.29	\$1,164,857.00	\$1,371,135.00	\$1,040,235.25	\$1,548,984.00	\$1,303,538.00
Division	99 - Grants							
Cost Center	142 - CTCL Elections 2020							
5429	Software Maintenance and Licensing	.00	37,545.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	128,095.00	.00	.00	.00	.00	.00
Cost Center	142 - CTCL Elections 2020 Totals	\$0.00	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants Totals	\$0.00	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	655 - Election Administration Totals	\$795,417.76	\$909,672.29	\$1,164,857.00	\$1,371,135.00	\$1,040,235.25	\$1,548,984.00	\$1,303,538.00
Department	656 - Office of Emergency Services							
Division	00 - Operating							
5011	Department Head Salary	71,998.03	91,398.24	94,086.00	94,086.00	82,325.20	98,791.00	98,791.00
5021	Staff Salaries	246,645.98	333,626.55	306,099.00	306,099.00	288,418.55	390,372.00	390,372.00
5061	Longevity	830.00	965.00	1,145.00	1,145.00	1,145.00	1,325.00	1,325.00
5101_100	FICA and Retirement FICA	20,495.56	25,490.61	24,882.00	24,882.00	22,530.06	30,410.00	30,410.00
5101_200	FICA and Retirement Medicare	4,793.31	5,961.50	5,819.00	5,819.00	5,269.19	7,112.00	7,112.00
5101_300	FICA and Retirement Retirement	44,561.58	57,551.52	56,830.00	56,830.00	52,481.15	67,638.00	67,638.00
5160_400	Insurance Benefits Medical	53,425.92	63,745.89	73,665.00	73,665.00	47,125.55	79,331.00	82,320.00
5160_500	Insurance Benefits Dental	1,908.74	2,412.41	2,633.00	2,633.00	2,021.01	2,835.00	2,835.00
5160_600	Insurance Benefits Life	297.56	376.08	415.00	415.00	315.25	447.00	447.00
5201	General Supplies	4,058.38	6,328.05	4,500.00	4,300.00	3,345.67	4,500.00	4,500.00
5201_007	General Supplies Hazmat Supplies	7,430.07	15,612.14	10,000.00	7,640.00	4,909.89	10,000.00	10,000.00
5202	Data Processing Supplies	2,414.79	2,256.50	900.00	2,033.00	1,889.18	500.00	.00
5206	Law Enforcement Supplies	593.54	950.19	750.00	750.00	746.21	750.00	750.00
5206_003	Law Enforcement Supplies Fire Investigations	.00	.00	1,000.00	1,000.00	949.13	2,500.00	1,000.00
5211	Office Supplies	1,208.27	2,109.05	2,000.00	2,667.00	2,609.61	3,000.00	3,000.00
5212	Postage	115.05	103.17	150.00	150.00	47.06	150.00	150.00
5213	Books and Periodicals	3,336.98	898.70	2,500.00	1,500.00	287.87	2,500.00	1,000.00
5271	Fuel	4,641.98	6,522.84	7,000.00	7,000.00	5,787.17	8,000.00	8,000.00
5301	Operating Expenses	574.95	526.52	530.00	530.00	.00	530.00	530.00
5302	Membership Fees and Bonds	1,125.00	1,420.29	2,500.00	2,500.00	1,588.94	2,500.00	2,500.00
5391	Miscellaneous	.00	752.40	750.00	750.00	101.89	750.00	750.00
5411	Equipment Maintenance and Repair	138,514.91	118,687.67	180,846.00	157,707.00	134,026.49	162,480.00	162,480.00
5413	Vehicle Maintenance and Repair	3,688.16	8,561.70	7,000.00	7,000.00	6,606.78	21,000.00	10,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 656 - Office of Emergency Services								
Division 00 - Operating								
5429	Software Maintenance and Licensing	6,993.90	19,534.95	25,300.00	24,700.00	15,544.35	20,000.00	20,216.00
5448	Contract Services	18,800.00	24,530.30	28,165.00	28,165.00	18,800.00	28,165.00	28,165.00
5461	Printing Services	755.79	1,948.14	1,500.00	1,500.00	437.71	7,500.00	2,000.00
5471	Equipment Service Fee	4,803.30	8,468.45	12,000.00	12,000.00	9,749.10	12,150.00	12,150.00
5473	Equipment Lease	2,505.12	3,385.67	2,700.00	2,700.00	2,138.90	2,700.00	2,700.00
5474	Uniforms	4,768.62	3,430.31	6,500.00	6,500.00	4,838.19	6,500.00	5,000.00
5475	Vehicle Lease	.00	.00	12,000.00	12,000.00	7,775.86	12,000.00	10,500.00
5489	Telephone and Data Lines	5,826.15	41,089.62	9,900.00	9,900.00	7,087.09	9,900.00	9,900.00
5501	Travel	200.52	38.62	400.00	400.00	22.90	400.00	400.00
5551	Continuing Education	6,279.27	1,961.63	12,000.00	12,000.00	9,266.00	12,000.00	12,000.00
5552	LEOSE	250.00	.00	4,550.00	5,105.00	.00	.00	.00
5712_400	Computer Equipment Operating	10,565.97	.00	3,780.00	3,780.00	1,780.00	.00	.00
5715_400	Communication Equipment Operating	.00	639.93	.00	2,360.00	.00	.00	.00
5718_700	Software Capital	49,796.00	45,618.00	30,000.00	30,000.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	39,436.42	2,700.00	5,000.00	16,395.00	11,303.98	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	493,803.18	.00	7,240.00	18,984.00	18,983.74	.00	.00
Division 00 - Operating Totals		\$1,257,443.00	\$899,602.64	\$947,035.00	\$947,590.00	\$772,254.67	\$1,008,736.00	\$988,941.00
Division 98 - Agencies								
Cost Center 313 - Community Emerg Response Team								
5201	General Supplies	4,472.04	6,820.85	3,000.00	2,400.00	1,182.49	4,000.00	2,500.00
5211	Office Supplies	138.95	229.13	200.00	200.00	171.41	500.00	500.00
5212	Postage	.00	.00	50.00	50.00	.00	50.00	50.00
5271	Fuel	.00	.00	.00	600.00	255.72	1,000.00	1,000.00
5301	Operating Expenses	967.73	955.79	1,000.00	1,500.00	872.04	1,500.00	1,500.00
5391	Miscellaneous	748.92	1,199.78	1,000.00	3,684.00	2,772.58	1,500.00	1,500.00
5411	Equipment Maintenance and Repair	290.83	165.50	500.00	500.00	107.99	1,250.00	500.00
5413	Vehicle Maintenance and Repair	.00	97.95	.00	.00	.00	1,250.00	1,250.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	750.00	.00
5461	Printing Services	410.80	496.00	500.00	500.00	487.50	1,000.00	500.00
5474	Uniforms	3,436.25	1,471.10	1,000.00	1,000.00	477.79	2,000.00	2,000.00
5480_015	Utilities CERT	815.69	380.82	.00	.00	.00	.00	.00
5551	Continuing Education	.00	.00	2,000.00	2,000.00	875.18	3,000.00	2,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 656 - Office of Emergency Services							
	Division 98 - Agencies							
	Cost Center 313 - Community Emerg Response Team							
5713_700	Vehicles Capital	.00	.00	.00	11,221.00	11,221.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	3,200.94	.00	.00	.00	.00	.00	.00
	Cost Center 313 - Community Emerg Response Team Totals	\$14,482.15	\$11,816.92	\$9,250.00	\$23,655.00	\$18,423.70	\$17,800.00	\$13,300.00
	Division 98 - Agencies Totals	\$14,482.15	\$11,816.92	\$9,250.00	\$23,655.00	\$18,423.70	\$17,800.00	\$13,300.00
	Division 99 - Grants							
	Cost Center 117 - HSGP Command Vehicle							
5713_700	Vehicles Capital	.00	199,851.00	.00	.00	.00	.00	.00
	Cost Center 117 - HSGP Command Vehicle Totals	\$0.00	\$199,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 119 - HSGP HazMat Monitor Maintenance							
5411	Equipment Maintenance and Repair	9,777.65	9,777.65	10,000.00	10,000.00	9,777.65	10,000.00	10,000.00
5551	Continuing Education	.00	9,015.75	.00	.00	.00	.00	.00
	Cost Center 119 - HSGP HazMat Monitor Maintenance Totals	\$9,777.65	\$18,793.40	\$10,000.00	\$10,000.00	\$9,777.65	\$10,000.00	\$10,000.00
	Cost Center 131 - COVID-19 Pandemic (75%)							
5225	PPE Supplies	11,254.02	.00	.00	.00	.00	.00	.00
	Cost Center 131 - COVID-19 Pandemic (75%) Totals	\$11,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 145 - TDEM Hurricane Laura CASHP							
5301	Operating Expenses	28,569.74	.00	.00	.00	.00	.00	.00
	Cost Center 145 - TDEM Hurricane Laura CASHP Totals	\$28,569.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 149 - DR-4586 Winter Storm 2020							
5201	General Supplies	.00	16,508.24	.00	.00	.00	.00	.00
5391	Miscellaneous	.00	1,025.28	.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	.00	1,024.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	1,227.32	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	64,340.32	.00	.00	.00	.00	.00
	Cost Center 149 - DR-4586 Winter Storm 2020 Totals	\$0.00	\$84,125.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 160 - HSGP HazMat Detectors							
5551	Continuing Education	.00	.00	.00	3,700.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	69,628.00	.00	.00	.00
	Cost Center 160 - HSGP HazMat Detectors Totals	\$0.00	\$0.00	\$0.00	\$73,328.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Expenditures - Budget

Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	656 - Office of Emergency Services							
	Division 99 - Grants Totals	\$49,601.41	\$302,769.56	\$10,000.00	\$83,328.00	\$9,777.65	\$10,000.00	\$10,000.00
Department	656 - Office of Emergency Services Totals	\$1,321,526.56	\$1,214,189.12	\$966,285.00	\$1,054,573.00	\$800,456.02	\$1,036,536.00	\$1,012,241.00
Department	657 - Development Services							
	Division 00 - Operating							
5011	Department Head Salary	75,269.27	70,733.83	74,539.00	74,539.00	65,221.20	78,266.00	78,266.00
5021	Staff Salaries	763,378.54	738,957.20	883,204.00	879,704.00	683,225.61	1,083,335.00	1,033,610.00
5061	Longevity	8,727.50	9,215.50	7,874.00	7,894.00	7,893.50	7,292.00	7,292.00
5101_100	FICA and Retirement FICA	51,247.40	49,390.51	60,502.00	60,502.00	45,541.81	73,197.00	70,072.00
5101_200	FICA and Retirement Medicare	11,985.32	11,554.01	14,150.00	14,150.00	10,650.93	17,119.00	16,388.00
5101_300	FICA and Retirement Retirement	114,014.37	109,854.30	138,176.00	138,176.00	106,609.48	162,804.00	155,854.00
5160_400	Insurance Benefits Medical	188,876.17	180,848.89	230,060.00	230,060.00	155,988.66	272,559.00	262,248.00
5160_500	Insurance Benefits Dental	6,747.97	6,461.09	8,222.00	8,222.00	5,572.46	9,740.00	9,032.00
5160_600	Insurance Benefits Life	1,039.93	985.12	1,297.00	1,297.00	850.42	1,536.00	1,424.00
5191	Travel Allowance	3,600.00	2,810.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00
5194	Telephone Allowance	4,422.50	3,952.50	6,615.00	6,615.00	2,727.55	8,100.00	7,425.00
5201	General Supplies	.00	.00	.00	700.00	391.99	.00	2,000.00
5202	Data Processing Supplies	4,993.33	1,532.30	1,481.00	2,981.00	2,862.24	6,083.00	3,774.00
5211	Office Supplies	2,857.59	1,778.60	5,000.00	4,500.00	3,979.70	7,600.00	5,500.00
5212	Postage	4,067.40	5,088.51	6,500.00	3,800.00	2,825.49	6,500.00	5,500.00
5213	Books and Periodicals	350.84	.00	1,000.00	1,000.00	554.00	1,000.00	1,000.00
5271	Fuel	5,866.41	8,768.19	8,000.00	11,000.00	8,028.57	16,000.00	13,000.00
5302	Membership Fees and Bonds	1,817.00	1,112.00	2,500.00	2,500.00	1,924.00	2,500.00	2,500.00
5391	Miscellaneous	1,417.99	1,303.56	.00	1,000.00	920.26	2,000.00	.00
5413	Vehicle Maintenance and Repair	5,590.05	2,815.60	3,500.00	4,000.00	3,748.05	6,598.00	5,039.00
5429	Software Maintenance and Licensing	34,453.50	30,682.49	51,655.00	51,655.00	47,009.20	56,568.00	56,856.00
5448	Contract Services	.00	.00	216,700.00	216,700.00	100.00	216,700.00	216,700.00
5461	Printing Services	673.17	505.00	3,500.00	3,500.00	1,784.87	3,500.00	3,000.00
5473	Equipment Lease	5,270.99	3,844.08	5,400.00	5,400.00	2,233.38	5,400.00	5,400.00
5474	Uniforms	659.17	468.87	5,500.00	5,500.00	1,225.58	5,500.00	5,500.00
5475	Vehicle Lease	4,793.16	4,747.03	4,800.00	4,800.00	3,613.00	51,350.00	40,005.00
5489	Telephone and Data Lines	10,139.38	10,977.44	11,500.00	11,500.00	8,893.60	12,000.00	12,000.00
5501	Travel	35.42	.00	100.00	100.00	32.62	100.00	100.00
5551	Continuing Education	8,935.39	7,534.31	15,000.00	15,000.00	6,695.14	30,000.00	15,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	657 - Development Services							
Division	00 - Operating							
5712_400	Computer Equipment Operating	9,793.82	1,301.15	6,194.00	6,194.00	5,218.86	8,621.00	5,712.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	12,000.00	24,000.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	4,000.00	4,000.00	1,469.99	.00	.00
	Division 00 - Operating Totals	\$1,331,023.58	\$1,267,222.08	\$1,780,569.00	\$1,780,589.00	\$1,190,792.16	\$2,167,568.00	\$2,067,797.00
Division	99 - Grants							
Cost Center	037 - CAPCOG 911 Addressing							
5021	Staff Salaries	101,571.86	102,604.93	105,370.00	105,370.00	92,626.98	109,953.00	109,953.00
5061	Longevity	2,477.50	2,594.50	2,712.00	2,712.00	2,711.50	2,829.00	2,829.00
5101_100	FICA and Retirement FICA	6,229.34	6,304.22	6,701.00	6,701.00	5,718.36	6,992.00	6,992.00
5101_200	FICA and Retirement Medicare	1,456.83	1,471.41	1,567.00	1,567.00	1,337.35	1,635.00	1,635.00
5101_300	FICA and Retirement Retirement	13,861.75	14,212.17	15,304.00	15,304.00	13,446.97	15,553.00	15,553.00
5160_400	Insurance Benefits Medical	21,720.75	21,720.73	22,099.00	22,099.00	18,415.40	22,099.00	22,932.00
5160_500	Insurance Benefits Dental	776.05	776.07	790.00	790.00	658.00	790.00	790.00
5160_600	Insurance Benefits Life	120.83	120.81	123.00	123.00	102.40	123.00	123.00
5201	General Supplies	.00	.00	.00	.00	.00	.00	718.00
5202	Data Processing Supplies	905.71	598.90	2,000.00	2,000.00	.00	2,000.00	2,000.00
5211	Office Supplies	387.16	186.71	2,000.00	1,700.00	1,368.87	2,000.00	2,000.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	250.00	250.00
5391	Miscellaneous	85.62	.00	500.00	250.00	.00	1,700.00	723.00
5411	Equipment Maintenance and Repair	.00	.00	500.00	750.00	684.80	1,000.00	1,000.00
5429	Software Maintenance and Licensing	10,000.00	24,424.73	15,000.00	15,000.00	14,648.46	15,000.00	15,444.00
5448	Contract Services	.00	4,632.75	6,177.00	6,177.00	6,177.00	6,177.00	6,177.00
5489	Telephone and Data Lines	2,476.81	2,744.27	2,600.00	2,600.00	2,136.87	3,000.00	3,000.00
5501	Travel	.00	.00	100.00	100.00	.00	100.00	100.00
5551	Continuing Education	480.00	.00	6,500.00	6,500.00	2,687.00	9,000.00	9,000.00
5712_400	Computer Equipment Operating	11,098.60	3,605.00	6,500.00	.00	.00	300.00	.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	12,000.00	.00
5718_700	Software Capital	.00	.00	.00	6,800.00	3,349.98	.00	.00
	Cost Center 037 - CAPCOG 911 Addressing Totals	\$173,648.81	\$185,997.20	\$196,743.00	\$196,743.00	\$166,069.94	\$212,501.00	\$201,219.00
	Division 99 - Grants Totals	\$173,648.81	\$185,997.20	\$196,743.00	\$196,743.00	\$166,069.94	\$212,501.00	\$201,219.00
	Department 657 - Development Services Totals	\$1,504,672.39	\$1,453,219.28	\$1,977,312.00	\$1,977,332.00	\$1,356,862.10	\$2,380,069.00	\$2,269,016.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 660 - Extension								
Division 00 - Operating								
5011	Department Head Salary	14,416.55	13,335.28	14,705.00	13,683.00	9,221.06	15,440.00	15,440.00
5021	Staff Salaries	77,557.68	78,333.30	79,109.00	79,109.00	71,089.45	126,823.00	83,065.00
5061	Longevity	1,020.00	1,140.00	1,395.00	1,395.00	1,395.00	1,515.00	1,515.00
5101_100	FICA and Retirement FICA	6,252.53	6,234.00	6,573.00	6,573.00	5,454.94	9,919.00	6,871.00
5101_200	FICA and Retirement Medicare	1,462.26	1,457.94	1,537.00	1,537.00	1,275.78	2,320.00	1,607.00
5101_300	FICA and Retirement Retirement	8,552.18	8,769.66	15,011.00	15,011.00	8,413.77	22,061.00	15,282.00
5160_400	Insurance Benefits Medical	22,665.13	22,665.12	22,666.00	22,666.00	18,823.56	33,999.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	672.56	1,215.00	810.00
5160_600	Insurance Benefits Life	104.16	104.16	126.00	126.00	86.44	189.00	128.00
5191	Travel Allowance	10,800.00	10,350.00	10,800.00	10,800.00	7,708.08	16,200.00	10,800.00
5201	General Supplies	116.55	966.85	200.00	200.00	68.44	200.00	200.00
5202	Data Processing Supplies	93.02	50.00	.00	50.00	50.00	300.00	.00
5211	Office Supplies	891.85	679.70	3,000.00	2,950.00	931.08	2,950.00	1,950.00
5213	Books and Periodicals	102.00	103.00	100.00	100.00	.00	110.00	110.00
5302	Membership Fees and Bonds	589.95	490.00	590.00	590.00	490.00	590.00	590.00
5473	Equipment Lease	5,184.72	3,869.05	5,200.00	5,200.00	2,222.11	5,200.00	4,000.00
5489	Telephone and Data Lines	6,441.01	6,103.69	6,300.00	6,300.00	4,575.05	6,500.00	6,500.00
5501	Travel	4,693.23	6,381.40	8,000.00	8,000.00	5,002.58	8,000.00	8,000.00
5551	Continuing Education	4,581.11	3,067.10	4,500.00	4,500.00	2,820.98	4,500.00	4,500.00
5712_400	Computer Equipment Operating	.00	725.94	1,780.00	2,802.00	2,802.00	1,000.00	.00
Division 00 - Operating Totals		\$166,333.69	\$165,635.95	\$182,402.00	\$182,402.00	\$143,102.88	\$259,031.00	\$184,888.00
Department 660 - Extension Totals		\$166,333.69	\$165,635.95	\$182,402.00	\$182,402.00	\$143,102.88	\$259,031.00	\$184,888.00
Department 675 - Personal Health								
Division 18 - Autopsies								
5432	Autopsy and Inquest	315,385.00	461,455.00	350,000.00	350,000.00	197,740.00	400,000.00	400,000.00
Division 18 - Autopsies Totals		\$315,385.00	\$461,455.00	\$350,000.00	\$350,000.00	\$197,740.00	\$400,000.00	\$400,000.00
Department 675 - Personal Health Totals		\$315,385.00	\$461,455.00	\$350,000.00	\$350,000.00	\$197,740.00	\$400,000.00	\$400,000.00
Department 676 - Historical Commission								
Division 00 - Operating								
5201	General Supplies	462.22	2,229.81	3,000.00	3,000.00	1,401.00	3,000.00	3,000.00
5202	Data Processing Supplies	448.90	.00	.00	.00	.00	.00	.00
5211	Office Supplies	1,376.75	1,230.49	2,000.00	2,000.00	1,173.86	2,000.00	2,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	676 - Historical Commission							
Division	00 - Operating							
5212	Postage	52.86	146.73	200.00	200.00	.00	200.00	200.00
5302	Membership Fees and Bonds	.00	.00	250.00	250.00	.00	250.00	250.00
5429	Software Maintenance and Licensing	759.88	359.76	.00	.00	.00	.00	.00
5448	Contract Services	3,228.75	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5461	Printing Services	106.40	58.00	500.00	500.00	102.48	500.00	500.00
5489	Telephone and Data Lines	2,592.06	2,580.80	2,600.00	2,600.00	2,150.28	2,600.00	2,600.00
5491	Cemetery Maintenance	.00	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
5551	Continuing Education	1,094.00	943.25	2,000.00	2,000.00	1,133.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$10,121.82	\$7,548.84	\$17,550.00	\$17,550.00	\$5,960.62	\$17,550.00	\$17,550.00
	Department 676 - Historical Commission Totals	\$10,121.82	\$7,548.84	\$17,550.00	\$17,550.00	\$5,960.62	\$17,550.00	\$17,550.00
Department	677 - Human Resources							
Division	00 - Operating							
5011	Department Head Salary	96,621.96	97,588.20	98,555.00	98,555.00	86,235.10	103,483.00	103,483.00
5021	Staff Salaries	392,944.04	339,330.48	342,691.00	341,891.00	297,343.31	391,184.00	351,404.00
5061	Longevity	2,790.00	2,550.00	2,515.00	2,515.00	2,515.00	2,155.00	2,155.00
5101_100	FICA and Retirement FICA	30,056.81	26,413.77	27,547.00	27,547.00	23,342.62	30,836.00	28,370.00
5101_200	FICA and Retirement Medicare	7,029.43	6,177.44	6,442.00	6,442.00	5,459.15	7,212.00	6,635.00
5101_300	FICA and Retirement Retirement	65,015.93	59,416.19	62,913.00	62,913.00	53,775.16	68,586.00	63,101.00
5160_400	Insurance Benefits Medical	77,439.16	90,660.48	90,664.00	90,664.00	72,695.16	101,997.00	94,080.00
5160_500	Insurance Benefits Dental	2,766.68	3,239.04	3,240.00	3,240.00	2,597.98	3,645.00	3,240.00
5160_600	Insurance Benefits Life	431.13	504.84	512.00	512.00	398.48	576.00	512.00
5194	Telephone Allowance	855.00	540.00	540.00	540.00	450.00	540.00	540.00
5202	Data Processing Supplies	805.00	929.72	90.00	335.00	285.98	.00	.00
5211	Office Supplies	1,926.69	2,965.78	4,000.00	3,755.00	775.33	4,000.00	4,000.00
5212	Postage	795.99	296.87	700.00	700.00	270.58	700.00	500.00
5213	Books and Periodicals	804.99	377.75	750.00	750.00	165.85	750.00	500.00
5302	Membership Fees and Bonds	637.00	798.00	1,200.00	1,200.00	1,197.00	1,800.00	1,800.00
5332	Safety Training and Supplies	3,163.00	4,762.43	6,000.00	6,000.00	3,724.39	6,000.00	6,000.00
5334	Employee Recognition Program	5,979.63	2,603.21	5,000.00	5,000.00	2,926.04	6,500.00	5,000.00
5335	Employment Testing	482.90	1,780.58	2,000.00	1,512.00	1,367.11	2,000.00	2,000.00
5336	Employment Training and Supplies	60.23	.00	500.00	500.00	.00	500.00	500.00
5391	Miscellaneous	102.02	182.72	500.00	410.00	200.00	800.00	500.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 677 - Human Resources								
Division 00 - Operating								
5429	Software Maintenance and Licensing	4,068.46	5,509.33	28,000.00	27,960.00	13,274.58	28,000.00	28,000.00
5448	Contract Services	.00	6,000.00	.00	24,900.00	.00	.00	.00
5461	Printing Services	478.47	827.19	1,500.00	1,500.00	28.50	1,500.00	1,000.00
5462	Public Notice	.00	.00	250.00	738.00	.00	2,000.00	1,000.00
5473	Equipment Lease	2,869.63	1,896.59	2,800.00	2,800.00	1,283.54	2,800.00	2,800.00
5474	Uniforms	218.93	20.00	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	2,552.77	2,668.36	2,500.00	2,500.00	1,889.82	2,500.00	2,500.00
5501	Travel	.00	.00	125.00	125.00	.00	.00	.00
5551	Continuing Education	2,808.50	2,015.00	4,000.00	4,930.00	4,467.24	8,000.00	6,500.00
5711_400	Office Equipment Operating	.00	.00	2,000.00	2,000.00	.00	2,000.00	.00
5712_400	Computer Equipment Operating	1,103.06	1,005.52	6,170.00	6,170.00	5,841.45	.00	.00
Division 00 - Operating Totals		\$704,807.41	\$661,059.49	\$703,704.00	\$728,604.00	\$582,509.37	\$780,064.00	\$716,120.00
Department 677 - Human Resources Totals		\$704,807.41	\$661,059.49	\$703,704.00	\$728,604.00	\$582,509.37	\$780,064.00	\$716,120.00
Department 680 - Information Technology								
Division 00 - Operating								
5011	Department Head Salary	115,832.27	116,990.58	118,149.00	118,149.00	103,380.30	124,057.00	124,057.00
5021	Staff Salaries	768,031.99	778,693.34	930,986.00	930,986.00	779,656.98	1,211,236.00	1,123,931.00
5061	Longevity	8,795.00	8,915.00	7,500.00	7,500.00	7,500.00	7,980.00	7,980.00
5101_100	FICA and Retirement FICA	53,628.18	54,524.06	66,332.00	66,332.00	53,854.04	84,254.00	78,448.00
5101_200	FICA and Retirement Medicare	12,542.05	12,751.63	15,513.00	15,513.00	12,594.89	19,705.00	18,347.00
5101_300	FICA and Retirement Retirement	120,470.49	122,749.93	151,493.00	151,493.00	127,258.27	187,397.00	174,483.00
5160_400	Insurance Benefits Medical	140,492.64	139,629.69	186,995.00	186,995.00	142,357.19	237,993.00	226,380.00
5160_500	Insurance Benefits Dental	5,019.28	4,988.56	6,683.00	6,683.00	5,081.59	8,505.00	7,796.00
5160_600	Insurance Benefits Life	787.77	810.79	1,055.00	1,055.00	792.10	1,343.00	1,231.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00
5194	Telephone Allowance	5,909.30	6,084.10	7,830.00	7,830.00	6,043.75	10,260.00	9,315.00
5201	General Supplies	.00	.00	1,000.00	1,000.00	854.33	1,500.00	1,500.00
5202	Data Processing Supplies	30,415.36	28,492.94	42,926.00	62,468.00	38,855.21	54,890.00	45,533.00
5211	Office Supplies	1,969.15	4,381.35	3,000.00	3,700.00	3,662.28	4,500.00	4,500.00
5212	Postage	63.80	23.59	200.00	100.00	40.34	200.00	200.00
5271	Fuel	211.35	324.50	600.00	600.00	446.18	800.00	800.00
5411	Equipment Maintenance and Repair	116,119.91	118,768.30	138,003.00	110,537.00	89,896.36	138,361.00	138,361.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 680 - Information Technology								
Division 00 - Operating								
5413	Vehicle Maintenance and Repair	630.10	615.60	624.00	624.00	527.50	1,133.00	1,133.00
5429	Software Maintenance and Licensing	1,058,241.21	1,218,588.92	1,413,650.00	1,409,148.00	1,363,751.61	1,534,702.00	1,552,631.00
5475	Vehicle Lease	4,634.88	4,634.88	4,644.00	4,644.00	3,862.40	15,168.00	12,537.00
5489	Telephone and Data Lines	175,268.81	219,160.54	257,230.00	257,230.00	144,025.63	225,560.00	225,280.00
5551	Continuing Education	1,217.61	595.00	8,175.00	8,175.00	5,045.00	.00	.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	4,000.00	.00
5712	Computer Equipment	(1,450.19)	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	202,227.62	20,972.38	64,893.00	67,275.00	36,502.47	12,520.00	15,117.00
5712_700	Computer Equipment Capital	445,357.53	517,305.99	747,847.00	747,847.00	617,637.63	.00	.00
5718_400	Software Operating	.00	49,586.62	15,000.00	2,000.00	2,000.00	.00	900.00
5718_700	Software Capital	1,614.50	120,677.05	541,557.00	541,557.00	286,620.01	14,700.00	.00
Division 00 - Operating Totals		\$3,273,430.61	\$3,555,665.34	\$4,737,285.00	\$4,714,841.00	\$3,836,746.06	\$3,906,164.00	\$3,775,860.00
Department 680 - Information Technology Totals		\$3,273,430.61	\$3,555,665.34	\$4,737,285.00	\$4,714,841.00	\$3,836,746.06	\$3,906,164.00	\$3,775,860.00
Department 686 - Juvenile Probation								
Division 00 - Operating								
5011	Department Head Salary	43,766.92	45,834.05	55,198.00	55,198.00	47,991.50	57,571.00	57,571.00
5021	Staff Salaries	552,880.67	570,852.69	628,585.00	628,585.00	520,432.53	713,481.00	681,006.00
5061	Longevity	12,705.00	9,575.00	9,865.00	9,865.00	9,865.00	10,525.00	10,525.00
5101_100	FICA and Retirement FICA	35,489.41	35,983.22	43,508.00	43,508.00	34,005.89	48,960.00	46,947.00
5101_200	FICA and Retirement Medicare	8,312.20	8,415.42	10,175.00	10,175.00	7,953.01	11,450.00	10,979.00
5101_300	FICA and Retirement Retirement	78,042.79	83,182.29	99,368.00	99,368.00	82,044.50	108,896.00	104,418.00
5160_400	Insurance Benefits Medical	119,048.00	129,012.60	137,659.00	137,659.00	110,045.98	141,145.00	146,854.00
5160_500	Insurance Benefits Dental	4,415.20	4,831.31	4,921.00	4,921.00	4,128.63	5,107.00	5,107.00
5160_600	Insurance Benefits Life	684.95	758.06	776.00	776.00	643.48	806.00	806.00
5194	Telephone Allowance	6,951.00	6,999.58	8,100.00	8,100.00	6,674.55	8,100.00	8,100.00
5201	General Supplies	270.61	27.17	1,234.00	1,234.00	650.66	1,000.00	1,000.00
5202	Data Processing Supplies	.00	.00	.00	300.00	71.64	500.00	.00
5205	Inmate Supplies	556.59	256.10	1,000.00	1,000.00	635.15	1,000.00	1,000.00
5211	Office Supplies	2,911.20	3,102.72	3,300.00	2,542.00	1,209.18	3,300.00	3,300.00
5212	Postage	296.92	196.58	700.00	700.00	194.76	700.00	700.00
5213	Books and Periodicals	925.00	346.00	600.00	1,058.00	858.00	600.00	600.00
5271	Fuel	2,877.72	5,729.06	2,500.00	6,500.00	6,746.80	10,000.00	10,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 686 - Juvenile Probation							
	Division 00 - Operating							
5302	Membership Fees and Bonds	142.00	71.00	520.00	520.00	.00	520.00	520.00
5360	Youth Services	1,624.30	1,522.23	1,500.00	1,869.00	1,498.19	1,500.00	1,500.00
5361	Contract Inmate Detention	375,843.74	408,931.45	404,030.00	404,030.00	269,539.05	404,030.00	404,030.00
5391	Miscellaneous	2,878.78	2,877.01	2,500.00	2,131.00	2,278.79	2,500.00	2,500.00
5413	Vehicle Maintenance and Repair	4,047.34	5,662.70	11,310.00	11,310.00	4,144.78	10,065.00	10,065.00
5429	Software Maintenance and Licensing	.00	139.67	75.00	75.00	74.23	.00	72.00
5431	Medical Services	12,901.77	13,897.60	15,000.00	15,000.00	11,302.74	15,000.00	15,000.00
5448	Contract Services	.00	221.50	.00	.00	.00	.00	.00
5461	Printing Services	218.30	575.34	750.00	750.00	162.71	.00	.00
5473	Equipment Lease	2,017.19	1,952.08	2,500.00	2,500.00	1,260.49	2,500.00	2,500.00
5475	Vehicle Lease	6,656.78	9,729.60	15,293.00	15,293.00	8,108.00	17,836.00	17,836.00
5489	Telephone and Data Lines	4,537.35	5,260.19	4,500.00	4,500.00	3,986.80	4,500.00	4,500.00
5501	Travel	285.69	325.39	500.00	500.00	61.73	500.00	500.00
5551	Continuing Education	5,363.13	4,665.19	12,000.00	12,000.00	9,927.65	12,000.00	12,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	1,196.00	1,196.00
	Division 00 - Operating Totals	\$1,286,650.55	\$1,360,932.80	\$1,477,967.00	\$1,481,967.00	\$1,146,496.42	\$1,595,288.00	\$1,561,132.00
	Division 99 - Grants							
	Cost Center 026 - TJJD-M Special Needs Diversion							
5021	Staff Salaries	34,664.38	34,318.98	32,802.00	32,802.00	25,781.65	31,480.00	31,480.00
5101_100	FICA and Retirement FICA	2,001.00	1,813.00	2,034.00	2,034.00	1,588.46	1,952.00	1,952.00
5101_200	FICA and Retirement Medicare	467.98	424.01	476.00	476.00	371.47	456.00	456.00
5101_300	FICA and Retirement Retirement	4,354.68	3,957.10	4,645.00	4,645.00	3,642.90	4,341.00	4,341.00
5160_400	Insurance Benefits Medical	6,941.04	7,516.22	8,650.00	8,650.00	6,113.87	10,378.00	10,378.00
5160_500	Insurance Benefits Dental	248.02	271.50	308.00	308.00	219.19	308.00	308.00
5160_600	Insurance Benefits Life	38.59	41.86	50.00	50.00	34.04	50.00	50.00
	Cost Center 026 - TJJD-M Special Needs Diversion Totals	\$48,715.69	\$48,342.67	\$48,965.00	\$48,965.00	\$37,751.58	\$48,965.00	\$48,965.00
	Cost Center 027 - TJJD-A State Aid							
5011	Department Head Salary	51,823.47	37,895.49	36,798.00	36,798.00	32,504.30	39,025.00	39,025.00
5021	Staff Salaries	218,936.62	225,054.69	204,530.00	204,530.00	192,132.17	201,481.00	201,481.00
5031	Overtime Compensation	1,481.82	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	17,115.36	17,013.56	14,962.00	14,962.00	13,539.55	14,911.00	14,911.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 686 - Juvenile Probation								
Division 99 - Grants								
Cost Center 027 - TJJD-A State Aid								
5101_200	FICA and Retirement Medicare	3,990.53	3,978.96	3,499.00	3,499.00	3,166.51	3,487.00	3,487.00
5101_300	FICA and Retirement Retirement	37,691.68	38,528.39	34,172.00	34,172.00	32,213.12	33,166.00	33,166.00
5160_400	Insurance Benefits Medical	44,719.69	42,264.08	41,819.00	41,819.00	33,538.06	41,139.00	41,139.00
5160_500	Insurance Benefits Dental	1,784.39	1,689.83	1,494.00	1,494.00	1,341.87	1,470.00	1,470.00
5160_600	Insurance Benefits Life	280.02	258.68	232.00	232.00	209.19	229.00	229.00
5194	Telephone Allowance	.00	20.42	.00	.00	(3.15)	.00	.00
5201	General Supplies	734.54	144.55	8,556.00	7,831.00	790.08	8,556.00	8,556.00
5202	Data Processing Supplies	4,423.76	1,730.10	1,600.00	1,600.00	1,430.68	1,600.00	1,600.00
5211	Office Supplies	645.52	787.04	6,220.00	6,220.00	.00	6,220.00	6,220.00
5271	Fuel	2,857.89	2,131.56	12,200.00	12,200.00	3,417.19	12,200.00	12,200.00
5340	Insurance	577.00	577.00	728.00	728.00	575.00	728.00	728.00
5360	Youth Services	29,788.00	32,496.00	34,496.00	34,496.00	21,664.00	34,496.00	34,496.00
5361	Contract Inmate Detention	222,224.45	221,146.63	211,927.00	211,927.00	217,840.00	218,873.00	218,873.00
5391	Miscellaneous	1,156.78	2,555.66	13,575.00	13,575.00	2,375.09	13,575.00	13,575.00
5448	Contract Services	156,697.25	142,342.40	175,675.00	180,023.00	107,089.25	175,675.00	175,675.00
5475	Vehicle Lease	3,072.82	.00	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	713.16	19.76	9,675.00	9,675.00	39.52	9,675.00	9,675.00
5551	Continuing Education	3,101.47	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	725.00	.00	.00	.00
Cost Center 027 - TJJD-A State Aid Totals		\$803,816.22	\$770,634.80	\$812,158.00	\$816,506.00	\$663,862.43	\$816,506.00	\$816,506.00
Cost Center 034 - TJJD-E Title IV-E								
5361	Contract Inmate Detention	.00	.00	20,000.00	20,000.00	.00	40,000.00	40,000.00
Cost Center 034 - TJJD-E Title IV-E Totals		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$40,000.00	\$40,000.00
Cost Center 100 - TJJD-R Regionalization Diversion								
5201	General Supplies	267.87	75.95	2,264.00	6,464.00	6,018.47	2,264.00	2,264.00
5202	Data Processing Supplies	3,439.48	1,020.96	680.00	680.00	358.96	680.00	680.00
5205	Inmate Supplies	3,653.57	1,285.85	2,388.00	1,388.00	.00	2,388.00	2,388.00
5211	Office Supplies	5,452.55	300.01	3,260.00	2,060.00	.00	3,260.00	3,260.00
5361	Contract Inmate Detention	.00	.00	.00	.00	.00	37,053.00	37,053.00
5391	Miscellaneous	3,354.20	2,538.50	3,408.00	1,408.00	849.00	3,408.00	3,408.00
5429	Software Maintenance and Licensing	.00	.00	.00	1,440.00	1,439.94	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 686 - Juvenile Probation								
Division 99 - Grants								
Cost Center 100 - TJJD-R Regionalization Diversion								
5448	Contract Services	51,097.96	66,341.49	65,045.00	58,505.00	58,377.12	65,045.00	65,045.00
5451	Building Maintenance and Repair	.00	200.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	6,166.92	.00	.00	5,100.00	5,100.00	.00	.00
5741_400	Misc Capital Improvements Operating Expense	1,717.00	2,700.00	.00	.00	.00	.00	.00
Cost Center 100 - TJJD-R Regionalization Diversion Totals		\$75,149.55	\$74,462.76	\$77,045.00	\$77,045.00	\$72,143.49	\$114,098.00	\$114,098.00
Division 99 - Grants Totals		\$927,681.46	\$893,440.23	\$958,168.00	\$962,516.00	\$773,757.50	\$1,019,569.00	\$1,019,569.00
Department 686 - Juvenile Probation Totals		\$2,214,332.01	\$2,254,373.03	\$2,436,135.00	\$2,444,483.00	\$1,920,253.92	\$2,614,857.00	\$2,580,701.00
Department 695 - Building Maintenance								
Division 00 - Operating								
5021	Staff Salaries	363,995.47	346,325.78	350,756.00	350,756.00	313,649.66	530,513.00	429,461.00
5061	Longevity	4,025.00	2,655.00	2,065.00	2,125.00	2,125.00	2,580.00	2,580.00
5101_100	FICA and Retirement FICA	22,318.75	20,748.29	22,176.00	22,176.00	19,021.42	33,487.00	27,121.00
5101_200	FICA and Retirement Medicare	5,219.68	4,852.45	5,186.00	5,186.00	4,448.54	7,832.00	6,343.00
5101_300	FICA and Retirement Retirement	47,309.57	47,698.42	50,648.00	50,648.00	45,176.01	74,482.00	60,323.00
5160_400	Insurance Benefits Medical	84,994.20	89,495.76	101,997.00	101,997.00	69,840.22	147,329.00	115,640.00
5160_500	Insurance Benefits Dental	3,036.60	3,197.32	3,645.00	3,645.00	2,496.76	5,265.00	3,983.00
5160_600	Insurance Benefits Life	536.52	561.69	576.00	576.00	441.84	832.00	629.00
5194	Telephone Allowance	4,639.90	4,849.50	4,860.00	4,860.00	3,870.00	7,020.00	5,400.00
5201	General Supplies	13,328.00	11,011.61	16,000.00	16,000.00	9,630.36	25,000.00	18,000.00
5202	Data Processing Supplies	201.44	32.09	.00	.00	.00	.00	.00
5207	Building Maintenance Supplies	36,432.27	48,562.94	38,000.00	38,000.00	39,786.08	55,000.00	50,000.00
5208	Janitorial Supplies	47,143.11	47,274.66	50,000.00	50,000.00	19,790.52	50,000.00	50,000.00
5209	Ground Maintenance Supplies	4,009.50	3,756.05	5,000.00	5,000.00	1,781.69	6,000.00	5,000.00
5211	Office Supplies	1,013.02	776.88	1,000.00	1,000.00	88.25	1,000.00	1,000.00
5212	Postage	.00	.00	50.00	50.00	.00	.00	.00
5231	Medical and Safety Supplies	392.22	999.76	1,000.00	1,000.00	446.98	3,000.00	3,000.00
5271	Fuel	8,190.44	14,735.33	12,000.00	16,000.00	12,564.93	15,000.00	15,000.00
5391	Miscellaneous	1,962.31	28.42	2,000.00	1,451.00	50.20	2,000.00	100.00
5411	Equipment Maintenance and Repair	2,217.24	2,107.87	8,000.00	18,000.00	17,960.35	15,000.00	15,000.00
5413	Vehicle Maintenance and Repair	6,451.10	9,368.48	8,380.00	8,380.00	7,550.78	8,915.00	8,915.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 695 - Building Maintenance							
	Division 00 - Operating							
5448	Contract Services	32,048.24	53,083.05	60,000.00	67,453.00	50,982.21	255,600.00	284,832.00
5451	Building Maintenance and Repair	309,535.30	361,216.13	300,000.00	531,670.00	445,806.51	500,000.00	500,000.00
5452	Trash Hauling	11,510.72	11,096.24	13,000.00	13,000.00	10,564.77	29,700.00	29,700.00
5455	Ground Maintenance and Repair	15,999.96	29,280.24	35,000.00	35,000.00	25,345.80	58,712.00	58,712.00
5456	Janitorial Services	229,714.05	287,625.30	190,000.00	258,000.00	217,433.52	245,000.00	245,000.00
5461	Printing Services	.00	313.99	50.00	50.00	20.00	50.00	50.00
5473	Equipment Lease	2,017.94	1,502.99	2,500.00	2,500.00	1,773.65	8,000.00	4,000.00
5474	Uniforms	2,512.17	2,697.91	2,700.00	2,700.00	2,103.39	3,900.00	3,000.00
5475	Vehicle Lease	13,977.36	14,097.00	13,920.00	13,920.00	10,839.00	28,060.00	18,653.00
5480	Utilities	.00	(41.05)	.00	.00	.00	.00	.00
5480_050	Utilities Dept of Public Safety - L&W	4,447.02	3,107.33	4,000.00	4,000.00	3,776.53	4,000.00	4,000.00
5480_090	Utilities Broadway	.00	.00	.00	480.00	35.95	.00	.00
5480_100	Utilities Buda	9,300.44	9,189.06	9,000.00	9,000.00	7,601.73	10,000.00	10,000.00
5480_110	Utilities Courthouse	29,809.80	29,720.50	30,000.00	30,000.00	24,477.77	30,000.00	30,000.00
5480_120	Utilities Kyle	25,318.19	18,523.08	22,000.00	22,000.00	14,322.38	22,000.00	22,000.00
5480_160	Utilities Dripping Springs	12,015.87	11,393.89	12,500.00	12,500.00	8,689.06	12,500.00	12,500.00
5480_170	Utilities Wimberley	13,590.34	11,879.61	16,000.00	16,000.00	8,090.09	16,000.00	12,500.00
5480_180	Utilities Transfer Station	3,319.15	3,167.17	3,500.00	3,500.00	2,605.09	3,500.00	3,500.00
5480_190	Utilities Yarrington	15,244.60	13,621.65	13,000.00	13,000.00	10,002.10	14,000.00	14,000.00
5480_240	Utilities Parks	7,411.48	9,712.86	7,200.00	7,200.00	7,282.77	10,000.00	10,000.00
5480_260	Utilities Government Center	275,725.82	310,202.73	410,000.00	357,520.00	283,601.98	350,000.00	350,000.00
5480_290	Utilities Med Park - Coivd-19 Test Site	.00	4,851.80	5,500.00	2,500.00	2,338.94	5,500.00	5,500.00
5480_300	Utilities Stagecoach Elections/IT	.00	.00	.00	15,000.00	13,795.33	150,000.00	40,000.00
5489	Telephone and Data Lines	1,773.19	1,771.51	2,000.00	2,000.00	1,124.39	2,000.00	2,000.00
5491	Cemetery Maintenance	31,699.00	53,999.00	28,500.00	48,500.00	45,566.00	66,000.00	66,000.00
5501	Travel	10.88	20.19	50.00	50.00	34.26	50.00	50.00
5551	Continuing Education	229.90	170.98	1,000.00	1,000.00	579.94	1,500.00	1,500.00
5712_400	Computer Equipment Operating	3,104.65	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	7,613.31	8,300.75	.00	3,642.00	548.00	3,009.00	3,009.00
5719_700	Miscellaneous Equipment Capital Outlay	39,568.51	33,884.97	.00	26,385.00	26,384.78	11,000.00	11,000.00
5741	Misc Capital Improvements	161,136.17	.00	.00	33,829.00	33,828.07	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 695 - Building Maintenance							
	Division 00 - Operating							
5741_400	Misc Capital Improvements Operating Expense	8,005.26	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	<u>\$1,924,055.66</u>	<u>\$1,943,427.18</u>	<u>\$1,864,759.00</u>	<u>\$2,229,249.00</u>	<u>\$1,830,273.60</u>	<u>\$2,830,336.00</u>	<u>\$2,559,001.00</u>
	Division 98 - Agencies							
	Cost Center 354 - Hays Co Child Protective Board							
5741	Misc Capital Improvements	153,524.76	10,977.42	.00	.00	.00	.00	.00
	Cost Center 354 - Hays Co Child Protective Board	<u>\$153,524.76</u>	<u>\$10,977.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Totals	<u>\$153,524.76</u>	<u>\$10,977.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 98 - Agencies Totals	<u>\$153,524.76</u>	<u>\$10,977.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 695 - Building Maintenance Totals	<u>\$2,077,580.42</u>	<u>\$1,954,404.60</u>	<u>\$1,864,759.00</u>	<u>\$2,229,249.00</u>	<u>\$1,830,273.60</u>	<u>\$2,830,336.00</u>	<u>\$2,559,001.00</u>
	Department 700 - Parks Administration							
	Division 00 - Operating							
5021	Staff Salaries	191,071.78	212,924.74	222,960.00	222,960.00	189,458.79	436,654.00	311,420.00
5061	Longevity	245.00	305.00	605.00	765.00	765.00	1,005.00	1,005.00
5101_100	FICA and Retirement FICA	11,453.45	12,778.76	13,895.00	13,895.00	11,398.51	27,168.00	19,404.00
5101_200	FICA and Retirement Medicare	2,678.63	2,988.60	3,250.00	3,250.00	2,665.75	6,354.00	4,538.00
5101_300	FICA and Retirement Retirement	24,315.47	27,145.01	31,733.00	31,733.00	26,044.71	60,428.00	43,158.00
5160_400	Insurance Benefits Medical	57,261.28	77,439.40	79,331.00	79,331.00	66,252.15	96,331.00	94,080.00
5160_500	Insurance Benefits Dental	2,398.34	2,766.68	2,835.00	2,835.00	2,361.80	3,443.00	3,240.00
5160_600	Insurance Benefits Life	374.00	431.32	448.00	448.00	368.20	544.00	512.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	450.00	540.00	540.00
5201	General Supplies	19,600.38	20,711.30	25,000.00	24,500.00	15,742.33	30,000.00	27,500.00
5202	Data Processing Supplies	273.98	896.73	.00	150.00	97.38	2,776.00	2,411.00
5211	Office Supplies	1,267.30	835.78	1,500.00	1,850.00	1,430.27	1,000.00	1,000.00
5212	Postage	.00	8.30	50.00	50.00	.00	.00	.00
5271	Fuel	5,964.10	7,772.68	8,000.00	8,000.00	7,596.76	9,000.00	9,000.00
5391	Miscellaneous	393.70	260.29	500.00	350.00	.00	10,500.00	.00
5411	Equipment Maintenance and Repair	2,288.44	2,549.45	2,000.00	2,000.00	887.78	3,000.00	3,000.00
5413	Vehicle Maintenance and Repair	4,468.37	3,677.57	3,600.00	3,600.00	2,772.05	3,900.00	3,900.00
5448	Contract Services	35,432.65	66,338.00	71,400.00	71,400.00	61,134.00	81,900.00	81,900.00
5452	Trash Hauling	6,874.24	6,804.24	8,000.00	8,000.00	5,749.18	8,500.00	8,500.00
5453	Maintenance and Repair	.00	.00	2,000.00	320.00	.00	2,000.00	1,000.00
5461	Printing Services	1,920.00	2,307.04	2,500.00	2,500.00	2,159.00	12,500.00	12,500.00
5471	Equipment Service Fee	2,568.90	3,531.60	3,532.00	3,532.00	2,648.70	3,532.00	3,532.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 700 - Parks Administration								
Division 00 - Operating								
5474	Uniforms	2,934.27	1,977.83	2,000.00	2,150.00	2,045.99	3,000.00	3,000.00
5475	Vehicle Lease	13,905.36	14,060.87	13,920.00	13,920.00	10,839.00	13,100.00	13,100.00
5489	Telephone and Data Lines	2,590.22	2,650.16	2,500.00	2,500.00	2,213.11	3,000.00	3,000.00
5551	Continuing Education	851.76	234.00	1,000.00	1,000.00	526.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	3,192.00	3,192.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	3,180.00	3,180.00	19,700.00	19,700.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	.00	.00	33,000.00	33,000.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	43,000.00	43,000.00
Division 00 - Operating Totals		\$391,671.62	\$471,935.35	\$503,099.00	\$504,759.00	\$418,786.46	\$921,067.00	\$752,132.00
Department 700 - Parks Administration Totals		\$391,671.62	\$471,935.35	\$503,099.00	\$504,759.00	\$418,786.46	\$921,067.00	\$752,132.00
Department 712 - Co Wide Operations								
Division 00 - Operating								
5011	Department Head Salary	85,954.33	86,813.88	87,674.00	87,674.00	76,714.20	92,058.00	92,058.00
5021	Staff Salaries	219,497.97	277,345.07	294,560.00	294,560.00	245,971.57	306,876.00	306,876.00
5061	Longevity	800.00	980.00	815.00	815.00	815.00	905.00	905.00
5101_100	FICA and Retirement FICA	22,227.93	22,092.33	24,073.00	24,073.00	19,297.26	25,114.00	25,114.00
5101_200	FICA and Retirement Medicare	5,198.52	5,166.77	5,630.00	5,630.00	4,513.07	5,873.00	5,873.00
5101_300	FICA and Retirement Retirement	49,780.70	50,290.85	54,979.00	54,979.00	46,286.34	55,858.00	55,858.00
5160_400	Insurance Benefits Medical	76,494.78	72,177.64	79,331.00	79,331.00	66,094.60	79,331.00	82,320.00
5160_500	Insurance Benefits Dental	2,328.06	2,173.88	2,835.00	2,835.00	2,260.58	2,835.00	2,835.00
5160_600	Insurance Benefits Life	441.84	402.04	448.00	448.00	368.20	448.00	448.00
5191	Travel Allowance	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00
5194	Telephone Allowance	1,620.00	1,620.00	1,620.00	1,620.00	1,350.00	1,620.00	1,620.00
5202	Data Processing Supplies	.00	.00	.00	1,461.00	1,460.22	.00	.00
5211	Office Supplies	789.57	893.59	1,000.00	1,000.00	862.62	1,000.00	1,000.00
5212	Postage	27.65	28.53	50.00	50.00	142.16	50.00	50.00
5302	Membership Fees and Bonds	149.90	1,191.87	450.00	450.00	.00	450.00	450.00
5391	Miscellaneous	87.92	17,003.99	10,150.00	4,087.00	530.61	5,000.00	.00
5413	Vehicle Maintenance and Repair	.00	736.46	3,000.00	3,000.00	397.48	3,000.00	3,000.00
5429	Software Maintenance and Licensing	14,181.74	12,687.55	15,700.00	15,100.00	3,662.18	14,500.00	14,500.00
5448	Contract Services	2,698.00	3,773.00	2,700.00	2,700.00	.00	2,700.00	2,700.00
5461	Printing Services	.00	255.00	300.00	900.00	584.16	1,000.00	1,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 712 - Co Wide Operations								
Division 00 - Operating								
5473	Equipment Lease	2,330.16	2,735.01	2,400.00	2,400.00	1,602.78	2,400.00	2,400.00
5475	Vehicle Lease	15,678.36	15,678.36	16,000.00	16,000.00	13,065.30	16,000.00	16,000.00
5489	Telephone and Data Lines	1,631.21	1,712.17	1,680.00	1,680.00	1,278.73	1,800.00	1,800.00
5501	Travel	27.00	601.18	100.00	100.00	.00	100.00	100.00
5551	Continuing Education	135.95	449.00	2,000.00	1,611.00	485.95	2,100.00	1,500.00
5712_400	Computer Equipment Operating	.00	.00	.00	3,969.00	3,968.37	.00	.00
Division 00 - Operating Totals		\$505,681.59	\$580,408.17	\$611,095.00	\$610,073.00	\$494,711.38	\$624,618.00	\$622,007.00
Division 16 - Census Coordination								
5021	Staff Salaries	14,590.93	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	904.64	.00	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	211.57	.00	.00	.00	.00	.00	.00
5202	Data Processing Supplies	1,875.33	.00	.00	.00	.00	.00	.00
5391	Miscellaneous	1,202.66	.00	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	399.88	34.81	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,397.29	.00	.00	.00	.00	.00	.00
Cost Center 129 - United Way Census Efforts								
5391	Miscellaneous	3,021.98	.00	.00	.00	.00	.00	.00
5448	Contract Services	3,550.00	.00	.00	.00	.00	.00	.00
5461	Printing Services	5,380.24	.00	.00	.00	.00	.00	.00
Cost Center 129 - United Way Census Efforts Totals		\$11,952.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 16 - Census Coordination Totals		\$32,534.52	\$34.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 712 - Co Wide Operations Totals		\$538,216.11	\$580,442.98	\$611,095.00	\$610,073.00	\$494,711.38	\$624,618.00	\$622,007.00
Department 715 - TABC								
Division 00 - Operating								
5211	Office Supplies	.00	.00	100.00	100.00	.00	.00	.00
5489	Telephone and Data Lines	1,485.73	1,454.44	1,500.00	1,500.00	969.75	1,500.00	1,500.00
Division 00 - Operating Totals		\$1,485.73	\$1,454.44	\$1,600.00	\$1,600.00	\$969.75	\$1,500.00	\$1,500.00
Department 715 - TABC Totals		\$1,485.73	\$1,454.44	\$1,600.00	\$1,600.00	\$969.75	\$1,500.00	\$1,500.00
Department 716 - Recycling and Solid Waste								
Division 00 - Operating								
5021	Staff Salaries	122,778.52	143,423.51	164,567.00	164,567.00	122,845.21	237,543.00	237,543.00
5061	Longevity	1,325.00	1,545.00	1,830.00	1,830.00	1,755.00	830.00	830.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 716 - Recycling and Solid Waste								
Division 00 - Operating								
5101_100	FICA and Retirement FICA	7,050.63	8,140.81	10,350.00	10,350.00	7,198.41	14,813.00	14,813.00
5101_200	FICA and Retirement Medicare	1,648.93	1,903.92	2,421.00	2,421.00	1,683.50	3,464.00	3,464.00
5101_300	FICA and Retirement Retirement	16,612.52	19,658.13	23,639.00	23,639.00	17,600.92	32,947.00	32,947.00
5160_400	Insurance Benefits Medical	37,810.62	45,330.18	56,665.00	56,665.00	26,634.69	67,998.00	70,560.00
5160_500	Insurance Benefits Dental	1,350.92	1,619.52	2,025.00	2,025.00	996.78	2,430.00	2,430.00
5160_600	Insurance Benefits Life	210.61	252.47	320.00	320.00	175.63	384.00	384.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	450.00	540.00	540.00
5201	General Supplies	2,294.31	1,466.87	1,500.00	1,500.00	729.61	1,500.00	1,500.00
5202	Data Processing Supplies	.00	149.99	.00	.00	.00	.00	.00
5211	Office Supplies	907.34	1,149.75	1,000.00	560.00	224.13	1,000.00	1,000.00
5271	Fuel	1,541.69	2,231.01	2,000.00	3,500.00	2,512.68	2,500.00	2,500.00
5301	Operating Expenses	3,252.18	4,276.12	4,000.00	3,000.00	1,744.90	4,000.00	4,000.00
5302	Membership Fees and Bonds	.00	.00	200.00	200.00	.00	200.00	200.00
5391	Miscellaneous	.00	1,000.00	500.00	500.00	428.55	500.00	500.00
5411	Equipment Maintenance and Repair	2,590.19	4,591.85	3,000.00	4,940.00	2,362.90	6,000.00	6,000.00
5413	Vehicle Maintenance and Repair	1,210.37	2,216.68	2,500.00	2,250.00	1,538.70	2,700.00	2,700.00
5448	Contract Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	36,000.00	86,000.00
5452	Trash Hauling	206,394.50	239,404.90	220,000.00	220,000.00	210,147.40	220,000.00	220,000.00
5461	Printing Services	.00	.00	100.00	.00	.00	100.00	100.00
5474	Uniforms	905.90	1,223.28	1,250.00	1,100.00	.00	1,800.00	1,800.00
5475	Vehicle Lease	6,030.84	6,030.84	6,500.00	6,500.00	5,025.70	6,500.00	6,500.00
5489	Telephone and Data Lines	1,259.98	1,276.66	1,300.00	1,300.00	896.60	1,300.00	1,300.00
5551	Continuing Education	154.74	610.00	1,500.00	1,500.00	4.50	1,800.00	800.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,022.00	1,022.00	.00	.00
5714_700	Heavy Equipment Capital	.00	.00	.00	46,734.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	2,361.20	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$448,230.99	\$518,041.49	\$537,707.00	\$586,963.00	\$435,977.81	\$646,849.00	\$698,411.00
Department 716 - Recycling and Solid Waste Totals		\$448,230.99	\$518,041.49	\$537,707.00	\$586,963.00	\$435,977.81	\$646,849.00	\$698,411.00
Department 720 - Veteran's Administration								
Division 00 - Operating								
5011	Department Head Salary	62,472.71	62,881.21	63,723.00	63,723.00	50,107.02	66,909.00	66,909.00
5021	Staff Salaries	98,377.47	98,651.85	122,863.00	122,863.00	98,109.90	128,600.00	128,600.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 001 - General Fund								
Department 720 - Veteran's Administration								
Division 00 - Operating								
5061	Longevity	710.00	705.00	835.00	835.00	835.00	955.00	955.00
5101_100	FICA and Retirement FICA	9,756.17	9,781.02	11,620.00	11,620.00	9,009.75	12,181.00	12,181.00
5101_200	FICA and Retirement Medicare	2,281.70	2,287.50	2,718.00	2,718.00	2,107.10	2,849.00	2,849.00
5101_300	FICA and Retirement Retirement	21,540.66	21,096.46	26,539.00	26,539.00	20,679.36	27,092.00	27,092.00
5160_400	Insurance Benefits Medical	30,377.98	22,627.19	45,332.00	45,332.00	18,104.67	45,332.00	47,040.00
5160_500	Insurance Benefits Dental	1,119.02	1,209.81	1,620.00	1,620.00	979.09	1,620.00	1,620.00
5160_600	Insurance Benefits Life	174.48	188.76	256.00	256.00	157.80	256.00	256.00
5202	Data Processing Supplies	316.79	177.11	.00	501.00	500.99	.00	.00
5211	Office Supplies	504.70	609.40	650.00	650.00	506.23	650.00	650.00
5212	Postage	17.55	66.44	200.00	200.00	.00	200.00	200.00
5271	Fuel	1,850.79	154.42	500.00	125.00	70.54	300.00	300.00
5413	Vehicle Maintenance and Repair	1,978.38	978.47	1,400.00	899.00	.00	.00	.00
5429	Software Maintenance and Licensing	2,629.90	1,944.29	3,130.00	3,505.00	2,021.92	3,505.00	3,505.00
5461	Printing Services	183.00	256.47	400.00	400.00	202.49	400.00	400.00
5473	Equipment Lease	850.11	1,038.01	1,000.00	1,640.00	1,373.05	1,200.00	1,640.00
5489	Telephone and Data Lines	2,862.82	3,318.24	2,700.00	2,700.00	2,444.67	2,700.00	3,000.00
5501	Travel	418.83	415.52	2,000.00	1,360.00	37.44	1,000.00	1,000.00
5551	Continuing Education	.00	472.61	2,000.00	2,000.00	223.63	3,000.00	3,000.00
5712_400	Computer Equipment Operating	4,196.64	1,040.18	890.00	890.00	890.00	.00	.00
Division 00 - Operating Totals		\$242,619.70	\$229,899.96	\$290,376.00	\$290,376.00	\$208,360.65	\$298,749.00	\$301,197.00
Division 99 - Grants								
Cost Center 136 - TVC Assistance to Veterans								
5021	Staff Salaries	8,693.28	34,947.00	35,469.00	35,469.00	27,844.56	36,512.00	36,512.00
5101_100	FICA and Retirement FICA	534.30	2,124.62	2,200.00	2,200.00	1,726.36	2,264.00	2,264.00
5101_200	FICA and Retirement Medicare	124.96	496.87	515.00	515.00	403.74	529.00	529.00
5101_300	FICA and Retirement Retirement	1,174.44	4,721.28	4,792.00	4,792.00	3,924.68	5,035.00	5,035.00
5160_400	Insurance Benefits Medical	.00	944.40	11,333.00	11,333.00	8,551.45	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	33.74	337.40	405.00	405.00	302.40	405.00	405.00
5160_600	Insurance Benefits Life	5.26	52.60	64.00	64.00	31.67	64.00	64.00
5805	Veterans Financial Assistance	10,170.71	51,022.25	45,222.00	95,222.00	38,372.82	43,858.00	93,431.00
Cost Center 136 - TVC Assistance to Veterans Totals		\$20,736.69	\$94,646.42	\$100,000.00	\$150,000.00	\$81,157.68	\$100,000.00	\$150,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	720 - Veteran's Administration							
	Division 99 - Grants Totals	\$20,736.69	\$94,646.42	\$100,000.00	\$150,000.00	\$81,157.68	\$100,000.00	\$150,000.00
Department	720 - Veteran's Administration Totals	\$263,356.39	\$324,546.38	\$390,376.00	\$440,376.00	\$289,518.33	\$398,749.00	\$451,197.00
Department	761 - Energy Efficiency Project							
	Division 94 - Buildings							
	Cost Center 472 - Qualified Enrgy Consvr Bond 2017							
5561	Principal	.00	.00	.00	.00	.00	141,044.00	141,044.00
5571	Interest	20,192.65	20,192.65	20,193.00	20,193.00	20,192.65	20,193.00	20,193.00
5581	Fees	800.00	800.00	.00	800.00	800.00	800.00	800.00
	Cost Center 472 - Qualified Enrgy Consvr Bond 2017 Totals	\$20,992.65	\$20,992.65	\$20,193.00	\$20,993.00	\$20,992.65	\$162,037.00	\$162,037.00
	Cost Center 473 - Public Property Finance Act 2017							
5561	Principal	312,543.00	320,575.00	328,815.00	328,815.00	328,815.00	207,265.00	207,265.00
5571	Interest	91,456.38	83,424.02	75,186.00	75,186.00	75,185.25	66,735.00	66,735.00
5581	Fees	300.00	300.00	.00	300.00	300.00	300.00	300.00
	Cost Center 473 - Public Property Finance Act 2017 Totals	\$404,299.38	\$404,299.02	\$404,001.00	\$404,301.00	\$404,300.25	\$274,300.00	\$274,300.00
	Division 94 - Buildings Totals	\$425,292.03	\$425,291.67	\$424,194.00	\$425,294.00	\$425,292.90	\$436,337.00	\$436,337.00
Department	761 - Energy Efficiency Project Totals	\$425,292.03	\$425,291.67	\$424,194.00	\$425,294.00	\$425,292.90	\$436,337.00	\$436,337.00
Department	895 - Community Services							
	Division 98 - Agencies							
	Cost Center 300 - Discretionary							
5800	Grant Funding	.00	.00	.00	.00	.00	.00	25,000.00
	Cost Center 300 - Discretionary Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Cost Center 301 - Buda Public Library							
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00
	Cost Center 301 - Buda Public Library Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00
	Cost Center 302 - Dripping Springs Library							
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00
	Cost Center 302 - Dripping Springs Library Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00
	Cost Center 303 - Kyle Community Library							
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00
	Cost Center 303 - Kyle Community Library Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00
	Cost Center 304 - San Marcos Public Library							
5800	Grant Funding	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	140,000.00	85,000.00
	Cost Center 304 - San Marcos Public Library Totals	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$140,000.00	\$85,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 895 - Community Services							
	Division 98 - Agencies							
	Cost Center 305 - Wimberley Village Library							
5600	Project Contributions	.00	100,000.00	200,000.00	200,000.00	200,000.00	.00	.00
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00
	Cost Center 305 - Wimberley Village Library Totals	\$35,000.00	\$135,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$90,000.00	\$35,000.00
	Cost Center 308 - Hays County Crimestoppers							
5800	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00
	Cost Center 308 - Hays County Crimestoppers Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00
	Cost Center 315 - Indigenous & Tejano Comm Council							
5800	Grant Funding	.00	.00	.00	.00	.00	14,654.00	.00
	Cost Center 315 - Indigenous & Tejano Comm Council Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.00	\$0.00
	Cost Center 317 - Community Action							
5800	Grant Funding	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	24,000.00	19,000.00
5800_019	Grant Funding COVID-19 Relief	20,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 317 - Community Action Totals	\$39,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$24,000.00	\$19,000.00
	Cost Center 318 - Wimberley Sr Citizens							
5800	Grant Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00
	Cost Center 318 - Wimberley Sr Citizens Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00
	Cost Center 319 - Greater San Marcos Sr Citizens							
5600	Project Contributions	.00	.00	.00	.00	.00	40,000.00	.00
5800	Grant Funding	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	25,000.00	4,000.00
	Cost Center 319 - Greater San Marcos Sr Citizens Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$65,000.00	\$4,000.00
	Cost Center 320 - Kyle Area Sr Zone							
5600	Project Contributions	.00	.00	200,000.00	200,000.00	200,000.00	.00	.00
5800	Grant Funding	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	20,000.00	12,000.00
	Cost Center 320 - Kyle Area Sr Zone Totals	\$12,000.00	\$12,000.00	\$212,000.00	\$212,000.00	\$212,000.00	\$20,000.00	\$12,000.00
	Cost Center 321 - Hill Country Sr Citizens							
5800	Grant Funding	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
	Cost Center 321 - Hill Country Sr Citizens Totals	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
	Cost Center 322 - Onion Creek Sr Citizens							
5800	Grant Funding	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Cost Center 322 - Onion Creek Sr Citizens Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 895 - Community Services							
	Division 98 - Agencies							
	Cost Center 323 - Combined Community Action							
5800	Grant Funding	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	13,000.00
	Cost Center 323 - Combined Community Action	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$13,000.00
	Totals							
	Cost Center 324 - The Friends Foundation							
5800	Grant Funding	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00
	Cost Center 324 - The Friends Foundation	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00
	Totals							
	Cost Center 326 - Hays Co Area Food Bank							
5800	Grant Funding	55,000.00	55,000.00	55,000.00	55,000.00	50,416.63	55,000.00	55,000.00
	Cost Center 326 - Hays Co Area Food Bank	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$50,416.63	\$55,000.00	\$55,000.00
	Totals							
	Cost Center 332 - Hays Co SWCD #351							
5800	Grant Funding	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
	Cost Center 332 - Hays Co SWCD #351	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	Totals							
	Cost Center 338 - Hays Caldwell Alcohol & Drug Abuse							
5800	Grant Funding	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
	Cost Center 338 - Hays Caldwell Alcohol & Drug Abuse	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00
	Totals							
	Cost Center 339 - Hays-Caldwell Women's Center							
5600	Project Contributions	300,000.00	.00	300,000.00	300,000.00	300,000.00	.00	.00
5800	Grant Funding	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	100,000.00	80,000.00
5800_019	Grant Funding COVID-19 Relief	20,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 339 - Hays-Caldwell Women's Center	\$400,000.00	\$80,000.00	\$380,000.00	\$380,000.00	\$380,000.00	\$100,000.00	\$80,000.00
	Totals							
	Cost Center 340 - Scheib Opportunity Center							
5800	Grant Funding	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
	Cost Center 340 - Scheib Opportunity Center	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
	Totals							
	Cost Center 341 - Southside Community Center							
5800	Grant Funding	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	40,000.00	25,000.00
5800_019	Grant Funding COVID-19 Relief	20,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 341 - Southside Community Center	\$45,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$40,000.00	\$25,000.00
	Totals							
	Cost Center 350 - San Marcos Youth Service Bureau							
5800	Grant Funding	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	22,500.00	13,500.00
	Cost Center 350 - San Marcos Youth Service Bureau	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$22,500.00	\$13,500.00
	Totals							



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 895 - Community Services							
	Division 98 - Agencies							
	Cost Center 351 - Greater SM Youth Shelter							
5800	Grant Funding	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	80,000.00	70,000.00
5800_019	Grant Funding COVID-19 Relief	20,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 351 - Greater SM Youth Shelter Totals	\$90,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$70,000.00
	Cost Center 352 - CASA of Central Texas							
5600	Project Contributions	100,000.00	.00	200,000.00	200,000.00	200,000.00	.00	.00
5800	Grant Funding	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	40,000.00
5800_019	Grant Funding COVID-19 Relief	10,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 352 - CASA of Central Texas Totals	\$150,000.00	\$40,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$100,000.00	\$40,000.00
	Cost Center 353 - Big Brothers and Big Sisters							
5800	Grant Funding	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	10,000.00	5,250.00
	Cost Center 353 - Big Brothers and Big Sisters Totals	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$10,000.00	\$5,250.00
	Cost Center 354 - Hays Co Child Protective Board							
5600	Project Contributions	51,500.00	64,495.00	.00	37,450.00	37,450.00	.00	.00
5800	Grant Funding	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
5800_019	Grant Funding COVID-19 Relief	10,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 354 - Hays Co Child Protective Board Totals	\$116,500.00	\$124,495.00	\$60,000.00	\$97,450.00	\$97,450.00	\$60,000.00	\$60,000.00
	Cost Center 360 - Pet Prevent a Liter							
5600	Project Contributions	.00	.00	.00	3,880.00	3,880.00	.00	.00
5800	Grant Funding	20,625.00	20,625.00	25,000.00	25,000.00	25,000.00	40,000.00	25,000.00
	Cost Center 360 - Pet Prevent a Liter Totals	\$20,625.00	\$20,625.00	\$25,000.00	\$28,880.00	\$28,880.00	\$40,000.00	\$25,000.00
	Cost Center 361 - San Marcos Animal Shelter							
5600	Project Contributions	.00	.00	150,000.00	150,000.00	.00	.00	.00
	Cost Center 361 - San Marcos Animal Shelter Totals	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	Cost Center 366 - Nosotros La Gente							
5800	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center 366 - Nosotros La Gente Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Cost Center 368 - Indigenous Cultures							
5800	Grant Funding	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	Cost Center 368 - Indigenous Cultures Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Cost Center 375 - CARTS Hays Co Transit							
5800	Grant Funding	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	895 - Community Services							
Division	98 - Agencies							
Cost Center	375 - CARTS Hays Co Transit Totals	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00
Cost Center	384 - Friends of Family Justice Center							
5600	Project Contributions	45,000.00	45,000.00	.00	.00	.00	.00	.00
5800	Grant Funding	10,000.00	10,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Cost Center	384 - Friends of Family Justice Center Totals	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Cost Center	385 - Capital Idea							
5800	Grant Funding	25,000.00	30,000.00	50,000.00	50,000.00	50,000.00	100,000.00	50,000.00
Cost Center	385 - Capital Idea Totals	\$25,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$50,000.00
Division	98 - Agencies Totals	\$1,433,375.00	\$1,056,370.00	\$1,966,250.00	\$2,007,580.00	\$1,852,996.63	\$1,481,654.00	\$941,250.00
Department	895 - Community Services Totals	\$1,433,375.00	\$1,056,370.00	\$1,966,250.00	\$2,007,580.00	\$1,852,996.63	\$1,481,654.00	\$941,250.00
Department	899 - Misc/Countywide Grants/Projects							
Division	13 - Public Improvement District							
Cost Center	084 - La Cima Administration							
5385	Arbitrage and Other Costs	.00	3,950.00	.00	.00	.00	.00	.00
5441	Legal Services	6,327.00	85.00	.00	1,551.00	1,550.55	.00	.00
5448	Contract Services	48,252.02	54,204.78	.00	8,930.00	8,929.38	.00	.00
Cost Center	084 - La Cima Administration Totals	\$54,579.02	\$58,239.78	\$0.00	\$10,481.00	\$10,479.93	\$0.00	\$0.00
Cost Center	133 - La Cima NIA Bond Test							
5303	Professional and Admin Fees	1,120.00	.00	.00	.00	.00	.00	.00
5441	Legal Services	33,628.84	.00	.00	.00	1,811.25	.00	.00
5448	Contract Services	.00	.00	.00	7,458.00	20,714.21	.00	.00
Cost Center	133 - La Cima NIA Bond Test Totals	\$34,748.84	\$0.00	\$0.00	\$7,458.00	\$22,525.46	\$0.00	\$0.00
Cost Center	162 - La Cima NIA #3							
5441	Legal Services	.00	.00	.00	75,000.00	.00	.00	75,000.00
Cost Center	162 - La Cima NIA #3 Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Cost Center	163 - La Cima North							
5441	Legal Services	.00	.00	.00	100,000.00	.00	.00	100,000.00
5448	Contract Services	.00	.00	.00	100,000.00	.00	.00	100,000.00
Cost Center	163 - La Cima North Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Cost Center	164 - La Cima South							
5441	Legal Services	.00	.00	.00	100,000.00	.00	.00	100,000.00
5448	Contract Services	.00	.00	.00	100,000.00	.00	.00	100,000.00
Cost Center	164 - La Cima South Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	899 - Misc/Countywide Grants/Projects							
Division	13 - Public Improvement District Totals	\$89,327.86	\$58,239.78	\$0.00	\$492,939.00	\$33,005.39	\$0.00	\$475,000.00
Division	99 - Grants							
Cost Center	109 - Feral Hog Abatement Program							
5201	General Supplies	782.80	1,043.97	.00	650.00	499.50	650.00	650.00
5411	Equipment Maintenance and Repair	599.40	599.40	.00	600.00	.00	600.00	600.00
5448	Contract Services	5,980.00	5,044.00	.00	6,250.00	4,419.00	6,250.00	6,250.00
Cost Center	109 - Feral Hog Abatement Program Totals	\$7,362.20	\$6,687.37	\$0.00	\$7,500.00	\$4,918.50	\$7,500.00	\$7,500.00
Cost Center	113 - CJD NIBRS							
5712_700	Computer Equipment Capital	51,472.90	7,523.16	.00	.00	.00	.00	.00
5718_700	Software Capital	207,827.52	30,376.84	.00	.00	.00	.00	.00
Cost Center	113 - CJD NIBRS Totals	\$259,300.42	\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	124 - TIDC Regional Padilla Pilot Proj							
5080	Salary In Kind	1,455.14	65.93	.00	.00	.00	.00	.00
5448	Contract Services	29,102.73	139,228.77	300,000.00	300,000.00	68,293.26	.00	100,000.00
Cost Center	124 - TIDC Regional Padilla Pilot Proj Totals	\$30,557.87	\$139,294.70	\$300,000.00	\$300,000.00	\$68,293.26	\$0.00	\$100,000.00
Cost Center	125 - TIDC Indigent Defense Coord							
5021	Staff Salaries	40,954.73	62,436.54	63,055.00	63,055.00	55,172.70	66,208.00	66,208.00
5061	Longevity	.00	780.00	840.00	840.00	840.00	900.00	900.00
5101_100	FICA and Retirement FICA	2,497.86	3,865.48	3,961.00	3,961.00	3,428.23	4,161.00	4,161.00
5101_200	FICA and Retirement Medicare	584.17	904.02	926.00	926.00	801.77	973.00	973.00
5101_300	FICA and Retirement Retirement	5,532.98	8,540.54	9,048.00	9,048.00	7,903.29	9,254.00	9,254.00
5160_400	Insurance Benefits Medical	7,465.50	11,332.56	11,333.00	11,333.00	9,443.80	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	266.72	404.88	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	41.50	63.00	64.00	64.00	52.50	64.00	64.00
5202	Data Processing Supplies	769.37	.00	.00	.00	.00	.00	.00
5211	Office Supplies	1,767.71	188.56	300.00	300.00	.00	2,000.00	2,000.00
5429	Software Maintenance and Licensing	121.73	158.97	160.00	160.00	74.23	144.00	144.00
5489	Telephone and Data Lines	663.65	213.99	220.00	220.00	159.85	500.00	500.00
5551	Continuing Education	.00	.00	300.00	300.00	.00	600.00	600.00
5711_400	Office Equipment Operating	1,542.37	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	2,567.49	.00	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	899 - Misc/Countywide Grants/Projects							
Division	99 - Grants							
Cost Center	125 - TIDC Indigent Defense Coord	\$64,775.78	\$88,888.54	\$90,612.00	\$90,612.00	\$78,213.77	\$96,542.00	\$96,969.00
	Totals							
Cost Center	130 - TIDC Counsel at 1st Appearance							
5448	Contract Services	23,056.24	116,397.00	.00	.00	.00	.00	.00
	Totals							
Cost Center	130 - TIDC Counsel at 1st Appearance	\$23,056.24	\$116,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Division	99 - Grants	\$385,052.51	\$389,167.61	\$390,612.00	\$398,112.00	\$151,425.53	\$104,042.00	\$204,469.00
Department	899 - Misc/Countywide Grants/Projects	\$474,380.37	\$447,407.39	\$390,612.00	\$891,051.00	\$184,430.92	\$104,042.00	\$679,469.00
	Totals							
	Fund 001 - General Fund Totals	\$89,890,130.36	\$98,003,446.81	\$115,245,613.00	\$116,034,853.00	\$83,398,963.80	\$133,430,126.00	\$135,328,139.17
Fund	002 - Election Contract Fund							
Department	655 - Election Administration							
Division	00 - Operating							
5202	Data Processing Supplies	1,234.31	.00	.00	.00	.00	2,000.00	2,000.00
5211	Office Supplies	3,696.50	.00	6,000.00	359.00	358.47	6,000.00	6,000.00
5302	Membership Fees and Bonds	250.00	650.00	1,000.00	150.00	150.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	.00	3,690.20	5,543.00	9,543.00	6,016.03	5,543.00	5,543.00
5429	Software Maintenance and Licensing	20,225.41	28,000.40	.00	.00	.00	30,256.00	130,256.00
5446	Election Expenses	91,324.16	5,667.24	275,000.00	248,985.00	37,408.44	275,000.00	275,000.00
5461	Printing Services	8,455.58	.00	8,000.00	21,081.00	21,082.17	30,000.00	30,000.00
5551	Continuing Education	1,802.00	2,174.00	2,000.00	2,025.00	2,025.00	2,500.00	2,500.00
5712_400	Computer Equipment Operating	.00	.00	5,291.00	5,291.00	5,290.95	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	15,400.00	.00	.00	.00
	Division 00 - Operating Totals	\$126,987.96	\$40,181.84	\$302,834.00	\$302,834.00	\$72,331.06	\$352,299.00	\$452,299.00
Department	655 - Election Administration	\$126,987.96	\$40,181.84	\$302,834.00	\$302,834.00	\$72,331.06	\$352,299.00	\$452,299.00
	Fund 002 - Election Contract Fund Totals	\$126,987.96	\$40,181.84	\$302,834.00	\$302,834.00	\$72,331.06	\$352,299.00	\$452,299.00
Fund	003 - Medical & Dental Insurance Fund							
Department	730 - Medical and Dental Insurance							
Division	00 - Operating							
5303	Professional and Admin Fees	1,423,465.23	1,456,615.53	1,700,000.00	1,700,000.00	1,143,921.05	1,600,000.00	1,600,000.00
5342	Self Insurance	10,849,221.28	13,898,260.17	11,500,000.00	11,500,000.00	8,255,341.58	14,000,000.00	14,000,000.00
5343	Other Premiums	662,987.16	671,695.71	920,000.00	920,000.00	491,318.33	900,000.00	900,000.00
5391	Miscellaneous	1,960.00	586.93	.00	.00	(366.11)	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	003 - Medical & Dental Insurance Fund							
Department	730 - Medical and Dental Insurance							
Division	00 - Operating Totals	\$12,937,633.67	\$16,027,158.34	\$14,120,000.00	\$14,120,000.00	\$9,890,214.85	\$16,500,000.00	\$16,500,000.00
Department	730 - Medical and Dental Insurance Totals	\$12,937,633.67	\$16,027,158.34	\$14,120,000.00	\$14,120,000.00	\$9,890,214.85	\$16,500,000.00	\$16,500,000.00
Fund	003 - Medical & Dental Insurance Fund Totals	\$12,937,633.67	\$16,027,158.34	\$14,120,000.00	\$14,120,000.00	\$9,890,214.85	\$16,500,000.00	\$16,500,000.00
Fund	006 - Public Safety Bond 2017 Fund							
Department	852 - Jail-Public Safety Construction							
Division	94 - Buildings							
5385	Arbitrage and Other Costs	503.50	.00	.00	.00	.00	.00	.00
Cost Center	200 - Jail Facility							
5201	General Supplies	15,332.34	2,381.36	5,000.00	5,000.00	.00	.00	.00
5429	Software Maintenance and Licensing	4,000.00	.00	.00	.00	.00	.00	.00
5610_700	Program Management Capital Outlay	328,549.16	160,849.65	150,000.00	89,746.00	52,105.88	.00	.00
5611_700	Construction Capital Outlay	19,605,447.37	1,757,438.13	5,000,000.00	4,995,547.00	558,349.96	9,750,000.00	4,300,000.00
5621_700	Engineering Capital Outlay	.00	18,410.00	.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	237,947.28	35,209.31	.00	.00	.00	.00	.00
5711_700	Office Equipment Capital	21,387.05	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	26,586.26	16,246.16	.00	1,406.00	1,405.98	.00	.00
5712_700	Computer Equipment Capital	.00	.00	40,410.00	40,410.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	15,835.72	.00	.00	.00	.00	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	11,040.00	.00	.00	.00	.00	.00
5718_700	Software Capital	25,321.74	9,475.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	16,971.66	96,586.74	4,623.00	5,286.00	1,969.48	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	325,728.76	285,040.29	.00	62,638.00	44,227.17	.00	.00
Cost Center	200 - Jail Facility Totals	\$20,623,107.34	\$2,392,676.64	\$5,200,033.00	\$5,200,033.00	\$658,058.47	\$9,750,000.00	\$4,300,000.00
Cost Center	201 - Public Safety Building							
5201	General Supplies	.00	8,486.75	.00	.00	.00	.00	.00
5202	Data Processing Supplies	.00	.00	.00	2,695.00	2,695.00	.00	.00
5211	Office Supplies	.00	.00	.00	1,292.00	.00	.00	.00
5448	Contract Services	.00	60,606.57	.00	.00	.00	.00	.00
5610_700	Program Management Capital Outlay	303,622.80	147,070.15	150,000.00	38,211.00	9,948.77	.00	.00
5611_700	Construction Capital Outlay	17,956,440.23	859,067.05	2,673,732.00	2,673,732.00	171,207.82	.00	.00
5631_700	Environmental Capital Outlay	.00	1,440.00	.00	8,400.00	4,200.00	.00	.00
5711_400	Office Equipment Operating	706,524.38	55,051.99	.00	.00	.00	.00	.00
5711_700	Office Equipment Capital	123,681.75	.00	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 006 - Public Safety Bond 2017 Fund								
Department 852 - Jail-Public Safety Construction								
Division 94 - Buildings								
Cost Center 201 - Public Safety Building								
5712_400	Computer Equipment Operating	.00	.00	.00	17,325.00	17,325.00	.00	.00
5712_700	Computer Equipment Capital	207,814.20	320,463.89	.00	.00	.00	.00	.00
5715_700	Communication Equipment Capital	270,692.00	516,209.82	.00	4,410.00	4,410.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	11,579.10	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	19,530.00	265,351.45	.00	77,667.00	44,971.88	.00	.00
Cost Center 201 - Public Safety Building Totals		\$19,588,305.36	\$2,245,326.77	\$2,823,732.00	\$2,823,732.00	\$254,758.47	\$0.00	\$0.00
Division 94 - Buildings Totals		\$40,211,916.20	\$4,638,003.41	\$8,023,765.00	\$8,023,765.00	\$912,816.94	\$9,750,000.00	\$4,300,000.00
Department 852 - Jail-Public Safety Construction Totals		\$40,211,916.20	\$4,638,003.41	\$8,023,765.00	\$8,023,765.00	\$912,816.94	\$9,750,000.00	\$4,300,000.00
Fund 006 - Public Safety Bond 2017 Fund Totals		\$40,211,916.20	\$4,638,003.41	\$8,023,765.00	\$8,023,765.00	\$912,816.94	\$9,750,000.00	\$4,300,000.00
Fund 007 - Energy Efficiency Proj 2017 Fund								
Department 761 - Energy Efficiency Project								
Division 94 - Buildings								
5201	General Supplies	.00	.00	72,000.00	34,894.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	37,106.00	.00	.00	.00
Cost Center 202 - QECB Project								
5741_220	Misc Capital Improvements Juvenile Detention Center	6,772.35	.00	.00	.00	.00	.00	.00
5741_260	Misc Capital Improvements Government Center	10,100.00	.00	.00	.00	.00	.00	.00
Cost Center 202 - QECB Project Totals		\$16,872.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 203 - Public Propty Fince Contrct Proj								
5741_170	Misc Capital Improvements Wimberley	455.00	.00	.00	.00	.00	.00	.00
5741_260	Misc Capital Improvements Government Center	31,416.45	.00	.00	.00	.00	.00	.00
Cost Center 203 - Public Propty Fince Contrct Proj Totals		\$31,871.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 94 - Buildings Totals		\$48,743.80	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Department 761 - Energy Efficiency Project Totals		\$48,743.80	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Fund 007 - Energy Efficiency Proj 2017 Fund Totals		\$48,743.80	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Fund 008 - Help America Vote Act Fund								
Department 655 - Election Administration								
Division 99 - Grants								
Cost Center 134 - HAVA CARES Act 2020								
5021	Staff Salaries	.00	18,333.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	.00	1,190.33	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 008 - Help America Vote Act Fund								
Department 655 - Election Administration								
Division 99 - Grants								
Cost Center 134 - HAVA CARES Act 2020								
5101_200	FICA and Retirement Medicare	.00	278.36	.00	.00	.00	.00	.00
5201	General Supplies	2,050.00	350.00	.00	.00	.00	.00	.00
5211	Office Supplies	625.00	.00	.00	.00	.00	.00	.00
5225	PPE Supplies	1,697.66	18,610.92	.00	.00	.00	.00	.00
5391	Miscellaneous	.00	.00	139,518.00	139,518.00	.00	.00	.00
5461	Printing Services	3,473.40	.00	.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	4,299.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	5,938.60	.00	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	20,550.00	.00	.00	.00	.00	.00	.00
Cost Center 134 - HAVA CARES Act 2020 Totals		\$38,633.66	\$38,762.61	\$139,518.00	\$139,518.00	\$0.00	\$0.00	\$0.00
Cost Center 137 - HAVA Elections Security								
5718_700	Software Capital	.00	.00	136,000.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	136,000.00	.00	.00	.00
Cost Center 137 - HAVA Elections Security Totals		\$0.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00
Division 99 - Grants Totals		\$38,633.66	\$38,762.61	\$275,518.00	\$275,518.00	\$0.00	\$0.00	\$0.00
Department 655 - Election Administration Totals		\$38,633.66	\$38,762.61	\$275,518.00	\$275,518.00	\$0.00	\$0.00	\$0.00
Fund 008 - Help America Vote Act Fund Totals		\$38,633.66	\$38,762.61	\$275,518.00	\$275,518.00	\$0.00	\$0.00	\$0.00
Fund 011 - American Rescue Plan Fund								
Department 763 - CARES Act								
Division 99 - Grants								
Cost Center 153 - ARPA - Magistration								
5021	Staff Salaries	.00	.00	415,531.00	415,531.00	53,454.15	93,799.00	267,142.00
5101_100	FICA and Retirement FICA	.00	.00	25,763.00	25,763.00	3,314.15	5,816.00	16,563.00
5101_200	FICA and Retirement Medicare	.00	.00	6,025.00	6,025.00	775.08	1,360.00	3,874.00
5101_300	FICA and Retirement Retirement	.00	.00	58,839.00	58,839.00	7,686.68	12,935.00	36,839.00
5160_400	Insurance Benefits Medical	.00	.00	90,664.00	90,664.00	.00	11,333.00	47,040.00
5160_500	Insurance Benefits Dental	.00	.00	3,240.00	3,240.00	.00	405.00	1,620.00
5160_600	Insurance Benefits Life	.00	.00	512.00	512.00	.00	64.00	255.00
5201	General Supplies	.00	.00	278,336.00	278,336.00	.00	.00	.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	2,975.00
5391	Miscellaneous	.00	.00	19,227,041.00	7,504,954.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	011 - American Rescue Plan Fund							
Department	763 - CARES Act							
Division	99 - Grants							
Cost Center	153 - ARPA - Magistration							
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	.00	288.00
5448	Contract Services	.00	.00	2,000,000.00	2,000,000.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	3,969.00
5741	Misc Capital Improvements	.00	.00	250,000.00	.00	.00	.00	.00
	Cost Center 153 - ARPA - Magistration Totals	\$0.00	\$0.00	\$22,355,951.00	\$10,383,864.00	\$65,230.06	\$125,712.00	\$380,565.00
Cost Center	159 - ARPA - County Wide Projects							
5301	Operating Expenses	.00	.00	.00	.00	.00	3,175,000.00	979,054.00
5448	Contract Services	.00	.00	.00	.00	.00	1,320,000.00	1,320,000.00
5715_700	Communication Equipment Capital	.00	.00	.00	5,604,660.00	2,718,229.72	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	5,595,463.00	5,600,462.46	.00	.00
	Cost Center 159 - ARPA - County Wide Projects Totals	\$0.00	\$0.00	\$0.00	\$11,200,123.00	\$8,318,692.18	\$4,495,000.00	\$2,299,054.00
Cost Center	161 - Mental Health Programs							
5021	Staff Salaries	.00	.00	.00	115,909.00	3,259.09	115,909.00	115,909.00
5101_100	FICA and Retirement FICA	.00	.00	.00	7,187.00	202.06	7,186.00	7,186.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	1,681.00	47.26	1,681.00	1,681.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	16,667.00	468.66	15,984.00	15,984.00
5160_400	Insurance Benefits Medical	.00	.00	.00	22,666.00	.00	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	.00	.00	.00	811.00	.00	810.00	810.00
5160_600	Insurance Benefits Life	.00	.00	.00	127.00	.00	128.00	128.00
5202	Data Processing Supplies	.00	.00	.00	1,136.00	.00	.00	.00
5211	Office Supplies	.00	.00	.00	2,000.00	.00	.00	1,500.00
5429	Software Maintenance and Licensing	.00	.00	.00	35.00	.00	.00	.00
5448	Contract Services	.00	.00	.00	235,976.00	.00	.00	100,000.00
5489	Telephone and Data Lines	.00	.00	.00	1,200.00	.00	.00	1,200.00
5551	Continuing Education	.00	.00	.00	5,000.00	.00	.00	5,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	4,653.00	.00	.00	.00
	Cost Center 161 - Mental Health Programs Totals	\$0.00	\$0.00	\$0.00	\$415,048.00	\$3,977.07	\$164,364.00	\$272,918.00
Cost Center	165 - Pre-Trial Office							
5011	Department Head Salary	.00	.00	.00	64,067.00	.00	.00	.00
5101_100	FICA and Retirement FICA	.00	.00	.00	3,972.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	929.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	011 - American Rescue Plan Fund							
Department	763 - CARES Act							
Division	99 - Grants							
Cost Center	165 - Pre-Trial Office							
5101_300	FICA and Retirement Retirement	.00	.00	.00	9,213.00	.00	.00	.00
5160_400	Insurance Benefits Medical	.00	.00	.00	11,333.00	.00	.00	.00
5160_500	Insurance Benefits Dental	.00	.00	.00	405.00	.00	.00	.00
5160_600	Insurance Benefits Life	.00	.00	.00	64.00	.00	.00	.00
5201	General Supplies	.00	.00	.00	10,000.00	.00	.00	.00
5206	Law Enforcement Supplies	.00	.00	.00	11,959.00	.00	.00	.00
5401	Adult Probation District	.00	.00	.00	175,080.00	175,080.00	300,000.00	300,000.00
5448	Contract Services	.00	.00	.00	75,000.00	.00	.00	.00
	Cost Center 165 - Pre-Trial Office Totals	\$0.00	\$0.00	\$0.00	\$362,022.00	\$175,080.00	\$300,000.00	\$300,000.00
Cost Center	166 - Public Defender Office							
5448	Contract Services	.00	.00	.00	.00	.00	2,250,000.00	2,250,000.00
	Cost Center 166 - Public Defender Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00
Cost Center	170 - School Resource Officers							
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	319,199.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	19,790.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	4,628.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	44,017.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	52,920.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	1,823.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	286.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	10,040.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	23,445.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	.00	106,371.00
5715_400	Communication Equipment Operating	.00	.00	.00	.00	.00	.00	38,700.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	54,900.00
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	.00	.00	.00	60,075.00
	Cost Center 170 - School Resource Officers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736,194.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$22,355,951.00	\$22,361,057.00	\$8,562,979.31	\$7,335,076.00	\$6,238,731.00
	Department 763 - CARES Act Totals	\$0.00	\$0.00	\$22,355,951.00	\$22,361,057.00	\$8,562,979.31	\$7,335,076.00	\$6,238,731.00
	Fund 011 - American Rescue Plan Fund Totals	\$0.00	\$0.00	\$22,355,951.00	\$22,361,057.00	\$8,562,979.31	\$7,335,076.00	\$6,238,731.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	020 - Road and Bridge General Fund							
Department	710 - RPTP							
Division	00 - Operating							
5011	Department Head Salary	144,648.73	146,095.20	147,542.00	147,542.00	128,973.60	193,462.00	154,769.00
5021	Staff Salaries	3,281,054.66	3,247,520.63	4,020,475.00	4,020,475.00	2,638,985.00	5,080,357.64	4,488,939.00
5031	Overtime Compensation	19,185.42	37,828.95	50,000.00	50,000.00	13,376.35	40,000.00	40,000.00
5061	Longevity	38,930.00	40,290.00	42,750.00	42,750.00	40,910.00	44,985.00	44,985.00
5091	Salary Adjustments	.00	.00	256,711.00	256,711.00	.00	.00	325,000.00
5101_100	FICA and Retirement FICA	207,392.33	206,736.71	264,326.00	264,326.00	168,452.94	332,404.00	293,337.00
5101_200	FICA and Retirement Medicare	48,590.70	48,489.73	61,818.00	61,818.00	39,465.92	77,740.00	68,603.00
5101_300	FICA and Retirement Retirement	463,012.66	467,895.00	603,686.00	603,686.00	395,444.99	739,331.00	652,439.00
5160_400	Insurance Benefits Medical	816,160.09	803,084.34	1,099,301.00	1,099,301.00	585,779.21	1,223,964.00	1,170,120.00
5160_500	Insurance Benefits Dental	29,389.09	29,400.68	39,285.00	39,285.00	21,391.19	43,740.00	40,298.00
5160_600	Insurance Benefits Life	4,607.07	4,491.14	6,208.00	6,208.00	3,235.12	6,912.00	6,368.00
5194	Telephone Allowance	1,472.40	2,012.40	2,552.00	3,104.00	2,048.60	2,552.00	2,552.00
5201_002	General Supplies Miscellaneous	34,171.47	32,160.40	36,500.00	36,500.00	28,807.47	36,500.00	36,500.00
5201_005	General Supplies Misc Small Tools	12,295.05	8,278.44	13,000.00	13,000.00	3,673.70	13,000.00	10,000.00
5202	Data Processing Supplies	1,885.66	661.16	1,967.00	1,967.00	906.21	1,675.00	2,201.00
5210	Signs and Barricades	62,237.14	75,425.94	60,000.00	100,000.00	60,135.00	100,000.00	85,000.00
5211	Office Supplies	4,658.74	4,692.59	5,500.00	5,500.00	3,363.29	5,500.00	5,500.00
5212	Postage	305.18	394.43	600.00	600.00	485.95	600.00	600.00
5231	Medical and Safety Supplies	12,947.13	12,484.25	15,000.00	15,000.00	8,413.10	15,000.00	15,000.00
5271	Fuel	233,900.07	344,161.17	430,000.00	490,000.00	304,665.46	696,607.00	475,000.00
5302	Membership Fees and Bonds	310.00	.00	735.00	735.00	45.00	735.00	735.00
5324	Permit, License, and Review Fees	6,600.00	100.00	750.00	750.00	86.55	750.00	750.00
5332	Safety Training and Supplies	.00	.00	250.00	250.00	43.49	200.00	200.00
5335	Employment Testing	3,137.00	3,085.00	4,000.00	4,000.00	2,015.00	4,000.00	4,000.00
5351	Road Material and Supplies	1,176,781.43	1,849,928.11	2,598,970.00	2,532,738.00	1,117,509.75	3,684,010.00	2,471,784.00
5386	Right of Way	45,785.95	135,122.60	875,000.00	815,000.00	37,745.44	2,150,000.00	1,000,000.00
5391	Miscellaneous	2,897.39	313.21	4,500.00	4,500.00	2,506.34	4,500.00	4,500.00
5411	Equipment Maintenance and Repair	404.73	65.00	12,000.00	12,000.00	1,060.00	12,000.00	12,000.00
5413	Vehicle Maintenance and Repair	202,391.91	250,527.41	250,000.00	250,000.00	159,013.67	325,000.00	275,000.00
5429	Software Maintenance and Licensing	10,684.11	943.26	10,591.00	10,591.00	884.92	870.00	24,591.00
5441	Legal Services	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 020 - Road and Bridge General Fund								
Department 710 - RPTP								
Division 00 - Operating								
5444	Roadway Testing	.00	6,111.25	5,000.00	25,000.00	7,548.25	7,500.00	7,500.00
5448_008	Contract Services Consultant	1,384,667.03	1,198,547.20	3,960,335.00	3,718,943.00	357,907.21	6,211,573.00	3,000,000.00
5448_010	Contract Services Road Work	1,828,244.72	1,170,328.16	5,681,300.00	4,665,567.00	261,114.56	9,784,464.00	3,195,000.00
5451	Building Maintenance and Repair	.00	4,423.50	10,000.00	10,000.00	963.60	10,000.00	5,000.00
5452	Trash Hauling	12,812.00	13,889.00	15,500.00	15,500.00	10,210.00	30,400.00	30,400.00
5453	Maintenance and Repair	6,525.00	.00	25,000.00	25,000.00	.00	40,000.00	40,000.00
5461	Printing Services	.00	482.56	500.00	500.00	.00	500.00	500.00
5462	Public Notice	159.00	577.26	1,500.00	1,500.00	528.06	1,500.00	1,500.00
5471	Equipment Service Fee	1,885.50	2,514.00	2,514.00	2,514.00	1,676.00	2,514.00	2,514.00
5473_013	Equipment Lease Office Eqpt	3,734.45	3,583.98	4,200.00	4,200.00	2,708.42	4,200.00	4,200.00
5473_015	Equipment Lease Road Eqpt	7,544.16	679.12	12,000.00	12,000.00	1,249.20	7,500.00	7,500.00
5474	Uniforms	25,390.29	22,977.71	25,000.00	25,000.00	15,127.59	25,000.00	25,000.00
5480_230	Utilities RPTP - Road and Bridge	30,446.81	27,482.29	30,000.00	30,000.00	24,762.39	30,000.00	30,000.00
5489	Telephone and Data Lines	38,743.03	37,041.39	47,000.00	46,448.00	30,917.40	47,000.00	47,000.00
5501	Travel	.00	.00	.00	1,000.00	433.07	1,000.00	1,000.00
5551	Continuing Education	5,681.15	538.00	18,360.00	18,360.00	2,315.68	19,400.00	19,400.00
5600	Project Contributions	104,824.49	1,000.00	.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	.00	4,866.77	.00	.00	.00	9,000.00	9,000.00
5712_400	Computer Equipment Operating	5,629.30	.00	3,792.00	3,792.00	3,692.73	2,605.00	6,574.00
5713_700	Vehicles Capital	247,379.00	.00	54,678.00	54,678.00	52,360.00	175,172.00	175,172.00
5714_700	Heavy Equipment Capital	731,620.80	381,218.49	300,000.00	300,000.00	.00	735,591.00	310,000.00
5718_700	Software Capital	.00	65,393.77	23,173.00	23,173.00	23,173.00	23,871.00	.00
5719_400	Miscellaneous Equipment Operating Expense	29,197.74	10,172.27	16,500.00	42,711.00	13,728.25	59,489.00	59,489.00
5719_700	Miscellaneous Equipment Capital Outlay	33,078.46	28,331.08	39,794.00	30,159.00	16,361.67	18,500.00	18,500.00
5741	Misc Capital Improvements	.00	.00	75,000.00	75,000.00	47,230.51	.00	.00
Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr								
5610_400	Program Management Operating Expense	61,400.61	81,227.61	150,000.00	150,000.00	66,781.83	86,599.00	86,599.00
5621_400	Engineering Operating Expense	241,228.75	310,988.01	390,235.00	390,235.00	54,115.00	323,354.00	323,354.00
Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals		\$302,629.36	\$392,215.62	\$540,235.00	\$540,235.00	\$120,896.83	\$409,953.00	\$409,953.00
Cost Center 523 - SH80 at Military Dr - CR266								
5621_400	Engineering Operating Expense	.00	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	020 - Road and Bridge General Fund							
Department	710 - RPTP							
Division	00 - Operating							
Cost Center	523 - SH80 at Military Dr - CR266	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00
	Totals							
Cost Center	524 - Low Water Crossings Phase II							
5610_700	Program Management Capital Outlay	4,291.42	3,372.15	11,000.00	11,000.00	5,310.21	23,374.00	23,374.00
5621_700	Engineering Capital Outlay	176,516.85	147,862.43	298,927.00	298,927.00	47,681.92	116,245.00	116,245.00
Cost Center	524 - Low Water Crossings Phase II	\$180,808.27	\$151,234.58	\$309,927.00	\$309,927.00	\$52,992.13	\$139,619.00	\$139,619.00
	Totals							
Cost Center	624 - FM2001 Realignment							
5632_400	Right of Way Operating Expense	3,197.50	47,249.49	10,000.00	10,000.00	10,000.00	.00	.00
Cost Center	624 - FM2001 Realignment	\$3,197.50	\$47,249.49	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Totals							
Cost Center	625 - Buda Truck Bypass							
5610_400	Program Management Operating Expense	.00	.00	.00	39,500.00	20,091.41	91,118.00	91,118.00
5611_400	Construction Operating Expense	.00	.00	.00	605,000.00	.00	1,100,000.00	1,100,000.00
5621_400	Engineering Operating Expense	.00	.00	.00	322,500.00	112,217.00	265,758.00	265,758.00
Cost Center	625 - Buda Truck Bypass	\$0.00	\$0.00	\$0.00	\$967,000.00	\$132,308.41	\$1,456,876.00	\$1,456,876.00
	Totals							
Cost Center	648 - Hillside Terrace Safety Imp-ROW							
5610_700	Program Management Capital Outlay	.00	48,070.89	105,000.00	105,000.00	38,169.76	75,432.00	75,432.00
5621_700	Engineering Capital Outlay	19,370.75	659,980.75	533,615.00	533,615.00	270,477.63	1,223,443.00	1,223,443.00
5623_700	Utility Relocation Capital Outlay	.00	15,227.00	300,000.00	300,000.00	72,535.38	200,131.00	200,131.00
5632_700	Right of Way Capital Outlay	.00	5,190.00	362,000.00	362,000.00	11,202.64	340,008.00	340,008.00
Cost Center	648 - Hillside Terrace Safety Imp-ROW	\$19,370.75	\$728,468.64	\$1,300,615.00	\$1,300,615.00	\$392,385.41	\$1,839,014.00	\$1,839,014.00
	Totals							
Cost Center	649 - Windy Hill Road Corridor SMP							
5621_700	Engineering Capital Outlay	614,331.40	355,318.19	285,655.00	73,944.00	13,130.40	268,910.00	268,910.00
5623_700	Utility Relocation Capital Outlay	2,685.00	198,924.85	208,612.00	299,992.00	59,938.25	52,152.00	52,152.00
5632_700	Right of Way Capital Outlay	.00	225,750.85	517,502.00	1,399,225.00	1,422,081.18	701,528.00	701,528.00
Cost Center	649 - Windy Hill Road Corridor SMP	\$617,016.40	\$779,993.89	\$1,011,769.00	\$1,773,161.00	\$1,495,149.83	\$1,022,590.00	\$1,022,590.00
	Totals							
Cost Center	767 - FM3237 CSI-RM150 to RR12							
5632_400	Right of Way Operating Expense	.00	18,605.46	50,000.00	50,000.00	16,335.00	7,896.00	7,896.00
Cost Center	767 - FM3237 CSI-RM150 to RR12	\$0.00	\$18,605.46	\$50,000.00	\$50,000.00	\$16,335.00	\$7,896.00	\$7,896.00
	Totals							
Cost Center	768 - RM12 - RM3237 Intersection SMP							
5621_400	Engineering Operating Expense	261,490.93	160,013.47	40,437.00	40,437.00	18,857.34	3,132.00	3,132.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	020 - Road and Bridge General Fund							
Department	710 - RPTP							
Division	00 - Operating							
Cost Center	768 - RM12 - RM3237 Intersection SMP Totals	\$261,490.93	\$160,013.47	\$40,437.00	\$40,437.00	\$18,857.34	\$3,132.00	\$3,132.00
Cost Center	769 - Wintersmill Prkwy FM3237-RR12							
5621_400	Engineering Operating Expense	152,155.67	134,823.92	86,274.00	86,274.00	4,491.25	54,826.00	54,826.00
Cost Center	769 - Wintersmill Prkwy FM3237-RR12 Totals	\$152,155.67	\$134,823.92	\$86,274.00	\$86,274.00	\$4,491.25	\$54,826.00	\$54,826.00
Cost Center	771 - Fischer Store Rd - FM2325 SI							
5621_400	Engineering Operating Expense	21,500.00	90,463.66	66,315.00	66,315.00	2,687.24	15,480.00	15,480.00
5632_400	Right of Way Operating Expense	77,582.36	2,692.50	12,000.00	12,000.00	.00	12,000.00	12,000.00
Cost Center	771 - Fischer Store Rd - FM2325 SI Totals	\$99,082.36	\$93,156.16	\$78,315.00	\$78,315.00	\$2,687.24	\$27,480.00	\$27,480.00
Cost Center	775 - Jacobs Well Corridor SMP							
5610_400	Program Management Operating Expense	.00	.00	.00	.00	.00	88,321.00	88,321.00
5621_400	Engineering Operating Expense	.00	.00	.00	.00	.00	150,000.00	150,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	.00	.00	250,000.00	250,000.00
5632_400	Right of Way Operating Expense	.00	.00	.00	.00	.00	200,000.00	200,000.00
Cost Center	775 - Jacobs Well Corridor SMP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,321.00	\$688,321.00
Cost Center	777 - RR12 SI-Mtn Crest & Skyline SMP							
5621_400	Engineering Operating Expense	.00	.00	.00	.00	.00	300,000.00	300,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	.00	.00	250,000.00	250,000.00
5632_400	Right of Way Operating Expense	.00	.00	.00	.00	.00	260,000.00	260,000.00
Cost Center	777 - RR12 SI-Mtn Crest & Skyline SMP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,000.00	\$810,000.00
Cost Center	779 - Sentinel Peak Preserve-Env Mit							
5611_700	Construction Capital Outlay	.00	.00	.00	.00	.00	407,021.00	407,021.00
5621_700	Engineering Capital Outlay	.00	.00	126,000.00	126,000.00	19,193.00	106,807.00	106,807.00
Cost Center	779 - Sentinel Peak Preserve-Env Mit Totals	\$0.00	\$0.00	\$126,000.00	\$126,000.00	\$19,193.00	\$513,828.00	\$513,828.00
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826							
5632_700	Right of Way Capital Outlay	.00	.00	48,200.00	48,200.00	.00	.00	.00
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826 Totals	\$0.00	\$0.00	\$48,200.00	\$48,200.00	\$0.00	\$0.00	\$0.00
Cost Center	868 - Lime Kiln Rd Safety & Drainage							
5610_700	Program Management Capital Outlay	61,689.85	.00	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	77,054.52	24,539.54	189,382.00	189,382.00	51,370.44	92,364.00	92,364.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 020 - Road and Bridge General Fund								
Department 710 - RPTP								
Division 00 - Operating								
Cost Center 868 - Lime Kiln Rd Safety & Drainage								
5632_700	Right of Way Capital Outlay	5,294.59	.00	.00	.00	.00	.00	.00
Cost Center 868 - Lime Kiln Rd Safety & Drainage		\$144,038.96	\$24,539.54	\$189,382.00	\$189,382.00	\$51,370.44	\$92,364.00	\$92,364.00
Totals								
Cost Center 872 - US290 West SI-Holder & Trautwein								
5610_400	Program Management Operating Expense	84,722.40	66,250.43	119,000.00	119,000.00	32,776.45	64,749.00	64,749.00
5621_400	Engineering Operating Expense	93,976.50	84,495.05	90,283.00	90,283.00	.00	52,600.00	52,600.00
Cost Center 872 - US290 West SI-Holder & Trautwein		\$178,698.90	\$150,745.48	\$209,283.00	\$209,283.00	\$32,776.45	\$117,349.00	\$117,349.00
Totals								
Cost Center 873 - RM150 - RR12 Intersection SMP								
5610_400	Program Management Operating Expense	75,831.00	71,784.36	100,000.00	100,000.00	38,117.51	76,715.00	76,715.00
5621_400	Engineering Operating Expense	214,949.03	86,798.63	10,138.00	10,138.00	.00	208,715.00	208,715.00
Cost Center 873 - RM150 - RR12 Intersection		\$290,780.03	\$158,582.99	\$110,138.00	\$110,138.00	\$38,117.51	\$285,430.00	\$285,430.00
SMP Totals								
Division 00 - Operating Totals		\$13,612,668.17	\$13,571,974.79	\$25,680,738.00	\$26,163,349.00	\$9,030,991.69	\$39,856,851.64	\$26,479,698.00
Division 99 - Grants								
Cost Center 158 - TxDot TASA FM2325 Sidewalk Proj								
5611_400	Construction Operating Expense	.00	.00	.00	1,026,670.00	8,016.00	1,018,654.00	1,018,654.00
5621_400	Engineering Operating Expense	.00	.00	.00	223,400.00	.00	223,400.00	223,400.00
5632_400	Right of Way Operating Expense	.00	.00	.00	6,679.00	.00	6,679.00	6,679.00
Cost Center 158 - TxDot TASA FM2325 Sidewalk		\$0.00	\$0.00	\$0.00	\$1,256,749.00	\$8,016.00	\$1,248,733.00	\$1,248,733.00
Proj Totals								
Division 99 - Grants Totals		\$0.00	\$0.00	\$0.00	\$1,256,749.00	\$8,016.00	\$1,248,733.00	\$1,248,733.00
Department 710 - RPTP Totals		\$13,612,668.17	\$13,571,974.79	\$25,680,738.00	\$27,420,098.00	\$9,039,007.69	\$41,105,584.64	\$27,728,431.00
Department 899 - Misc/Countywide Grants/Projects								
Division 96 - Road Bonds								
Cost Center 504 - FM110 - SH123								
5605_400	Traffic Counters Cameras Operating Expense	.00	.00	.00	420.00	308.37	420.00	420.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	.00	.00	3,325.00	1,994.40	.00	7,980.00
Cost Center 504 - FM110 - SH123 Totals		\$0.00	\$0.00	\$0.00	\$3,745.00	\$2,302.77	\$420.00	\$8,400.00
Cost Center 510 - IH35 at Yarrington Road								
5605_400	Traffic Counters Cameras Operating Expense	.00	.00	.00	815.00	616.74	960.00	960.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	.00	.00	3,325.00	1,994.40	.00	7,980.00
Cost Center 510 - IH35 at Yarrington Road Totals		\$0.00	\$0.00	\$0.00	\$4,140.00	\$2,611.14	\$960.00	\$8,940.00



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 020 - Road and Bridge General Fund								
Department 899 - Misc/Countywide Grants/Projects								
Division 96 - Road Bonds								
Cost Center 628 - FM1626A								
5605_400	Traffic Counters Cameras Operating Expense	.00	.00	.00	815.00	616.74	960.00	960.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	.00	.00	3,325.00	1,994.40	.00	7,980.00
Cost Center 628 - FM1626A Totals		\$0.00	\$0.00	\$0.00	\$4,140.00	\$2,611.14	\$960.00	\$8,940.00
Cost Center 629 - FM1626B								
5605_400	Traffic Counters Cameras Operating Expense	.00	.00	.00	815.00	616.74	960.00	960.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	.00	.00	3,325.00	1,994.40	.00	7,980.00
Cost Center 629 - FM1626B Totals		\$0.00	\$0.00	\$0.00	\$4,140.00	\$2,611.14	\$960.00	\$8,940.00
Cost Center 631 - IH35 - CR210								
5605_400	Traffic Counters Cameras Operating Expense	.00	.00	.00	1,090.00	925.11	1,440.00	1,440.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	.00	.00	3,325.00	1,994.40	.00	7,980.00
Cost Center 631 - IH35 - CR210 Totals		\$0.00	\$0.00	\$0.00	\$4,415.00	\$2,919.51	\$1,440.00	\$9,420.00
Division 96 - Road Bonds Totals		\$0.00	\$0.00	\$0.00	\$20,580.00	\$13,055.70	\$4,740.00	\$44,640.00
Department 899 - Misc/Countywide Grants/Projects Totals		\$0.00	\$0.00	\$0.00	\$20,580.00	\$13,055.70	\$4,740.00	\$44,640.00
Fund 020 - Road and Bridge General Fund Totals		\$13,612,668.17	\$13,571,974.79	\$25,680,738.00	\$27,440,678.00	\$9,052,063.39	\$41,110,324.64	\$27,773,071.00
Fund 022 - Road Bond 2006 Construction Fund								
Department 804 - Precinct 4 - Roads								
Division 96 - Road Bonds								
Cost Center 875 - Mt. Gainor Road - Pct. 4								
5611_700	Construction Capital Outlay	.00	.00	600,000.00	600,000.00	.00	.00	611,000.00
Cost Center 875 - Mt. Gainor Road - Pct. 4 Totals		\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$611,000.00
Division 96 - Road Bonds Totals		\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$611,000.00
Department 804 - Precinct 4 - Roads Totals		\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$611,000.00
Fund 022 - Road Bond 2006 Construction Fund Totals		\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$611,000.00
Fund 027 - Co Priority Road Bond 2011 Fund								
Department 800 - Bond Issues								
Division 96 - Road Bonds								
5385	Arbitrage and Other Costs	950.00	.00	.00	950.00	950.00	.00	.00
5448	Contract Services	.00	.00	.00	.00	.00	4,964,000.00	4,964,000.00
Division 96 - Road Bonds Totals		\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$4,964,000.00	\$4,964,000.00
Department 800 - Bond Issues Totals		\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$4,964,000.00	\$4,964,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 027 - Co Priority Road Bond 2011 Fund								
Department 802 - Precinct 2 - Roads								
Division 96 - Road Bonds								
Cost Center 634 - Dacy Lane								
5611_700	Construction Capital Outlay	.00	.00	5,000,000.00	4,999,050.00	.00	.00	.00
Cost Center 634 - Dacy Lane Totals		\$0.00	\$0.00	\$5,000,000.00	\$4,999,050.00	\$0.00	\$0.00	\$0.00
Division 96 - Road Bonds Totals		\$0.00	\$0.00	\$5,000,000.00	\$4,999,050.00	\$0.00	\$0.00	\$0.00
Department 802 - Precinct 2 - Roads Totals		\$0.00	\$0.00	\$5,000,000.00	\$4,999,050.00	\$0.00	\$0.00	\$0.00
Fund 027 - Co Priority Road Bond 2011 Fund Totals		\$950.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$950.00	\$4,964,000.00	\$4,964,000.00
Fund 033 - Pass Thru Road Bond 2016 Fund								
Department 800 - Bond Issues								
Division 96 - Road Bonds								
5385	Arbitrage and Other Costs	950.00	.00	.00	950.00	950.00	.00	.00
5611_400	Construction Operating Expense	.00	.00	4,200,000.00	542,384.00	.00	2,300,000.00	2,300,000.00
Division 96 - Road Bonds Totals		\$950.00	\$0.00	\$4,200,000.00	\$543,334.00	\$950.00	\$2,300,000.00	\$2,300,000.00
Department 800 - Bond Issues Totals		\$950.00	\$0.00	\$4,200,000.00	\$543,334.00	\$950.00	\$2,300,000.00	\$2,300,000.00
Department 801 - Precinct 1 - Roads								
Division 96 - Road Bonds								
Cost Center 504 - FM110 - SH123								
5610_400	Program Management Operating Expense	3,682.09	1,603.91	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	6,083.00	6,082.59	.00	.00
Cost Center 504 - FM110 - SH123 Totals		\$3,682.09	\$1,603.91	\$0.00	\$6,083.00	\$6,082.59	\$0.00	\$0.00
Cost Center 510 - IH35 at Yarrington Road								
5610_400	Program Management Operating Expense	3,692.62	1,603.91	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	6,083.00	6,082.60	.00	.00
5623_400	Utility Relocation Operating Expense	50,773.68	.00	.00	.00	.00	.00	.00
Cost Center 510 - IH35 at Yarrington Road Totals		\$54,466.30	\$1,603.91	\$0.00	\$6,083.00	\$6,082.60	\$0.00	\$0.00
Cost Center 513 - FM110N-IH 35@Yarrington to SH80								
5610_400	Program Management Operating Expense	117,292.65	115,528.10	.00	49,829.00	34,078.01	.00	.00
5621_400	Engineering Operating Expense	71,318.00	287,354.21	250,000.00	250,000.00	39,438.35	.00	.00
5623_400	Utility Relocation Operating Expense	2,107,829.82	721,689.05	750,000.00	750,000.00	3,275.19	.00	.00
5632_400	Right of Way Operating Expense	1,290,832.66	2,520,742.68	.00	2,127,399.00	2,241,332.22	.00	.00
Cost Center 513 - FM110N-IH 35@Yarrington to SH80 Totals		\$3,587,273.13	\$3,645,314.04	\$1,000,000.00	\$3,177,228.00	\$2,318,123.77	\$0.00	\$0.00
Cost Center 514 - FM110M-SH80 to FM621								
5610_400	Program Management Operating Expense	59,993.50	17,458.98	.00	12,723.00	6,042.01	.00	.00
5621_400	Engineering Operating Expense	108,778.21	75,525.34	.00	2,817.00	21,513.50	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 033 - Pass Thru Road Bond 2016 Fund								
Department 801 - Precinct 1 - Roads								
Division 96 - Road Bonds								
Cost Center 514 - FM110M-SH80 to FM621								
5623_400	Utility Relocation Operating Expense	185,775.28	.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	5,000.00	.00	.00	.00	.00	.00
Cost Center 514 - FM110M-SH80 to FM621 Totals		\$354,546.99	\$97,984.32	\$0.00	\$15,540.00	\$27,555.51	\$0.00	\$0.00
Cost Center 515 - FM110S-FM621 to SH123								
5610_400	Program Management Operating Expense	28,624.25	2,178.24	.00	12,238.00	10,424.42	.00	.00
5621_400	Engineering Operating Expense	12,176.73	.00	.00	100,000.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	9,176.55	3,196.86	.00	50,520.00	39,320.50	.00	.00
Cost Center 515 - FM110S-FM621 to SH123 Totals		\$49,977.53	\$5,375.10	\$0.00	\$162,758.00	\$49,744.92	\$0.00	\$0.00
Cost Center 517 - IH35/Posey Road Interchange								
5610_400	Program Management Operating Expense	5,574.48	4,844.89	25,000.00	25,000.00	4,434.01	.00	.00
5621_400	Engineering Operating Expense	99,191.03	77,801.00	.00	2,365.00	2,365.00	.00	.00
5623_400	Utility Relocation Operating Expense	117,440.48	282,054.99	475,000.00	475,000.00	.00	.00	.00
Cost Center 517 - IH35/Posey Road Interchange Totals		\$222,205.99	\$364,700.88	\$500,000.00	\$502,365.00	\$6,799.01	\$0.00	\$0.00
Cost Center 518 - IH35 Northbound Ramp								
5610_400	Program Management Operating Expense	1,273.34	.00	.00	.00	.00	.00	.00
Cost Center 518 - IH35 Northbound Ramp Totals		\$1,273.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 519 - FM150 Center Turn Lane								
5610_400	Program Management Operating Expense	39,017.99	50,399.30	.00	6,317.00	5,210.77	.00	.00
5611_400	Construction Operating Expense	57,400.34	871,696.79	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	12,007.38	207.92	.00	.00	.00	.00	.00
Cost Center 519 - FM150 Center Turn Lane Totals		\$108,425.71	\$922,304.01	\$0.00	\$6,317.00	\$5,210.77	\$0.00	\$0.00
Cost Center 633 - IH35 - FM150								
5610_400	Program Management Operating Expense	4,655.84	.00	.00	.00	.00	.00	.00
Cost Center 633 - IH35 - FM150 Totals		\$4,655.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 96 - Road Bonds Totals		\$4,386,506.92	\$5,038,886.17	\$1,500,000.00	\$3,876,374.00	\$2,419,599.17	\$0.00	\$0.00
Department 801 - Precinct 1 - Roads Totals		\$4,386,506.92	\$5,038,886.17	\$1,500,000.00	\$3,876,374.00	\$2,419,599.17	\$0.00	\$0.00
Department 802 - Precinct 2 - Roads								
Division 96 - Road Bonds								
Cost Center 623 - FM967 Center Turn Lane								
5610_400	Program Management Operating Expense	1,845.63	.00	.00	.00	.00	.00	.00
Cost Center 623 - FM967 Center Turn Lane Totals		\$1,845.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Expenditures - Budget

Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 033 - Pass Thru Road Bond 2016 Fund								
Department 802 - Precinct 2 - Roads								
Division 96 - Road Bonds								
Cost Center 624 - FM2001 Realignment								
5610_400	Program Management Operating Expense	50,110.67	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	158,288.92	112,520.77	.00	49,923.00	31,943.46	.00	.00
Cost Center 624 - FM2001 Realignment Totals		\$208,399.59	\$112,520.77	\$0.00	\$49,923.00	\$31,943.46	\$0.00	\$0.00
Cost Center 625 - Buda Truck Bypass								
5610_400	Program Management Operating Expense	.00	.00	.00	50,599.00	31,741.74	.00	.00
5621_400	Engineering Operating Expense	216,887.98	446,674.35	500,000.00	500,000.00	49,644.00	.00	.00
5632_400	Right of Way Operating Expense	.00	1,976,906.63	.00	2,637,060.00	2,598,894.84	.00	.00
Cost Center 625 - Buda Truck Bypass Totals		\$216,887.98	\$2,423,580.98	\$500,000.00	\$3,187,659.00	\$2,680,280.58	\$0.00	\$0.00
Cost Center 628 - FM1626A								
5610_400	Program Management Operating Expense	198,646.84	26,885.51	50,000.00	50,000.00	10,295.43	.00	.00
5611_400	Construction Operating Expense	5,696,541.58	183,587.48	1,500,000.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	921,405.72	162,921.48	250,000.00	250,000.00	9,131.18	.00	.00
5623_400	Utility Relocation Operating Expense	293,699.20	.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	242.50	180.00	.00	180.00	180.00	.00	.00
Cost Center 628 - FM1626A Totals		\$7,110,535.84	\$373,574.47	\$1,800,000.00	\$300,180.00	\$19,606.61	\$0.00	\$0.00
Cost Center 629 - FM1626B								
5610_400	Program Management Operating Expense	4,773.28	20,039.25	.00	6,638.00	4,213.68	.00	.00
5611_400	Construction Operating Expense	804.84	1,034.30	.00	199.00	198.54	.00	.00
5621_400	Engineering Operating Expense	1,416.93	981.97	.00	6,083.00	6,082.60	.00	.00
Cost Center 629 - FM1626B Totals		\$6,995.05	\$22,055.52	\$0.00	\$12,920.00	\$10,494.82	\$0.00	\$0.00
Cost Center 631 - IH35 - CR210								
5610_400	Program Management Operating Expense	4,308.46	13,847.82	.00	6,638.00	4,213.70	.00	.00
5611_400	Construction Operating Expense	1,805.61	1,199.70	.00	480.00	479.88	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	6,083.00	6,082.60	.00	.00
Cost Center 631 - IH35 - CR210 Totals		\$6,114.07	\$15,047.52	\$0.00	\$13,201.00	\$10,776.18	\$0.00	\$0.00
Cost Center 632 - IH35 Frontage								
5610_400	Program Management Operating Expense	3,865.03	.00	.00	.00	.00	.00	.00
Cost Center 632 - IH35 Frontage Totals		\$3,865.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 645 - RM967 Maint Improvements								
5610_400	Program Management Operating Expense	135,983.57	78,690.59	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	140,715.55	259,973.41	.00	.00	69,259.98	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	033 - Pass Thru Road Bond 2016 Fund							
Department	802 - Precinct 2 - Roads							
Division	96 - Road Bonds							
Cost Center	645 - RM967 Maint Improvements	\$276,699.12	\$338,664.00	\$0.00	\$0.00	\$69,259.98	\$0.00	\$0.00
	Totals							
Division	96 - Road Bonds	\$7,831,342.31	\$3,285,443.26	\$2,300,000.00	\$3,563,883.00	\$2,822,361.63	\$0.00	\$0.00
	Department 802 - Precinct 2 - Roads Totals	\$7,831,342.31	\$3,285,443.26	\$2,300,000.00	\$3,563,883.00	\$2,822,361.63	\$0.00	\$0.00
Department	803 - Precinct 3 - Roads							
Division	96 - Road Bonds							
Cost Center	763 - FM150 Corridor Study							
5610_400	Program Management Operating Expense	83,001.04	.00	.00	.00	.00	.00	.00
	Cost Center 763 - FM150 Corridor Study Totals	\$83,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	764 - RR12 Safety Improvements							
5610_400	Program Management Operating Expense	1,453.05	.00	.00	.00	.00	.00	.00
	Cost Center 764 - RR12 Safety Improvements Totals	\$1,453.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	96 - Road Bonds	\$84,454.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 803 - Precinct 3 - Roads Totals	\$84,454.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	804 - Precinct 4 - Roads							
Division	96 - Road Bonds							
Cost Center	874 - RM150 East Realignment							
5610_400	Program Management Operating Expense	.00	.00	.00	9,702.00	6,164.05	.00	.00
5621_400	Engineering Operating Expense	194,192.54	151,424.91	.00	6,707.00	12,589.75	.00	.00
	Cost Center 874 - RM150 East Realignment Totals	\$194,192.54	\$151,424.91	\$0.00	\$16,409.00	\$18,753.80	\$0.00	\$0.00
Division	96 - Road Bonds	\$194,192.54	\$151,424.91	\$0.00	\$16,409.00	\$18,753.80	\$0.00	\$0.00
	Department 804 - Precinct 4 - Roads Totals	\$194,192.54	\$151,424.91	\$0.00	\$16,409.00	\$18,753.80	\$0.00	\$0.00
	Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$12,497,445.86	\$8,475,754.34	\$8,000,000.00	\$8,000,000.00	\$5,261,664.60	\$2,300,000.00	\$2,300,000.00
Fund	035 - Road Bond 2019 Fund							
Department	800 - Bond Issues							
Division	96 - Road Bonds							
5611_400	Construction Operating Expense	.00	.00	30,000,000.00	20,962,493.00	.00	11,000,000.00	11,000,000.00
	Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$30,000,000.00	\$20,962,493.00	\$0.00	\$11,000,000.00	\$11,000,000.00
	Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$30,000,000.00	\$20,962,493.00	\$0.00	\$11,000,000.00	\$11,000,000.00
Department	801 - Precinct 1 - Roads							
Division	96 - Road Bonds							
Cost Center	520 - FM110-SH123 Intersection Imprv							
5610_400	Program Management Operating Expense	.00	403.98	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	16,225.00	4,995.00	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	801 - Precinct 1 - Roads							
Division	96 - Road Bonds							
Cost Center	520 - FM110-SH123 Intersection Imprv Totals	\$16,225.00	\$5,398.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr							
5610_400	Program Management Operating Expense	2,128.65	.00	.00	.00	.00	50,000.00	50,000.00
5611_400	Construction Operating Expense	.00	921,483.00	.00	269,366.00	125,144.00	.00	.00
5623_400	Utility Relocation Operating Expense	6,993.75	81,896.98	1,250,000.00	1,250,000.00	49,752.00	2,000,000.00	2,000,000.00
5632_400	Right of Way Operating Expense	.00	164,388.08	375,000.00	395,000.00	215,666.52	700,000.00	700,000.00
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr Totals	\$9,122.40	\$1,167,768.06	\$1,625,000.00	\$1,914,366.00	\$390,562.52	\$2,750,000.00	\$2,750,000.00
Cost Center	522 - Old Bastrop Highway							
5610_700	Program Management Capital Outlay	9,253.53	31,581.51	.00	75,000.00	54,932.36	75,000.00	75,000.00
5611_700	Construction Capital Outlay	.00	.00	.00	.00	.00	5,000,000.00	5,000,000.00
5621_700	Engineering Capital Outlay	53,227.25	29,737.50	.00	75,000.00	51,652.50	450,000.00	450,000.00
5623_700	Utility Relocation Capital Outlay	.00	29,421.08	875,000.00	875,000.00	8,876.50	.00	.00
5632_700	Right of Way Capital Outlay	19,713.90	973,162.53	800,000.00	800,000.00	145,217.82	.00	.00
Cost Center	522 - Old Bastrop Highway Totals	\$82,194.68	\$1,063,902.62	\$1,675,000.00	\$1,825,000.00	\$260,679.18	\$5,525,000.00	\$5,525,000.00
Cost Center	523 - SH80 at Military Dr - CR266							
5610_400	Program Management Operating Expense	10,215.97	42,560.53	.00	25,000.00	18,445.39	.00	.00
5611_400	Construction Operating Expense	.00	.00	.00	1,300,000.00	1,300,000.00	.00	.00
5623_400	Utility Relocation Operating Expense	72,154.40	147,194.65	.00	40,000.00	37,208.75	.00	.00
5632_400	Right of Way Operating Expense	.00	60,964.37	.00	5,981.00	2,237.32	.00	.00
Cost Center	523 - SH80 at Military Dr - CR266 Totals	\$82,370.37	\$250,719.55	\$0.00	\$1,370,981.00	\$1,357,891.46	\$0.00	\$0.00
Cost Center	524 - Low Water Crossings Phase II							
5611_700	Construction Capital Outlay	307,585.22	.00	.00	.00	.00	1,700,000.00	1,700,000.00
5621_700	Engineering Capital Outlay	54,022.48	780.45	.00	75,000.00	49,530.56	.00	.00
5623_700	Utility Relocation Capital Outlay	71,672.23	370,860.58	.00	50,000.00	25,551.15	.00	.00
5632_700	Right of Way Capital Outlay	17,924.60	54,719.22	.00	50,000.00	16,317.90	50,000.00	50,000.00
Cost Center	524 - Low Water Crossings Phase II Totals	\$451,204.53	\$426,360.25	\$0.00	\$175,000.00	\$91,399.61	\$1,750,000.00	\$1,750,000.00
Cost Center	525 - SH21 @ FM1966 Safety Imprv							
5610_400	Program Management Operating Expense	7,726.99	18,608.45	.00	5,000.00	567.45	.00	.00
5611_400	Construction Operating Expense	.00	120,348.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	138,513.25	29,297.25	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	801 - Precinct 1 - Roads							
Division	96 - Road Bonds							
Cost Center	525 - SH21 @ FM1966 Safety Imprv	\$146,240.24	\$168,253.70	\$0.00	\$5,000.00	\$567.45	\$0.00	\$0.00
	Totals							
Cost Center	526 - SH21 Corridor Imprv ROW Prsvtn							
5610_400	Program Management Operating Expense	13,229.48	25,994.37	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	223,904.68	60,948.64	.00	.00	.00	.00	.00
Cost Center	526 - SH21 Corridor Imprv ROW Prsvtn	\$237,134.16	\$86,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	527 - Cape's Dam Preserve-Multi Modal							
5632_700	Right of Way Capital Outlay	.00	.00	.00	5,000.00	34.09	.00	.00
Cost Center	527 - Cape's Dam Preserve-Multi Modal	\$0.00	\$0.00	\$0.00	\$5,000.00	\$34.09	\$0.00	\$0.00
	Totals							
Cost Center	634 - Dacy Lane							
5610_700	Program Management Capital Outlay	.00	38,665.50	150,000.00	150,000.00	58,243.44	.00	.00
5611_400	Construction Operating Expense	.00	5,834,306.47	15,000,000.00	15,557,683.00	3,600,120.99	.00	.00
5621_700	Engineering Capital Outlay	3,862.50	423,126.79	.00	425,000.00	417,193.72	.00	.00
5623_700	Utility Relocation Capital Outlay	178,502.20	595,757.80	.00	450,000.00	433,345.96	.00	.00
5632_700	Right of Way Capital Outlay	80,420.47	1,100,941.82	.00	100,000.00	45,732.32	.00	.00
Cost Center	634 - Dacy Lane	\$262,785.17	\$7,992,798.38	\$15,150,000.00	\$16,682,683.00	\$4,554,636.43	\$0.00	\$0.00
Division	96 - Road Bonds	\$1,287,276.55	\$11,162,144.55	\$18,450,000.00	\$21,978,030.00	\$6,655,770.74	\$10,025,000.00	\$10,025,000.00
Department	801 - Precinct 1 - Roads	\$1,287,276.55	\$11,162,144.55	\$18,450,000.00	\$21,978,030.00	\$6,655,770.74	\$10,025,000.00	\$10,025,000.00
Department	802 - Precinct 2 - Roads							
Division	96 - Road Bonds							
Cost Center	643 - FM2001 - Sunbright Blvd							
5610_400	Program Management Operating Expense	121,570.44	159,313.77	10,000.00	85,000.00	80,824.13	100,000.00	100,000.00
5621_400	Engineering Operating Expense	209,013.82	145,945.50	.00	50,000.00	19,795.25	.00	.00
5632_400	Right of Way Operating Expense	.00	6,752.76	40,000.00	365,000.00	272,279.94	3,800,000.00	3,800,000.00
Cost Center	643 - FM2001 - Sunbright Blvd	\$330,584.26	\$312,012.03	\$50,000.00	\$500,000.00	\$372,899.32	\$3,900,000.00	\$3,900,000.00
Cost Center	644 - FM2001 - Graef Road							
5610_400	Program Management Operating Expense	3,333.52	62,263.38	50,000.00	50,000.00	59,455.65	50,000.00	50,000.00
5621_400	Engineering Operating Expense	20,599.82	248,366.49	.00	100,000.00	83,323.55	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	.00	.00	250,000.00	250,000.00
5632_400	Right of Way Operating Expense	.00	.00	3,000,000.00	3,000,000.00	.00	1,250,000.00	1,250,000.00
Cost Center	644 - FM2001 - Graef Road	\$23,933.34	\$310,629.87	\$3,050,000.00	\$3,150,000.00	\$142,779.20	\$1,550,000.00	\$1,550,000.00
Cost Center	645 - RM967 Maint Improvements							
5621_400	Engineering Operating Expense	.00	.00	.00	.00	184,286.08	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	802 - Precinct 2 - Roads							
Division	96 - Road Bonds							
Cost Center	645 - RM967 Maint Improvements							
Cost Center	645 - RM967 Maint Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$184,286.08	\$0.00	\$0.00
	Totals							
Cost Center	646 - RM967 Safety Improvements							
5610_400	Program Management Operating Expense	26,089.51	143,938.94	50,000.00	85,000.00	84,014.75	100,000.00	100,000.00
5611_400	Construction Operating Expense	.00	1,063,000.00	.00	50,000.00	42,540.00	3,000,000.00	3,000,000.00
5621_400	Engineering Operating Expense	343,881.35	308,313.01	.00	60,000.00	75,540.57	.00	.00
5632_400	Right of Way Operating Expense	8,790.00	282,487.64	25,000.00	25,000.00	.00	.00	.00
Cost Center	646 - RM967 Safety Improvements	\$378,760.86	\$1,797,739.59	\$75,000.00	\$220,000.00	\$202,095.32	\$3,100,000.00	\$3,100,000.00
	Totals							
Cost Center	647 - Buda Truck Bypass ROW Prsrvtn							
5610_400	Program Management Operating Expense	.00	.00	.00	10,000.00	5,398.86	25,000.00	25,000.00
5632_400	Right of Way Operating Expense	.00	.00	4,000,000.00	4,000,000.00	.00	2,800,000.00	2,800,000.00
Cost Center	647 - Buda Truck Bypass ROW Prsrvtn	\$0.00	\$0.00	\$4,000,000.00	\$4,010,000.00	\$5,398.86	\$2,825,000.00	\$2,825,000.00
	Totals							
Cost Center	648 - Hillside Terrace Safety Imp-ROW							
5610_700	Program Management Capital Outlay	187.91	(9.57)	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	7,138.74	.00	.00	.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	.00	6,612.50	.00	.00	.00	1,500,000.00	1,500,000.00
Cost Center	648 - Hillside Terrace Safety Imp-ROW	\$7,326.65	\$6,602.93	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
	Totals							
Cost Center	650 - FM150 Center St UP Switch Line							
5610_400	Program Management Operating Expense	12,890.07	88,692.47	50,000.00	50,000.00	27,149.10	.00	25,000.00
5611_400	Construction Operating Expense	.00	.00	.00	327,940.00	.00	.00	350,000.00
5621_400	Engineering Operating Expense	93,212.06	136,941.78	400,000.00	400,000.00	27,396.60	.00	400,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	166,500.00	.00	.00	155,000.00
5632_400	Right of Way Operating Expense	.00	.00	.00	735,560.00	.00	.00	300,000.00
Cost Center	650 - FM150 Center St UP Switch Line	\$106,102.13	\$225,634.25	\$450,000.00	\$1,680,000.00	\$54,545.70	\$0.00	\$1,230,000.00
	Totals							
Cost Center	651 - Kohlers Crossing UPPR SMP							
5610_400	Program Management Operating Expense	11,266.96	64,720.73	50,000.00	50,000.00	18,715.71	.00	.00
5611_400	Construction Operating Expense	.00	245,955.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	136,388.10	281,173.18	200,000.00	200,000.00	12,870.48	.00	.00
Cost Center	651 - Kohlers Crossing UPPR SMP	\$147,655.06	\$591,848.91	\$250,000.00	\$250,000.00	\$31,586.19	\$0.00	\$0.00
	Totals							



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 035 - Road Bond 2019 Fund								
Department 802 - Precinct 2 - Roads								
Division 96 - Road Bonds Totals		\$994,362.30	\$3,244,467.58	\$7,875,000.00	\$9,810,000.00	\$993,590.67	\$12,875,000.00	\$14,105,000.00
Department 802 - Precinct 2 - Roads Totals		\$994,362.30	\$3,244,467.58	\$7,875,000.00	\$9,810,000.00	\$993,590.67	\$12,875,000.00	\$14,105,000.00
Department 803 - Precinct 3 - Roads								
Division 96 - Road Bonds								
Cost Center 767 - FM3237 CSI-RM150 to RR12								
5610_400	Program Management Operating Expense	18,289.89	119,281.56	50,000.00	135,000.00	142,938.04	100,000.00	100,000.00
5611_400	Construction Operating Expense	.00	192,435.41	.00	550,000.00	.00	.00	.00
5621_400	Engineering Operating Expense	401,011.37	505,428.95	150,000.00	450,000.00	339,394.77	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	200,000.00	200,000.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	2,877.00	400,000.00	400,000.00	37,279.97	60,000.00	60,000.00
Cost Center 767 - FM3237 CSI-RM150 to RR12 Totals		\$419,301.26	\$820,022.92	\$800,000.00	\$1,735,000.00	\$519,612.78	\$160,000.00	\$160,000.00
Cost Center 768 - RM12 - RM3237 Intersection SMP								
5610_400	Program Management Operating Expense	5,417.53	137,645.14	100,000.00	120,000.00	112,161.99	100,000.00	100,000.00
5611_400	Construction Operating Expense	.00	.00	.00	204,750.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	150,000.00	150,000.00	62,199.50	225,000.00	225,000.00
5623_400	Utility Relocation Operating Expense	204.00	48,607.22	.00	15,000.00	15,088.00	.00	.00
5632_400	Right of Way Operating Expense	.00	52,646.56	1,500,000.00	1,500,000.00	.00	.00	.00
Cost Center 768 - RM12 - RM3237 Intersection SMP Totals		\$5,621.53	\$238,898.92	\$1,750,000.00	\$1,989,750.00	\$189,449.49	\$325,000.00	\$325,000.00
Cost Center 769 - Wintersmill Prkwy FM3237-RR12								
5610_400	Program Management Operating Expense	7,780.55	141,532.01	100,000.00	100,000.00	101,628.41	100,000.00	100,000.00
5611_400	Construction Operating Expense	.00	.00	31,944.00	2,588,470.00	370,134.89	2,000,000.00	2,000,000.00
5621_400	Engineering Operating Expense	11,008.75	189,981.95	3,000,000.00	3,000,000.00	25,454.20	165,000.00	165,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	250,000.00	250,000.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	14,712.46	50,000.00	100,000.00	196,105.87	65,000.00	65,000.00
Cost Center 769 - Wintersmill Prkwy FM3237-RR12 Totals		\$18,789.30	\$346,226.42	\$3,431,944.00	\$6,038,470.00	\$693,323.37	\$2,330,000.00	\$2,330,000.00
Cost Center 771 - Fischer Store Rd - FM2325 SI								
5610_400	Program Management Operating Expense	4,757.83	72,995.55	100,000.00	100,000.00	37,374.34	.00	.00
5611_400	Construction Operating Expense	.00	23,066.00	.00	300,000.00	716,896.36	.00	.00
5621_400	Engineering Operating Expense	.00	.00	15,000.00	65,000.00	17,846.70	.00	.00
Cost Center 771 - Fischer Store Rd - FM2325 SI Totals		\$4,757.83	\$96,061.55	\$115,000.00	\$465,000.00	\$772,117.40	\$0.00	\$0.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	803 - Precinct 3 - Roads							
Division	96 - Road Bonds							
Cost Center	772 - FM3237 CSI-RM150 Roundabout							
5610_400	Program Management Operating Expense	.00	.00	100,000.00	100,000.00	18,410.44	.00	.00
5611_400	Construction Operating Expense	.00	.00	.00	500,000.00	1,148,425.12	.00	.00
5621_400	Engineering Operating Expense	115,746.12	109,540.64	1,000,000.00	1,000,000.00	210,562.86	.00	.00
	Cost Center 772 - FM3237 CSI-RM150 Roundabout Totals	\$115,746.12	\$109,540.64	\$1,100,000.00	\$1,600,000.00	\$1,377,398.42	\$0.00	\$0.00
Cost Center	773 - Centerpoint Rd - IH35 to Hunter							
5610_400	Program Management Operating Expense	2,633.40	11,885.86	50,000.00	50,000.00	.00	50,000.00	50,000.00
5621_400	Engineering Operating Expense	186,099.48	41,157.10	.00	5,000.00	155.50	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	500,000.00	500,000.00	.00	500,000.00	500,000.00
	Cost Center 773 - Centerpoint Rd - IH35 to Hunter Totals	\$188,732.88	\$53,042.96	\$550,000.00	\$555,000.00	\$155.50	\$550,000.00	\$550,000.00
Cost Center	774 - McCarty Ln - Hunter to IH35							
5610_400	Program Management Operating Expense	5,490.10	12,084.51	25,000.00	25,000.00	36.00	.00	.00
5621_400	Engineering Operating Expense	215,899.54	29,729.50	150,000.00	150,000.00	140.50	.00	.00
	Cost Center 774 - McCarty Ln - Hunter to IH35 Totals	\$221,389.64	\$41,814.01	\$175,000.00	\$175,000.00	\$176.50	\$0.00	\$0.00
Cost Center	775 - Jacobs Well Corridor SMP							
5610_400	Program Management Operating Expense	7,910.95	16,618.94	30,000.00	30,000.00	672.06	.00	.00
5621_400	Engineering Operating Expense	183,592.38	50,630.00	150,000.00	150,000.00	.00	.00	.00
	Cost Center 775 - Jacobs Well Corridor SMP Totals	\$191,503.33	\$67,248.94	\$180,000.00	\$180,000.00	\$672.06	\$0.00	\$0.00
Cost Center	776 - Posey Rd Corridor SMP							
5610_400	Program Management Operating Expense	12,295.92	8,972.00	25,000.00	25,000.00	.00	.00	.00
5621_400	Engineering Operating Expense	215,380.17	106,608.94	100,000.00	100,000.00	222.00	.00	.00
	Cost Center 776 - Posey Rd Corridor SMP Totals	\$227,676.09	\$115,580.94	\$125,000.00	\$125,000.00	\$222.00	\$0.00	\$0.00
Cost Center	777 - RR12 SI-Mtn Crest & Skyline SMP							
5610_400	Program Management Operating Expense	2,378.98	28,104.27	15,000.00	15,000.00	21,400.12	.00	.00
5621_400	Engineering Operating Expense	2,475.00	113,350.09	150,000.00	150,000.00	10,600.00	.00	.00
	Cost Center 777 - RR12 SI-Mtn Crest & Skyline SMP Totals	\$4,853.98	\$141,454.36	\$165,000.00	\$165,000.00	\$32,000.12	\$0.00	\$0.00
Cost Center	778 - RR12 SI-Jacobs Well & Golds SMP							
5610_400	Program Management Operating Expense	3,079.77	47,911.53	25,000.00	25,000.00	26,877.20	.00	.00
5611_400	Construction Operating Expense	.00	17,525.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	43,329.60	282,195.74	150,000.00	150,000.00	9,711.62	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	803 - Precinct 3 - Roads							
Division	96 - Road Bonds							
Cost Center	778 - RR12 SI-Jacobs Well & Golds SMP Totals	\$46,409.37	\$347,632.27	\$175,000.00	\$175,000.00	\$36,588.82	\$0.00	\$0.00
Cost Center	779 - Sentinel Peak Preserve-Env Mit							
5632_700	Right of Way Capital Outlay	.00	.00	.00	.00	.00	9,850,000.00	9,850,000.00
Cost Center	779 - Sentinel Peak Preserve-Env Mit Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,850,000.00	\$9,850,000.00
Cost Center	780 - Wimberley Valley Trail PWBT							
5610_700	Program Management Capital Outlay	8,517.43	79,990.84	25,000.00	25,000.00	22,888.05	50,000.00	50,000.00
5621_700	Engineering Capital Outlay	143,925.35	553,027.54	100,000.00	150,000.00	113,700.20	200,000.00	200,000.00
5632_700	Right of Way Capital Outlay	.00	.00	.00	.00	.00	200,000.00	200,000.00
Cost Center	780 - Wimberley Valley Trail PWBT Totals	\$152,442.78	\$633,018.38	\$125,000.00	\$175,000.00	\$136,588.25	\$450,000.00	\$450,000.00
Cost Center	781 - Rolling Oaks-Blanco Rvr LWC							
5610_400	Program Management Operating Expense	4,244.42	38,413.16	30,000.00	30,000.00	47.81	.00	.00
5621_400	Engineering Operating Expense	78,829.76	111,741.75	100,000.00	100,000.00	.00	.00	.00
Cost Center	781 - Rolling Oaks-Blanco Rvr LWC Totals	\$83,074.18	\$150,154.91	\$130,000.00	\$130,000.00	\$47.81	\$0.00	\$0.00
Division	96 - Road Bonds Totals	\$1,680,298.29	\$3,160,697.22	\$8,821,944.00	\$13,508,220.00	\$3,758,352.52	\$13,665,000.00	\$13,665,000.00
Department	803 - Precinct 3 - Roads Totals	\$1,680,298.29	\$3,160,697.22	\$8,821,944.00	\$13,508,220.00	\$3,758,352.52	\$13,665,000.00	\$13,665,000.00
Department	804 - Precinct 4 - Roads							
Division	96 - Road Bonds							
Cost Center	863 - RM967 SI- IH35 & Go Forth							
5610_400	Program Management Operating Expense	.00	.00	.00	45,000.00	33,493.14	.00	.00
Cost Center	863 - RM967 SI- IH35 & Go Forth Totals	\$0.00	\$0.00	\$0.00	\$45,000.00	\$33,493.14	\$0.00	\$0.00
Cost Center	864 - RM150 West Extension SMP							
5610_400	Program Management Operating Expense	837.42	10,869.74	20,000.00	20,000.00	14,951.21	.00	.00
5621_400	Engineering Operating Expense	7,559.00	204,911.75	100,000.00	150,000.00	129,839.71	.00	.00
Cost Center	864 - RM150 West Extension SMP Totals	\$8,396.42	\$215,781.49	\$120,000.00	\$170,000.00	\$144,790.92	\$0.00	\$0.00
Cost Center	865 - US290 West SI-Martin & Henley							
5610_400	Program Management Operating Expense	.00	.00	20,000.00	20,000.00	9,983.15	.00	.00
5611_400	Construction Operating Expense	17,196.00	.00	1,500,000.00	1,500,000.00	402,055.40	.00	.00
5621_400	Engineering Operating Expense	18,044.90	27,722.50	30,000.00	40,000.00	68,816.39	.00	.00
5632_400	Right of Way Operating Expense	.00	1,343,586.60	.00	25,000.00	17,090.96	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	804 - Precinct 4 - Roads							
Division	96 - Road Bonds							
Cost Center	865 - US290 West SI-Martin & Henley	\$35,240.90	\$1,371,309.10	\$1,550,000.00	\$1,585,000.00	\$497,945.90	\$0.00	\$0.00
	Totals							
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826							
5610_700	Program Management Capital Outlay	3,838.82	101,369.01	50,000.00	225,000.00	226,721.93	100,000.00	100,000.00
5611_700	Construction Capital Outlay	.00	.00	.00	400,169.00	.00	3,200,000.00	3,200,000.00
5621_700	Engineering Capital Outlay	85,914.20	265,506.28	1,500,000.00	1,500,000.00	39,940.00	250,000.00	250,000.00
5623_700	Utility Relocation Capital Outlay	.00	34,932.72	500,000.00	500,000.00	39,172.25	620,000.00	620,000.00
5632_700	Right of Way Capital Outlay	.00	56,946.94	300,000.00	1,000,000.00	686,475.09	850,000.00	850,000.00
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826	\$89,753.02	\$458,754.95	\$2,350,000.00	\$3,625,169.00	\$992,309.27	\$5,020,000.00	\$5,020,000.00
	Totals							
Cost Center	868 - Lime Kiln Rd Safety & Drainage							
5610_700	Program Management Capital Outlay	.00	21,677.46	25,000.00	25,000.00	25,168.69	.00	.00
5611_700	Construction Capital Outlay	.00	2,658,845.42	750,000.00	750,000.00	582,378.14	.00	.00
5621_700	Engineering Capital Outlay	8,103.93	538,637.70	150,000.00	150,000.00	39,643.06	.00	.00
5623_700	Utility Relocation Capital Outlay	26,581.25	291.00	.00	.00	.00	.00	.00
Cost Center	868 - Lime Kiln Rd Safety & Drainage	\$34,685.18	\$3,219,451.58	\$925,000.00	\$925,000.00	\$647,189.89	\$0.00	\$0.00
	Totals							
Cost Center	869 - Sawyer Ranch-Pedestrian Walkway							
5610_700	Program Management Capital Outlay	6,693.31	15,327.34	.00	40,000.00	28,441.61	.00	.00
5611_700	Construction Capital Outlay	513,923.44	2,625.00	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	114,114.17	1,185.00	.00	.00	.00	.00	.00
Cost Center	869 - Sawyer Ranch-Pedestrian Walkway	\$634,730.92	\$19,137.34	\$0.00	\$40,000.00	\$28,441.61	\$0.00	\$0.00
	Totals							
Cost Center	870 - LWC - Bear & Sycamore Creeks							
5610_700	Program Management Capital Outlay	4,028.41	45,396.50	.00	40,000.00	42,649.49	50,000.00	50,000.00
5621_700	Engineering Capital Outlay	67,547.25	254,708.95	.00	60,000.00	37,865.94	.00	.00
5623_700	Utility Relocation Capital Outlay	.00	.00	.00	.00	.00	100,000.00	100,000.00
5632_700	Right of Way Capital Outlay	.00	.00	.00	25,000.00	8,836.25	100,000.00	100,000.00
Cost Center	870 - LWC - Bear & Sycamore Creeks	\$71,575.66	\$300,105.45	\$0.00	\$125,000.00	\$89,351.68	\$250,000.00	\$250,000.00
	Totals							
Cost Center	871 - RM150 West Alignment							
5448	Contract Services	28,465.53	20,448.48	25,000.00	25,000.00	8,074.38	.00	.00
5610_400	Program Management Operating Expense	10,195.92	32,679.31	25,000.00	25,000.00	21,477.76	.00	.00
5621_400	Engineering Operating Expense	246,549.94	349,424.15	250,000.00	250,000.00	57,085.73	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 035 - Road Bond 2019 Fund								
Department 804 - Precinct 4 - Roads								
Division 96 - Road Bonds								
Cost Center 871 - RM150 West Alignment								
5632_400	Right of Way Operating Expense	.00	.00	500,000.00	500,000.00	2,362.50	.00	.00
Cost Center 871 - RM150 West Alignment Totals		\$285,211.39	\$402,551.94	\$800,000.00	\$800,000.00	\$89,000.37	\$0.00	\$0.00
Cost Center 872 - US290 West SI-Holder & Trautwein								
5610_400	Program Management Operating Expense	7,066.40	104,118.78	100,000.00	100,000.00	108,850.37	.00	.00
5611_400	Construction Operating Expense	164,101.00	.00	1,500,000.00	1,500,000.00	.00	.00	.00
5621_400	Engineering Operating Expense	18,336.00	132,027.00	125,000.00	125,000.00	46,582.50	.00	.00
5623_400	Utility Relocation Operating Expense	204.00	33,191.92	300,000.00	300,000.00	47,655.00	.00	.00
Cost Center 872 - US290 West SI-Holder & Trautwein Totals		\$189,707.40	\$269,337.70	\$2,025,000.00	\$2,025,000.00	\$203,087.87	\$0.00	\$0.00
Cost Center 873 - RM150 - RR12 Intersection SMP								
5610_400	Program Management Operating Expense	.00	30,092.22	25,000.00	25,000.00	11,793.15	50,000.00	50,000.00
5611_400	Construction Operating Expense	.00	26,045.00	.00	.00	.00	2,750,000.00	2,750,000.00
5621_400	Engineering Operating Expense	89,345.66	199,358.31	200,000.00	200,000.00	79,254.91	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	.00	.00	806,000.00	806,000.00
5632_400	Right of Way Operating Expense	.00	.00	.00	.00	.00	850,000.00	850,000.00
Cost Center 873 - RM150 - RR12 Intersection SMP Totals		\$89,345.66	\$255,495.53	\$225,000.00	\$225,000.00	\$91,048.06	\$4,456,000.00	\$4,456,000.00
Division 96 - Road Bonds Totals		\$1,438,646.55	\$6,511,925.08	\$7,995,000.00	\$9,565,169.00	\$2,816,658.71	\$9,726,000.00	\$9,726,000.00
Department 804 - Precinct 4 - Roads Totals		\$1,438,646.55	\$6,511,925.08	\$7,995,000.00	\$9,565,169.00	\$2,816,658.71	\$9,726,000.00	\$9,726,000.00
Fund 035 - Road Bond 2019 Fund Totals		\$5,400,583.69	\$24,079,234.43	\$73,141,944.00	\$75,823,912.00	\$14,224,372.64	\$57,291,000.00	\$58,521,000.00
Fund 050 - Sheriff Abandoned Vehicle Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5301	Operating Expenses	.00	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Department 618 - Sheriff Totals		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Fund 051 - Sheriff Bail Bond Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5202	Data Processing Supplies	63.56	.00	.00	.00	.00	.00	.00
5301	Operating Expenses	159.19	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 051 - Sheriff Bail Bond Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5551	Continuing Education	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	1,167.57	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$1,390.32	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
Department 618 - Sheriff Totals		\$1,390.32	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
Fund 051 - Sheriff Bail Bond Fund Totals		\$1,390.32	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00
Fund 052 - Sheriff Special Projects Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5206	Law Enforcement Supplies	820.10	.00	.00	.00	.00	.00	.00
5222	Crime Prevention	3,271.11	411.75	.00	1,950.00	110.45	.00	.00
5391	Miscellaneous	800.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$4,891.21	\$411.75	\$0.00	\$1,950.00	\$110.45	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$4,891.21	\$411.75	\$0.00	\$1,950.00	\$110.45	\$0.00	\$0.00
Fund 052 - Sheriff Special Projects Fund Totals		\$4,891.21	\$411.75	\$0.00	\$1,950.00	\$110.45	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund								
Department 618 - Sheriff								
Division 00 - Operating								
5202	Data Processing Supplies	.00	6,859.95	5,000.00	5,000.00	.00	.00	.00
5206	Law Enforcement Supplies	8,097.50	5,197.50	15,000.00	15,000.00	.00	15,000.00	15,000.00
5362	Criminal Investigation	7,968.15	19.95	97,000.00	97,000.00	.00	86,000.00	86,000.00
5391	Miscellaneous	5,869.89	11,297.13	10,000.00	10,000.00	9,684.97	10,000.00	10,000.00
5429	Software Maintenance and Licensing	108.20	.00	.00	.00	.00	.00	.00
5551	Continuing Education	4,453.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	2,903.76	12,925.46	.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	6,147.25	5,876.84	12,951.00	12,951.00	12,950.80	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	9,825.00	.00	.00	.00	.00	.00
5718_700	Software Capital	17,990.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$53,537.75	\$52,001.83	\$144,951.00	\$144,951.00	\$22,635.77	\$116,000.00	\$116,000.00
Department 618 - Sheriff Totals		\$53,537.75	\$52,001.83	\$144,951.00	\$144,951.00	\$22,635.77	\$116,000.00	\$116,000.00
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$53,537.75	\$52,001.83	\$144,951.00	\$144,951.00	\$22,635.77	\$116,000.00	\$116,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 064 - Fire Marshal Code Fee Fund								
Department 665 - Fire Marshal								
Division 00 - Operating								
5021	Staff Salaries	.00	.00	69,420.00	69,420.00	12,316.23	72,200.00	72,200.00
5101_100	FICA and Retirement FICA	.00	.00	4,304.00	4,304.00	763.61	4,476.00	4,476.00
5101_200	FICA and Retirement Medicare	.00	.00	1,007.00	1,007.00	178.57	1,047.00	1,047.00
5101_300	FICA and Retirement Retirement	.00	.00	9,832.00	9,832.00	1,745.69	9,958.00	9,958.00
5160_400	Insurance Benefits Medical	.00	.00	11,333.00	11,333.00	.00	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	.00	.00	405.00	405.00	.00	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	64.00	64.00	.00	64.00	64.00
5201	General Supplies	.00	.00	4,421.00	4,421.00	.00	25,000.00	25,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$100,786.00	\$100,786.00	\$15,004.10	\$124,483.00	\$124,910.00
Department 665 - Fire Marshal Totals		\$0.00	\$0.00	\$100,786.00	\$100,786.00	\$15,004.10	\$124,483.00	\$124,910.00
Fund 064 - Fire Marshal Code Fee Fund Totals		\$0.00	\$0.00	\$100,786.00	\$100,786.00	\$15,004.10	\$124,483.00	\$124,910.00
Fund 065 - Veteran's Court Program Fund								
Department 721 - Veteran's Court Program								
Division 00 - Operating								
5201	General Supplies	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Department 721 - Veteran's Court Program Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund 065 - Veteran's Court Program Fund Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Fund 070 - Juvenile Detention Center Fund								
Department 685 - Juvenile Detention Center								
Division 00 - Operating								
5011	Department Head Salary	85,583.63	86,439.48	87,296.00	87,296.00	76,383.40	91,661.00	91,661.00
5021	Staff Salaries	2,695,112.44	2,510,725.23	2,971,645.00	2,938,672.00	1,852,292.09	3,159,489.00	2,641,830.00
5031	Overtime Compensation	.00	.00	5,000.00	5,000.00	2,978.06	5,000.00	40,000.00
5061	Longevity	15,150.00	16,745.00	19,295.00	19,295.00	18,905.00	19,490.00	19,490.00
5091	Salary Adjustments	.00	.00	184,934.00	184,934.00	.00	.00	200,000.00
5101_100	FICA and Retirement FICA	168,172.95	156,238.03	197,292.00	197,292.00	116,905.23	209,137.00	179,212.00
5101_200	FICA and Retirement Medicare	39,330.80	36,539.52	46,141.00	46,141.00	27,340.77	48,911.00	41,912.00
5101_300	FICA and Retirement Retirement	372,793.97	353,284.68	447,955.00	447,955.00	275,034.62	463,015.00	396,456.00
5160_400	Insurance Benefits Medical	617,634.08	603,093.01	786,150.00	765,780.00	402,000.52	786,149.00	687,106.00
5160_500	Insurance Benefits Dental	21,369.52	20,777.92	28,755.00	28,755.00	14,575.85	28,755.00	24,300.00
5160_600	Insurance Benefits Life	3,650.50	3,538.00	4,543.00	4,543.00	2,355.23	4,543.00	3,839.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	070 - Juvenile Detention Center Fund							
Department	685 - Juvenile Detention Center							
Division	00 - Operating							
5194	Telephone Allowance	1,080.00	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00
5201	General Supplies	2,530.30	2,179.59	3,000.00	3,000.00	234.27	3,000.00	2,500.00
5202	Data Processing Supplies	27.99	256.69	200.00	200.00	172.05	200.00	.00
5205	Inmate Supplies	18,556.57	17,537.52	17,000.00	17,000.00	9,564.48	17,000.00	15,000.00
5207	Building Maintenance Supplies	17,952.52	14,922.55	20,000.00	20,000.00	10,313.49	20,000.00	15,000.00
5208	Janitorial Supplies	29,114.01	24,995.27	25,000.00	25,000.00	16,388.50	25,000.00	25,000.00
5211	Office Supplies	6,384.61	5,920.96	6,500.00	6,500.00	3,397.86	6,500.00	6,000.00
5212	Postage	787.92	612.40	1,000.00	1,000.00	210.41	1,000.00	1,000.00
5213	Books and Periodicals	349.86	312.61	350.00	350.00	235.31	350.00	350.00
5214	Photo Supplies and Processing	.00	.00	100.00	100.00	.00	100.00	100.00
5231	Medical and Safety Supplies	870.69	878.20	1,500.00	1,500.00	618.40	1,500.00	1,500.00
5271	Fuel	1,595.40	500.84	2,000.00	2,000.00	1,803.24	2,000.00	2,000.00
5302	Membership Fees and Bonds	45.00	141.90	200.00	200.00	141.90	200.00	200.00
5324	Permit, License, and Review Fees	.00	1,325.00	.00	.00	.00	.00	.00
5391	Miscellaneous	1,424.20	1,693.60	2,000.00	2,000.00	823.80	2,000.00	2,000.00
5411	Equipment Maintenance and Repair	2,800.95	2,092.27	8,000.00	8,000.00	5,544.95	8,000.00	6,500.00
5413	Vehicle Maintenance and Repair	1,028.03	244.56	1,500.00	1,500.00	378.17	1,500.00	1,500.00
5429	Software Maintenance and Licensing	.00	139.67	500.00	500.00	74.23	500.00	72.00
5431	Medical Services	26,238.47	25,196.51	25,000.00	25,000.00	19,660.99	25,000.00	25,000.00
5448	Contract Services	49,310.00	40,666.00	55,000.00	55,000.00	32,028.50	55,000.00	55,000.00
5451	Building Maintenance and Repair	51,224.01	59,784.06	50,000.00	50,000.00	34,609.09	50,000.00	50,000.00
5452	Trash Hauling	5,684.28	5,684.28	6,000.00	6,000.00	4,121.02	6,000.00	6,000.00
5455	Ground Maintenance and Repair	.00	7,987.50	14,700.00	14,700.00	10,106.25	18,375.00	18,375.00
5461	Printing Services	83.00	255.49	300.00	300.00	.00	300.00	300.00
5462	Public Notice	.00	.00	200.00	200.00	.00	200.00	200.00
5473	Equipment Lease	28,437.78	76,634.34	25,900.00	43,770.00	33,227.12	25,900.00	25,900.00
5474	Uniforms	3,359.40	300.24	4,000.00	4,000.00	.00	4,000.00	4,000.00
5475	Vehicle Lease	.00	.00	5,510.00	5,510.00	1,687.69	5,510.00	5,510.00
5480_220	Utilities Juvenile Detention Center	109,628.80	97,480.26	100,000.00	100,000.00	84,999.00	100,000.00	100,000.00
5489	Telephone and Data Lines	12,081.27	12,102.23	12,100.00	12,100.00	9,615.81	12,100.00	12,100.00
5501	Travel	24.75	.00	250.00	250.00	.00	250.00	250.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 070 - Juvenile Detention Center Fund								
Department 685 - Juvenile Detention Center								
Division 00 - Operating								
5551	Continuing Education	4,191.13	4,603.75	6,000.00	6,000.00	2,361.82	6,000.00	6,000.00
5713_400	Vehicles Operating	.00	.00	.00	2,842.00	2,491.39	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	3,328.56	3,491.60	.00	2,987.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	13,292.90	40,950.00	40,950.00	40,950.00	.00	.00
5741	Misc Capital Improvements	.00	23,651.00	.00	2,500.00	2,500.00	.00	.00
5801	Health Care Program Services	306,606.00	318,870.24	328,000.00	355,144.00	294,237.95	342,153.00	342,153.00
Division 00 - Operating Totals		\$4,703,543.39	\$4,552,214.90	\$5,542,846.00	\$5,542,846.00	\$3,412,168.46	\$5,556,868.00	\$5,056,396.00
Division 99 - Grants								
Cost Center 017 - National School Lunch Program								
5201	General Supplies	6,302.40	5,564.25	7,500.00	7,068.00	5,480.25	7,500.00	7,500.00
5208	Janitorial Supplies	2,905.98	1,732.98	2,500.00	2,500.00	1,397.11	2,500.00	2,500.00
5232	Food Supplies	154,151.74	138,228.15	135,000.00	135,000.00	102,655.95	135,000.00	135,000.00
5391	Miscellaneous	148.91	537.90	500.00	500.00	160.92	500.00	500.00
5411	Equipment Maintenance and Repair	6,875.15	1,907.16	.00	432.00	712.26	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	3,638.08	.00	.00	.00	.00	.00	.00
Cost Center 017 - National School Lunch Program Totals		\$174,022.26	\$147,970.44	\$145,500.00	\$145,500.00	\$110,406.49	\$145,500.00	\$145,500.00
Cost Center 114 - TxState STEM Program								
5201	General Supplies	.00	243.93	.00	.00	.00	.00	.00
5202	Data Processing Supplies	.00	128.80	.00	.00	.00	.00	.00
5211	Office Supplies	.00	205.90	.00	.00	.00	.00	.00
5213	Books and Periodicals	.00	315.60	.00	.00	.00	.00	.00
5391	Miscellaneous	.00	99.99	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	587.50	.00	.00	.00	.00	.00	.00
Cost Center 114 - TxState STEM Program Totals		\$587.50	\$994.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 99 - Grants Totals		\$174,609.76	\$148,964.66	\$145,500.00	\$145,500.00	\$110,406.49	\$145,500.00	\$145,500.00
Department 685 - Juvenile Detention Center Totals		\$4,878,153.15	\$4,701,179.56	\$5,688,346.00	\$5,688,346.00	\$3,522,574.95	\$5,702,368.00	\$5,201,896.00
Fund 070 - Juvenile Detention Center Fund Totals		\$4,878,153.15	\$4,701,179.56	\$5,688,346.00	\$5,688,346.00	\$3,522,574.95	\$5,702,368.00	\$5,201,896.00
Fund 080 - DA Hot Check Fee Fund								
Department 607 - District Attorney								
Division 00 - Operating								
5211	Office Supplies	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5212	Postage	525.56	107.87	2,000.00	2,000.00	70.65	1,000.00	1,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 080 - DA Hot Check Fee Fund								
Department 607 - District Attorney								
Division 00 - Operating								
5391	Miscellaneous	1,356.04	1,109.46	5,000.00	5,000.00	836.34	5,000.00	5,000.00
5429	Software Maintenance and Licensing	1,947.84	.00	5,000.00	5,000.00	.00	.00	.00
5435	Witness Reimbursement	.00	(797.29)	4,000.00	4,000.00	3,055.35	3,000.00	8,000.00
5445	Transcription Services	.00	306.00	5,000.00	5,000.00	.00	.00	5,000.00
5461	Printing Services	.00	.00	.00	.00	.00	1,000.00	1,000.00
5551	Continuing Education	540.42	.00	5,000.00	5,000.00	350.00	5,000.00	10,000.00
5711_400	Office Equipment Operating	5,397.02	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$9,766.88	\$726.04	\$31,000.00	\$31,000.00	\$4,312.34	\$20,000.00	\$35,000.00
Department 607 - District Attorney Totals		\$9,766.88	\$726.04	\$31,000.00	\$31,000.00	\$4,312.34	\$20,000.00	\$35,000.00
Fund 080 - DA Hot Check Fee Fund Totals		\$9,766.88	\$726.04	\$31,000.00	\$31,000.00	\$4,312.34	\$20,000.00	\$35,000.00
Fund 081 - DA Drug Forfeiture Fund								
Department 607 - District Attorney								
Division 00 - Operating								
5021	Staff Salaries	32,742.75	(2,503.65)	2,400.00	10,730.00	10,726.52	.00	.00
5101_100	FICA and Retirement FICA	2,009.98	(155.23)	149.00	674.00	643.13	.00	.00
5101_200	FICA and Retirement Medicare	470.09	(36.30)	34.00	159.00	150.43	.00	.00
5101_300	FICA and Retirement Retirement	4,369.00	(338.24)	340.00	1,540.00	1,539.81	.00	.00
5160_400	Insurance Benefits Medical	9,443.80	.00	.00	.00	490.85	.00	.00
5160_500	Insurance Benefits Dental	337.40	.00	.00	.00	17.56	.00	.00
5160_600	Insurance Benefits Life	52.60	.00	.00	.00	3.23	.00	.00
5202	Data Processing Supplies	210.00	.00	.00	440.00	439.98	3,000.00	5,000.00
5206	Law Enforcement Supplies	.00	.00	.00	1,197.00	1,196.50	.00	.00
5211	Office Supplies	78.41	.00	5,000.00	4,560.00	.00	5,000.00	10,294.00
5213	Books and Periodicals	107.00	.00	500.00	500.00	.00	.00	.00
5302	Membership Fees and Bonds	.00	.00	1,500.00	1,500.00	.00	1,000.00	1,000.00
5305	Pretrial and Trial	295.00	381.00	1,000.00	1,000.00	210.00	1,000.00	1,000.00
5391	Miscellaneous	.00	.00	78,000.00	5,100.00	.00	.00	85,000.00
5429	Software Maintenance and Licensing	74.95	179.88	180.00	180.00	134.91	.00	8,652.00
5435	Witness Reimbursement	103.19	.00	5,000.00	5,000.00	2,676.36	6,000.00	6,000.00
5436	Expert Witness Services	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
5551	Continuing Education	.00	.00	6,000.00	6,000.00	.00	10,000.00	10,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	.00	3,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 081 - DA Drug Forfeiture Fund								
Department 607 - District Attorney								
Division 00 - Operating								
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	10,076.00
5713_700	Vehicles Capital	.00	.00	.00	61,523.00	.00	.00	.00
Division 00 - Operating Totals		\$50,294.17	(\$2,472.54)	\$105,103.00	\$105,103.00	\$18,229.28	\$31,000.00	\$145,022.00
Department 607 - District Attorney Totals		\$50,294.17	(\$2,472.54)	\$105,103.00	\$105,103.00	\$18,229.28	\$31,000.00	\$145,022.00
Fund 081 - DA Drug Forfeiture Fund Totals		\$50,294.17	(\$2,472.54)	\$105,103.00	\$105,103.00	\$18,229.28	\$31,000.00	\$145,022.00
Fund 084 - Law Library Fund								
Department 690 - Law Library								
Division 00 - Operating								
5021	Staff Salaries	25,504.39	25,759.32	26,016.00	26,016.00	22,794.68	27,123.00	27,123.00
5061	Longevity	375.00	435.00	495.00	495.00	495.00	555.00	555.00
5091	Salary Adjustments	.00	.00	1,585.00	1,585.00	.00	.00	.00
5101_100	FICA and Retirement FICA	1,586.80	1,606.33	1,644.00	1,644.00	1,426.46	1,716.00	1,716.00
5101_200	FICA and Retirement Medicare	371.12	375.66	384.00	384.00	333.62	401.00	401.00
5101_300	FICA and Retirement Retirement	3,449.74	3,538.89	3,754.00	3,754.00	3,284.07	3,817.00	3,817.00
5160_400	Insurance Benefits Medical	5,706.55	5,711.31	5,667.00	5,667.00	4,768.72	5,667.00	5,880.00
5160_500	Insurance Benefits Dental	203.84	204.00	203.00	203.00	170.45	203.00	203.00
5160_600	Insurance Benefits Life	31.87	31.90	32.00	32.00	26.65	32.00	32.00
5201	General Supplies	991.99	1,333.99	1,000.00	1,000.00	625.02	2,000.00	2,000.00
5213	Books and Periodicals	24,115.36	23,689.27	43,000.00	43,000.00	26,950.01	15,000.00	15,000.00
5302	Membership Fees and Bonds	.00	.00	500.00	500.00	494.00	500.00	500.00
5429	Software Maintenance and Licensing	.00	.00	375.00	375.00	68.04	375.00	216.00
5448	Contract Services	63,012.30	70,390.20	78,000.00	78,000.00	55,432.26	81,700.00	81,700.00
5473	Equipment Lease	2,928.04	3,008.35	2,900.00	2,900.00	2,171.56	3,000.00	3,000.00
5489	Telephone and Data Lines	230.50	214.02	360.00	360.00	159.85	360.00	360.00
5551	Continuing Education	.00	.00	.00	.00	.00	3,410.00	3,410.00
5711_700	Office Equipment Capital	.00	.00	.00	.00	.00	10,000.00	10,000.00
Division 00 - Operating Totals		\$128,507.50	\$136,298.24	\$165,915.00	\$165,915.00	\$119,200.39	\$155,859.00	\$155,913.00
Department 690 - Law Library Totals		\$128,507.50	\$136,298.24	\$165,915.00	\$165,915.00	\$119,200.39	\$155,859.00	\$155,913.00
Fund 084 - Law Library Fund Totals		\$128,507.50	\$136,298.24	\$165,915.00	\$165,915.00	\$119,200.39	\$155,859.00	\$155,913.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 100 - County and District Court Techn								
Department 000 - Non-Departmental								
Division 00 - Operating								
5201	General Supplies	.00	.00	4,283.00	4,283.00	.00	4,200.00	7,500.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$4,283.00	\$4,283.00	\$0.00	\$4,200.00	\$7,500.00
Department 000 - Non-Departmental Totals		\$0.00	\$0.00	\$4,283.00	\$4,283.00	\$0.00	\$4,200.00	\$7,500.00
Department 608 - District Court								
Division 00 - Operating								
5551	Continuing Education	.00	.00	.00	.00	.00	5,000.00	5,000.00
5712_700	Computer Equipment Capital	25,899.00	.00	16,783.00	16,783.00	.00	.00	.00
Division 00 - Operating Totals		\$25,899.00	\$0.00	\$16,783.00	\$16,783.00	\$0.00	\$5,000.00	\$5,000.00
Department 608 - District Court Totals		\$25,899.00	\$0.00	\$16,783.00	\$16,783.00	\$0.00	\$5,000.00	\$5,000.00
Department 612 - County Courts at Law								
Division 00 - Operating								
5712_700	Computer Equipment Capital	.00	5,717.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 612 - County Courts at Law Totals		\$0.00	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 100 - County and District Court Techn Totals		\$25,899.00	\$5,717.00	\$21,066.00	\$21,066.00	\$0.00	\$9,200.00	\$12,500.00
Fund 101 - Records Mgmt and Archive Fund								
Department 617 - County Clerk								
Division 00 - Operating								
5091	Salary Adjustments	.00	.00	24,383.00	24,383.00	.00	.00	50,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$24,383.00	\$24,383.00	\$0.00	\$0.00	\$50,000.00
Division 10 - Records Management								
5021	Staff Salaries	184,167.66	198,344.97	226,514.00	226,514.00	267,858.90	477,489.00	363,529.00
5061	Longevity	20.00	.00	.00	120.00	120.00	730.00	730.00
5101_100	FICA and Retirement FICA	10,815.89	11,717.35	14,044.00	14,044.00	16,031.53	29,650.00	22,584.00
5101_200	FICA and Retirement Medicare	2,529.51	2,740.35	3,284.00	3,284.00	3,749.29	6,934.00	5,282.00
5101_300	FICA and Retirement Retirement	24,569.70	26,796.36	32,074.00	32,074.00	38,047.57	65,946.00	50,231.00
5160_400	Insurance Benefits Medical	67,955.09	71,337.68	84,998.00	84,998.00	74,930.22	135,996.00	141,120.00
5160_500	Insurance Benefits Dental	2,427.88	2,548.79	3,038.00	3,038.00	2,704.53	4,860.00	4,860.00
5160_600	Insurance Benefits Life	378.37	397.24	480.00	480.00	446.37	765.00	765.00
5201	General Supplies	1,487.00	.00	8,000.00	8,000.00	.00	.00	.00
5202	Data Processing Supplies	532.48	1,546.23	3,358.00	4,358.00	3,069.67	.00	.00
5211	Office Supplies	1,338.38	.00	.00	46,887.00	8,534.20	.00	.00
5335	Employment Testing	.00	1,071.00	1,350.00	1,350.00	.00	1,350.00	1,350.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 101 - Records Mgmt and Archive Fund								
Department 617 - County Clerk								
Division 10 - Records Management								
5411	Equipment Maintenance and Repair	261.50	272.00	600.00	600.00	.00	600.00	600.00
5429	Software Maintenance and Licensing	50,876.34	51,435.64	110,000.00	110,000.00	96,240.71	112,095.00	112,095.00
5448	Contract Services	1,820.00	54,391.00	250,000.00	200,000.00	.00	87,000.00	87,000.00
5461	Printing Services	6,593.78	5,375.86	12,000.00	12,000.00	.00	10,200.00	10,200.00
5473	Equipment Lease	11,328.18	10,514.34	15,000.00	15,000.00	8,699.92	13,300.00	13,300.00
5551	Continuing Education	.00	1,295.13	6,000.00	6,000.00	.00	.00	.00
5711_400	Office Equipment Operating	.00	.00	.00	2,113.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,451.88	2,068.96	8,850.00	8,850.00	8,736.85	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	5,285.64	.00	.00	.00	.00	.00	.00
Division 10 - Records Management Totals		\$373,839.28	\$441,852.90	\$779,590.00	\$779,710.00	\$529,169.76	\$946,915.00	\$813,646.00
Division 11 - Records Archive								
5021	Staff Salaries	70,119.25	175,951.82	216,932.00	216,847.00	116,181.55	152,250.00	105,144.00
5061	Longevity	.00	740.00	580.00	545.00	545.00	.00	.00
5101_100	FICA and Retirement FICA	4,306.24	10,763.62	13,486.00	13,486.00	7,131.40	9,440.00	6,519.00
5101_200	FICA and Retirement Medicare	1,007.11	2,517.32	3,154.00	3,154.00	1,667.81	2,208.00	1,525.00
5101_300	FICA and Retirement Retirement	9,355.68	23,871.18	30,800.00	30,800.00	16,466.50	20,995.00	14,499.00
5160_400	Insurance Benefits Medical	22,665.24	51,386.14	73,665.00	73,665.00	28,928.05	45,332.00	35,280.00
5160_500	Insurance Benefits Dental	809.76	1,835.96	2,632.00	2,632.00	1,033.60	1,620.00	1,215.00
5160_600	Insurance Benefits Life	126.24	299.38	416.00	416.00	163.77	255.00	192.00
5429	Software Maintenance and Licensing	29,925.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	344,102.54	195,678.93	246,495.00	246,495.00	16,521.75	150,000.00	150,000.00
5712_400	Computer Equipment Operating	.00	1,435.75	.00	.00	.00	.00	.00
5718_700	Software Capital	16,290.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	43,996.00	19,058.41	.00	.00	.00	.00	.00
Division 11 - Records Archive Totals		\$542,703.06	\$483,538.51	\$588,160.00	\$588,040.00	\$188,639.43	\$382,100.00	\$314,374.00
Department 617 - County Clerk Totals		\$916,542.34	\$925,391.41	\$1,392,133.00	\$1,392,133.00	\$717,809.19	\$1,329,015.00	\$1,178,020.00
Fund 101 - Records Mgmt and Archive Fund Totals		\$916,542.34	\$925,391.41	\$1,392,133.00	\$1,392,133.00	\$717,809.19	\$1,329,015.00	\$1,178,020.00
Fund 102 - Guardianship Fee Fund								
Department 617 - County Clerk								
Division 00 - Operating								
5440_400	Court Appointed Attorneys Civil	5,451.96	1,023.40	15,000.00	15,000.00	.00	25,000.00	35,000.00
Division 00 - Operating Totals		\$5,451.96	\$1,023.40	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$35,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	102 - Guardianship Fee Fund							
	Department 617 - County Clerk Totals	\$5,451.96	\$1,023.40	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$35,000.00
	Fund 102 - Guardianship Fee Fund Totals	\$5,451.96	\$1,023.40	\$15,000.00	\$15,000.00	\$0.00	\$25,000.00	\$35,000.00
Fund	105 - Court Records Preservation							
	Department 610 - Records Preservation							
	Division 00 - Operating							
5448	Contract Services	73,047.16	.00	175,000.00	175,000.00	126,060.88	55,000.00	85,000.00
	Division 00 - Operating Totals	\$73,047.16	\$0.00	\$175,000.00	\$175,000.00	\$126,060.88	\$55,000.00	\$85,000.00
	Department 610 - Records Preservation Totals	\$73,047.16	\$0.00	\$175,000.00	\$175,000.00	\$126,060.88	\$55,000.00	\$85,000.00
	Fund 105 - Court Records Preservation Totals	\$73,047.16	\$0.00	\$175,000.00	\$175,000.00	\$126,060.88	\$55,000.00	\$85,000.00
Fund	106 - County Records Preservation Fund							
	Department 610 - Records Preservation							
	Division 00 - Operating							
5021	Staff Salaries	.00	.00	.00	.00	.00	26,016.00	26,016.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	1,613.00	1,613.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	377.00	377.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	3,588.00	3,588.00
5201	General Supplies	544.42	2,865.96	10,000.00	10,000.00	297.46	5,000.00	5,000.00
5202	Data Processing Supplies	737.90	589.96	5,000.00	5,000.00	9.95	1,000.00	1,000.00
5211	Office Supplies	2,777.75	2,224.68	30,000.00	30,000.00	4,998.56	5,000.00	5,000.00
5213	Books and Periodicals	.00	.00	900.00	900.00	.00	.00	.00
5302	Membership Fees and Bonds	169.00	483.00	550.00	550.00	304.00	400.00	400.00
5335	Employment Testing	51.05	20.42	200.00	200.00	.00	200.00	200.00
5429	Software Maintenance and Licensing	6,492.80	.00	275.00	275.00	136.08	2,300.00	2,300.00
5448	Contract Services	2,407.50	2,017.80	230,000.00	230,000.00	1,315.50	206,200.00	256,200.00
5551	Continuing Education	2,490.49	7,405.44	24,000.00	24,000.00	1,234.84	16,500.00	16,500.00
5711_400	Office Equipment Operating	2,394.39	.00	2,000.00	2,000.00	1,456.84	.00	.00
5712_400	Computer Equipment Operating	22,505.85	10,057.14	6,400.00	6,400.00	6,131.57	.00	42,494.00
5712_700	Computer Equipment Capital	.00	.00	10,000.00	10,000.00	9,090.00	6,894.00	.00
5718_400	Software Operating	.00	.00	.00	.00	.00	.00	1,100.00
5718_700	Software Capital	.00	.00	.00	.00	.00	1,100.00	.00
	Division 00 - Operating Totals	\$40,571.15	\$25,664.40	\$319,325.00	\$319,325.00	\$24,974.80	\$276,188.00	\$361,788.00
	Department 610 - Records Preservation Totals	\$40,571.15	\$25,664.40	\$319,325.00	\$319,325.00	\$24,974.80	\$276,188.00	\$361,788.00
Fund	106 - County Records Preservation Fund Totals	\$40,571.15	\$25,664.40	\$319,325.00	\$319,325.00	\$24,974.80	\$276,188.00	\$361,788.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 107 - Courthouse Security Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
5091	Salary Adjustments	.00	.00	6,611.00	6,611.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$6,611.00	\$6,611.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$0.00	\$0.00	\$6,611.00	\$6,611.00	\$0.00	\$0.00	\$0.00
Department 608 - District Court								
Division 00 - Operating								
5021	Staff Salaries	54,849.12	38,672.31	60,157.00	60,157.00	45,721.40	56,774.00	56,774.00
5061	Longevity	345.00	405.00	465.00	465.00	1,025.00	.00	.00
5101_100	FICA and Retirement FICA	3,349.19	2,373.58	3,803.00	3,803.00	2,807.31	3,565.00	3,565.00
5101_200	FICA and Retirement Medicare	783.29	555.11	889.00	889.00	656.53	834.00	834.00
5101_300	FICA and Retirement Retirement	7,407.73	5,051.92	8,686.00	8,686.00	6,654.96	7,928.00	7,928.00
5160_400	Insurance Benefits Medical	11,332.56	7,555.04	11,333.00	11,333.00	7,544.29	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	269.92	405.00	405.00	269.92	405.00	405.00
5160_600	Insurance Benefits Life	31.44	20.96	64.00	64.00	42.08	64.00	64.00
5192	Uniform Allowance	360.00	240.00	720.00	720.00	600.00	720.00	720.00
Division 00 - Operating Totals		\$78,863.21	\$55,143.84	\$86,522.00	\$86,522.00	\$65,321.49	\$81,623.00	\$82,050.00
Department 608 - District Court Totals		\$78,863.21	\$55,143.84	\$86,522.00	\$86,522.00	\$65,321.49	\$81,623.00	\$82,050.00
Department 612 - County Courts at Law								
Division 00 - Operating								
5021	Staff Salaries	.00	.00	55,122.00	55,122.00	40,536.26	56,362.00	56,362.00
5101_100	FICA and Retirement FICA	.00	.00	3,462.00	3,462.00	2,508.61	3,539.00	3,539.00
5101_200	FICA and Retirement Medicare	.00	.00	810.00	810.00	586.68	828.00	828.00
5101_300	FICA and Retirement Retirement	.00	.00	7,907.00	7,907.00	5,756.17	7,872.00	7,872.00
5160_400	Insurance Benefits Medical	.00	.00	11,333.00	11,333.00	4,722.00	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	.00	.00	405.00	405.00	168.70	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	64.00	64.00	26.30	64.00	64.00
5192	Uniform Allowance	.00	.00	720.00	720.00	.00	720.00	720.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$79,823.00	\$79,823.00	\$54,304.72	\$81,123.00	\$81,550.00
Department 612 - County Courts at Law Totals		\$0.00	\$0.00	\$79,823.00	\$79,823.00	\$54,304.72	\$81,123.00	\$81,550.00
Fund 107 - Courthouse Security Fund Totals		\$78,863.21	\$55,143.84	\$172,956.00	\$172,956.00	\$119,626.21	\$162,746.00	\$163,600.00
Fund 108 - Dist Court Records Technology								
Department 608 - District Court								
Division 00 - Operating								
5202	Data Processing Supplies	.00	.00	50,000.00	50,000.00	.00	50,000.00	20,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 108 - Dist Court Records Technology								
Department 608 - District Court								
Division 00 - Operating								
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	3,112.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	.00	47,098.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$70,210.00
Department 608 - District Court Totals		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$70,210.00
Fund 108 - Dist Court Records Technology Totals		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$70,210.00
Fund 110 - Justice Court Bldg Security Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
5201	General Supplies	.00	.00	120,000.00	120,000.00	.00	120,000.00	120,000.00
5411	Equipment Maintenance and Repair	1,461.50	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00
Division 00 - Operating Totals		\$1,461.50	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00
Department 000 - Non-Departmental Totals		\$1,461.50	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
5741_400	Misc Capital Improvements Operating Expense	.00	2,278.80	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$2,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 627 - Justice of the Peace Pct 2 Totals		\$0.00	\$2,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
5741_400	Misc Capital Improvements Operating Expense	.00	3,790.37	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$3,790.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3 Totals		\$0.00	\$3,790.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 110 - Justice Court Bldg Security Fund Totals		\$1,461.50	\$6,069.17	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00
Fund 111 - Court Reporters Service Fund								
Department 608 - District Court								
Division 00 - Operating								
5445	Transcription Services	30,048.95	27,920.92	70,000.00	73,862.00	73,861.42	42,000.00	85,000.00
Division 00 - Operating Totals		\$30,048.95	\$27,920.92	\$70,000.00	\$73,862.00	\$73,861.42	\$42,000.00	\$85,000.00
Department 608 - District Court Totals		\$30,048.95	\$27,920.92	\$70,000.00	\$73,862.00	\$73,861.42	\$42,000.00	\$85,000.00
Department 612 - County Courts at Law								
Division 00 - Operating								
5445	Transcription Services	229.50	630.00	10,000.00	6,138.00	3,060.00	6,000.00	6,000.00
Division 00 - Operating Totals		\$229.50	\$630.00	\$10,000.00	\$6,138.00	\$3,060.00	\$6,000.00	\$6,000.00
Department 612 - County Courts at Law Totals		\$229.50	\$630.00	\$10,000.00	\$6,138.00	\$3,060.00	\$6,000.00	\$6,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 111 - Court Reporters Service Fund Totals		\$30,278.45	\$28,550.92	\$80,000.00	\$80,000.00	\$76,921.42	\$48,000.00	\$91,000.00
Fund 112 - Justice Court Technology Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
5202	Data Processing Supplies	14.99	.00	350,000.00	323,593.00	.00	325,000.00	385,000.00
5448	Contract Services	1,400.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$1,414.99	\$0.00	\$350,000.00	\$323,593.00	\$0.00	\$325,000.00	\$385,000.00
Department 000 - Non-Departmental Totals		\$1,414.99	\$0.00	\$350,000.00	\$323,593.00	\$0.00	\$325,000.00	\$385,000.00
Department 625 - Justice of the Peace Pct 1, 1								
Division 00 - Operating								
5202	Data Processing Supplies	991.43	.00	5,000.00	4,845.00	3,292.04	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	155.00	114.65	1,000.00	1,000.00
5712_400	Computer Equipment Operating	3,474.82	8,557.08	.00	5,845.00	5,841.45	.00	.00
Division 00 - Operating Totals		\$4,466.25	\$8,557.08	\$5,000.00	\$10,845.00	\$9,248.14	\$6,000.00	\$6,000.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$4,466.25	\$8,557.08	\$5,000.00	\$10,845.00	\$9,248.14	\$6,000.00	\$6,000.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
5202	Data Processing Supplies	1,389.31	.00	5,000.00	5,000.00	2,317.21	5,000.00	5,000.00
5429	Software Maintenance and Licensing	202.90	794.85	375.00	375.00	371.15	1,000.00	1,000.00
5712_400	Computer Equipment Operating	2,022.94	2,881.48	.00	5,845.00	5,841.45	.00	.00
Division 00 - Operating Totals		\$3,615.15	\$3,676.33	\$5,375.00	\$11,220.00	\$8,529.81	\$6,000.00	\$6,000.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$3,615.15	\$3,676.33	\$5,375.00	\$11,220.00	\$8,529.81	\$6,000.00	\$6,000.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
5202	Data Processing Supplies	848.86	701.20	5,000.00	5,000.00	.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	2,463.86	6,960.05	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$3,312.72	\$7,661.25	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Department 627 - Justice of the Peace Pct 2 Totals		\$3,312.72	\$7,661.25	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
5202	Data Processing Supplies	164.99	452.54	5,000.00	5,000.00	2,834.40	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	.00	5,545.92	.00	3,505.00	3,504.87	.00	.00
Division 00 - Operating Totals		\$164.99	\$5,998.46	\$5,000.00	\$8,505.00	\$6,339.27	\$6,000.00	\$6,000.00
Department 628 - Justice of the Peace Pct 3 Totals		\$164.99	\$5,998.46	\$5,000.00	\$8,505.00	\$6,339.27	\$6,000.00	\$6,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 112 - Justice Court Technology Fund								
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
5202	Data Processing Supplies	1,465.64	506.98	5,000.00	7,431.00	284.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	153.64	75.00	75.00	74.23	1,000.00	1,000.00
5712_400	Computer Equipment Operating	1,011.47	1,060.32	.00	8,781.00	3,488.92	.00	.00
Division 00 - Operating Totals		\$2,477.11	\$1,720.94	\$5,075.00	\$16,287.00	\$3,847.15	\$6,000.00	\$6,000.00
Department 629 - Justice of the Peace Pct 4 Totals		\$2,477.11	\$1,720.94	\$5,075.00	\$16,287.00	\$3,847.15	\$6,000.00	\$6,000.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
5202	Data Processing Supplies	351.12	905.28	5,000.00	4,797.00	617.59	5,000.00	5,000.00
5411	Equipment Maintenance and Repair	.00	.00	.00	203.00	202.50	.00	.00
5429	Software Maintenance and Licensing	.00	279.34	150.00	150.00	148.46	1,000.00	1,000.00
5712_400	Computer Equipment Operating	.00	4,317.84	2,775.00	2,775.00	2,774.92	.00	.00
Division 00 - Operating Totals		\$351.12	\$5,502.46	\$7,925.00	\$7,925.00	\$3,743.47	\$6,000.00	\$6,000.00
Department 630 - Justice of the Peace Pct 5 Totals		\$351.12	\$5,502.46	\$7,925.00	\$7,925.00	\$3,743.47	\$6,000.00	\$6,000.00
Fund 112 - Justice Court Technology Fund Totals		\$15,802.33	\$33,116.52	\$383,375.00	\$383,375.00	\$31,707.84	\$360,000.00	\$420,000.00
Fund 114 - Civil Courts Building Fund								
Department 751 - Courts Building and Improvements								
Division 00 - Operating								
5741	Misc Capital Improvements	.00	.00	1,000,000.00	1,000,000.00	.00	1,100,000.00	1,188,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,188,000.00
Department 751 - Courts Building and Improvements Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,188,000.00
Fund 114 - Civil Courts Building Fund Totals		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,188,000.00
Fund 115 - Dispute Resolution Fund								
Department 740 - Dispute Resolution								
Division 00 - Operating								
5448	Contract Services	45,944.30	48,849.38	52,700.00	52,700.00	34,060.41	57,900.00	57,900.00
Division 00 - Operating Totals		\$45,944.30	\$48,849.38	\$52,700.00	\$52,700.00	\$34,060.41	\$57,900.00	\$57,900.00
Department 740 - Dispute Resolution Totals		\$45,944.30	\$48,849.38	\$52,700.00	\$52,700.00	\$34,060.41	\$57,900.00	\$57,900.00
Fund 115 - Dispute Resolution Fund Totals		\$45,944.30	\$48,849.38	\$52,700.00	\$52,700.00	\$34,060.41	\$57,900.00	\$57,900.00
Fund 117 - County Child Abuse Prevention								
Department 608 - District Court								
Division 00 - Operating								
5448	Contract Services	13.29	299.52	200.00	200.00	109.40	200.00	200.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 117 - County Child Abuse Prevention								
Department 608 - District Court								
	Division 00 - Operating Totals	\$13.29	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
	Department 608 - District Court Totals	\$13.29	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
	Fund 117 - County Child Abuse Prevention Totals	\$13.29	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
Fund 118 - School Zone Safety Program Fund								
Department 637 - Constable Pct 3								
	Division 00 - Operating							
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	2,365.00	2,365.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$2,365.00	\$2,365.00	\$0.00	\$0.00	\$0.00
	Department 637 - Constable Pct 3 Totals	\$0.00	\$0.00	\$2,365.00	\$2,365.00	\$0.00	\$0.00	\$0.00
	Fund 118 - School Zone Safety Program Fund Totals	\$0.00	\$0.00	\$2,365.00	\$2,365.00	\$0.00	\$0.00	\$0.00
Fund 119 - Language Access Fee Fund								
Department 608 - District Court								
	Division 00 - Operating							
5308	Interpreting Services	.00	.00	.00	.00	.00	.00	15,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Department 608 - District Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Department 612 - County Courts at Law								
	Division 00 - Operating							
5308	Interpreting Services	.00	.00	.00	.00	.00	.00	6,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Department 612 - County Courts at Law Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Fund 119 - Language Access Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
	Division 00 - Operating							
5021	Staff Salaries	72,419.81	99,891.73	143,900.00	143,900.00	75,127.71	262,913.00	204,671.00
5061	Longevity	2,097.50	3,110.15	2,229.00	2,229.00	2,209.49	2,065.00	2,065.00
5091	Salary Adjustments	.00	.00	41,923.00	41,923.00	.00	.00	50,000.00
5101_100	FICA and Retirement FICA	7,367.34	6,256.21	9,134.00	9,134.00	4,663.07	16,509.00	12,851.00
5101_200	FICA and Retirement Medicare	1,722.97	1,463.16	2,136.00	2,136.00	1,090.57	3,861.00	3,006.00
5101_300	FICA and Retirement Retirement	13,523.42	14,046.32	20,860.00	20,860.00	10,879.65	36,720.00	28,583.00
5160_400	Insurance Benefits Medical	21,094.04	21,292.06	38,532.00	38,532.00	12,049.93	66,865.00	57,624.00
5160_500	Insurance Benefits Dental	753.62	770.81	1,377.00	1,377.00	430.52	2,390.00	1,985.00
5160_600	Insurance Benefits Life	117.37	120.04	217.00	217.00	83.06	377.00	313.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	120 - Family Health Services Fund							
Department	675 - Personal Health							
Division	00 - Operating							
5194	Telephone Allowance	697.50	968.23	1,188.00	1,188.00	52.50	1,300.00	540.00
5202	Data Processing Supplies	3,594.99	792.08	1,500.00	1,500.00	440.93	1,133.00	.00
5211	Office Supplies	1,683.51	4,133.45	1,500.00	1,500.00	915.81	1,250.00	1,250.00
5212	Postage	1,207.24	1,312.93	1,500.00	1,500.00	1,457.36	1,500.00	1,500.00
5213	Books and Periodicals	371.08	338.56	500.00	500.00	281.08	500.00	500.00
5230	Vaccines	5,427.39	5,644.91	5,850.00	5,850.00	.00	6,000.00	6,000.00
5231	Medical and Safety Supplies	393.63	445.46	1,500.00	1,200.00	60.00	1,000.00	1,000.00
5271	Fuel	381.10	151.29	500.00	500.00	59.29	500.00	500.00
5302	Membership Fees and Bonds	2,725.00	2,975.01	3,760.00	3,760.00	3,037.00	5,022.00	4,878.00
5391	Miscellaneous	311.03	657.53	1,000.00	1,000.00	181.00	1,800.00	800.00
5413	Vehicle Maintenance and Repair	1,147.92	1,568.90	2,000.00	2,000.00	1,033.59	2,064.00	2,064.00
5429	Software Maintenance and Licensing	30,300.00	30,498.86	31,300.00	31,300.00	27,789.13	30,360.00	30,504.00
5430	Medical Waste	.00	.00	1,000.00	970.00	.00	1,000.00	1,000.00
5431	Medical Services	280.00	.00	150.00	180.00	180.00	180.00	180.00
5448	Contract Services	18,056.90	13,452.04	56,520.00	20,520.00	11,356.19	23,120.00	23,120.00
5452	Trash Hauling	1,286.52	1,434.52	1,420.00	1,420.00	1,261.89	1,600.00	1,600.00
5461	Printing Services	652.93	480.72	500.00	800.00	541.07	500.00	500.00
5472	Office Rent	.00	6,000.00	.00	36,000.00	42,000.00	72,000.00	72,000.00
5473	Equipment Lease	6,312.81	4,501.95	7,500.00	7,500.00	2,245.46	3,000.00	3,000.00
5474	Uniforms	269.81	451.01	400.00	400.00	.00	600.00	600.00
5475	Vehicle Lease	7,405.68	7,405.68	7,500.00	7,500.00	6,171.40	7,500.00	7,500.00
5480_200	Utilities Personal Health	26,118.79	28,724.44	22,000.00	22,000.00	22,721.56	30,000.00	30,000.00
5489	Telephone and Data Lines	8,449.45	9,886.45	9,545.00	9,545.00	6,658.25	10,000.00	10,000.00
5492	Indigent Burials	26,055.00	9,695.00	20,000.00	20,000.00	13,900.00	20,000.00	15,000.00
5501	Travel	120.00	.00	200.00	200.00	14.00	50.00	50.00
5551	Continuing Education	3,769.41	270.99	4,000.00	4,000.00	2,423.10	4,000.00	3,000.00
5712_400	Computer Equipment Operating	5,081.58	.00	4,340.00	4,340.00	4,229.76	1,323.00	.00
5719_400	Miscellaneous Equipment Operating Expense	55,796.60	.00	.00	.00	.00	.00	.00
5801	Health Care Program Services	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	Division 00 - Operating Totals	\$2,326,991.94	\$2,278,740.49	\$2,447,481.00	\$2,447,481.00	\$2,255,544.37	\$2,619,002.00	\$2,578,184.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 018 - DSHS Immunization								
5021	Staff Salaries	182,050.48	172,184.66	184,398.00	184,398.00	164,995.89	193,614.00	193,614.00
5061	Longevity	3,409.00	2,653.00	4,117.00	4,117.00	3,838.28	4,066.00	4,066.00
5101_100	FICA and Retirement FICA	11,233.93	10,548.04	11,688.00	11,688.00	10,145.44	12,256.00	12,256.00
5101_200	FICA and Retirement Medicare	2,627.35	2,466.87	2,733.00	2,733.00	2,372.71	2,866.00	2,866.00
5101_300	FICA and Retirement Retirement	24,715.80	23,620.67	26,694.00	26,694.00	23,823.81	27,260.00	27,260.00
5160_400	Insurance Benefits Medical	43,063.68	41,363.82	43,065.00	43,065.00	35,736.94	43,065.00	44,688.00
5160_500	Insurance Benefits Dental	1,538.52	1,477.80	1,539.00	1,539.00	1,276.80	1,539.00	1,539.00
5160_600	Insurance Benefits Life	239.76	230.31	241.00	241.00	199.00	241.00	241.00
5211	Office Supplies	72.15	153.07	250.00	250.00	176.60	250.00	250.00
5231	Medical and Safety Supplies	51.50	760.81	100.00	100.00	64.00	100.00	100.00
5431	Medical Services	.00	545.00	.00	.00	.00	.00	.00
5448	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5461	Printing Services	91.00	.00	250.00	250.00	.00	250.00	250.00
5472	Office Rent	.00	42,000.00	.00	36,000.00	24,000.00	.00	.00
5489	Telephone and Data Lines	.00	4,819.06	.00	2,000.00	1,865.77	4,000.00	2,250.00
5501	Travel	134.86	139.72	500.00	500.00	167.51	500.00	500.00
5551	Continuing Education	809.36	.00	800.00	800.00	99.96	800.00	800.00
Cost Center 018 - DSHS Immunization Totals		\$280,037.39	\$312,962.83	\$286,375.00	\$324,375.00	\$278,762.71	\$300,807.00	\$300,680.00
Cost Center 019 - DSHS RLSS Local Public Health								
5021	Staff Salaries	42,644.37	50,008.54	63,003.00	63,003.00	55,126.81	72,076.00	66,152.00
5101_100	FICA and Retirement FICA	2,590.65	2,876.85	3,940.00	3,940.00	3,161.44	4,502.00	4,135.00
5101_200	FICA and Retirement Medicare	605.89	672.81	921.00	921.00	739.37	1,053.00	967.00
5101_300	FICA and Retirement Retirement	5,788.13	6,763.46	8,998.00	8,998.00	7,783.32	10,014.00	9,197.00
5160_400	Insurance Benefits Medical	7,082.85	7,743.92	11,333.00	11,333.00	9,443.80	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	253.05	276.64	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	39.45	43.15	64.00	64.00	52.60	64.00	64.00
5194	Telephone Allowance	427.50	54.00	540.00	540.00	.00	540.00	540.00
5211	Office Supplies	18.01	.00	300.00	300.00	54.09	300.00	300.00
5213	Books and Periodicals	.00	78.62	.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	176.10	240.61	150.00	150.00	20.00	150.00	150.00
5302	Membership Fees and Bonds	112.00	.00	200.00	200.00	.00	200.00	200.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 019 - DSHS RLSS Local Public Health								
5501	Travel	241.84	248.89	500.00	500.00	296.08	500.00	500.00
5551	Continuing Education	.00	.00	500.00	500.00	.00	500.00	500.00
Cost Center 019 - DSHS RLSS Local Public Health		\$59,979.84	\$69,007.49	\$90,854.00	\$90,854.00	\$77,014.91	\$101,637.00	\$94,870.00
		Totals						
Cost Center 022 - DSHS TB Program - State								
5021	Staff Salaries	14,340.79	14,328.05	17,956.00	13,653.00	.00	20,288.00	18,444.00
5101_100	FICA and Retirement FICA	841.83	862.36	1,113.00	1,113.00	.00	1,258.00	1,144.00
5101_200	FICA and Retirement Medicare	196.85	201.63	260.00	260.00	.00	294.00	267.00
5101_300	FICA and Retirement Retirement	1,908.01	1,935.65	2,543.00	2,543.00	.00	2,798.00	2,543.00
5160_400	Insurance Benefits Medical	3,676.03	4,382.48	5,780.00	5,780.00	.00	5,780.00	5,998.00
5160_500	Insurance Benefits Dental	131.34	156.65	207.00	207.00	.00	207.00	207.00
5160_600	Insurance Benefits Life	20.46	24.36	33.00	33.00	.00	33.00	33.00
5201	General Supplies	98.22	485.42	496.00	496.00	.00	500.00	500.00
5211	Office Supplies	188.29	207.47	200.00	200.00	125.49	200.00	200.00
5212	Postage	.00	.00	100.00	100.00	.00	100.00	100.00
5231	Medical and Safety Supplies	1,725.77	989.68	1,500.00	1,500.00	947.62	1,500.00	1,500.00
5429	Software Maintenance and Licensing	121.73	.00	.00	4,303.00	4,302.99	7,200.00	7,200.00
5448	Contract Services	4,612.50	4,012.50	5,000.00	5,000.00	3,900.00	5,850.00	5,850.00
5461	Printing Services	.00	200.24	200.00	200.00	.00	200.00	200.00
5501	Travel	136.56	55.12	250.00	250.00	.00	250.00	250.00
5551	Continuing Education	77.00	50.00	250.00	250.00	39.99	250.00	250.00
5712_400	Computer Equipment Operating	1,080.93	.00	.00	.00	.00	.00	.00
Cost Center 022 - DSHS TB Program - State		\$29,156.31	\$27,891.61	\$35,888.00	\$35,888.00	\$9,316.09	\$46,708.00	\$44,686.00
		Totals						
Cost Center 058 - DSHS CPS/Hazards								
5021	Staff Salaries	65,339.67	73,726.44	74,457.00	74,457.00	63,168.25	74,517.00	74,517.00
5061	Longevity	478.50	221.85	.00	208.00	207.23	.00	.00
5101_100	FICA and Retirement FICA	4,005.32	4,481.86	4,616.00	4,616.00	3,860.23	4,620.00	4,620.00
5101_200	FICA and Retirement Medicare	936.75	1,048.21	1,080.00	1,080.00	902.80	1,080.00	1,080.00
5101_300	FICA and Retirement Retirement	8,764.19	9,990.34	10,543.00	10,543.00	8,912.22	10,276.00	10,276.00
5160_400	Insurance Benefits Medical	12,518.45	5,472.73	14,733.00	11,989.00	532.66	14,733.00	15,288.00
5160_500	Insurance Benefits Dental	447.28	522.82	527.00	527.00	356.42	527.00	527.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 058 - DSHS CPS/Hazards								
5160_600	Insurance Benefits Life	69.70	81.48	82.00	82.00	71.06	82.00	82.00
5201	General Supplies	3,395.47	10,066.08	1,486.00	1,486.00	1,338.42	6,866.00	2,500.00
5202	Data Processing Supplies	49.99	329.99	1,640.00	1,886.00	1,711.20	.00	.00
5211	Office Supplies	644.46	1,872.51	1,309.00	1,069.00	208.07	750.00	750.00
5225	PPE Supplies	3,949.50	8.91	.00	.00	.00	2,412.00	1,000.00
5231	Medical and Safety Supplies	398.50	1,234.30	3,370.00	3,370.00	677.99	500.00	500.00
5411	Equipment Maintenance and Repair	.00	193.76	.00	.00	.00	.00	.00
5413	Vehicle Maintenance and Repair	.00	.00	.00	419.00	418.28	.00	.00
5429	Software Maintenance and Licensing	244.32	.00	.00	240.00	37.11	72.00	72.00
5461	Printing Services	3,381.70	3,945.00	3,000.00	1,585.00	574.49	3,000.00	1,500.00
5474	Uniforms	347.09	.00	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	3,832.07	5,622.05	3,000.00	5,500.00	4,578.51	4,500.00	4,500.00
5501	Travel	.00	.00	.00	36.00	35.03	.00	.00
5551	Continuing Education	1,780.35	(14.64)	7,906.00	6,737.00	1,725.20	7,006.00	3,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,169.00	1,168.29	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	5,850.00	.00	.00	750.00	.00	9,000.00	9,000.00
Cost Center 058 - DSHS CPS/Hazards Totals		\$116,433.31	\$118,803.69	\$127,749.00	\$127,749.00	\$90,483.46	\$139,941.00	\$129,212.00
Cost Center 087 - DSHS TB Program - Federal								
5021	Staff Salaries	14,144.51	14,617.58	18,319.00	14,522.00	.00	19,493.00	17,720.00
5101_100	FICA and Retirement FICA	831.10	879.75	1,136.00	1,136.00	.00	1,209.00	1,099.00
5101_200	FICA and Retirement Medicare	194.38	205.75	266.00	266.00	.00	283.00	257.00
5101_300	FICA and Retirement Retirement	1,882.65	1,974.90	2,594.00	2,594.00	.00	2,688.00	2,444.00
5160_400	Insurance Benefits Medical	3,586.53	4,471.05	5,553.00	5,553.00	.00	5,553.00	5,762.00
5160_500	Insurance Benefits Dental	128.20	159.70	198.00	198.00	.00	198.00	198.00
5160_600	Insurance Benefits Life	20.00	24.94	32.00	32.00	.00	33.00	33.00
5211	Office Supplies	9.30	67.90	195.00	195.00	.00	195.00	195.00
5231	Medical and Safety Supplies	220.72	599.29	944.00	943.00	59.92	1,000.00	500.00
5429	Software Maintenance and Licensing	.00	.00	.00	3,798.00	3,797.01	.00	.00
5448	Contract Services	2,895.00	3,170.50	6,675.00	6,675.00	1,960.00	6,675.00	3,500.00
5501	Travel	212.32	174.32	300.00	300.00	.00	300.00	300.00
5551	Continuing Education	22.99	.00	300.00	300.00	.00	300.00	300.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	120 - Family Health Services Fund							
Department	675 - Personal Health							
Division	99 - Grants							
Cost Center	087 - DSHS TB Program - Federal							
Cost Center	087 - DSHS TB Program - Federal	\$24,147.70	\$26,345.68	\$36,512.00	\$36,512.00	\$5,816.93	\$37,927.00	\$32,308.00
	Totals							
Cost Center	094 - DSHS Infect Disease Contrl/SUREB							
5021	Staff Salaries	53,558.64	54,094.20	54,630.00	54,630.00	47,801.00	57,362.00	57,362.00
5061	Longevity	290.00	350.00	410.00	410.00	410.00	470.00	470.00
5101_100	FICA and Retirement FICA	3,209.69	3,242.59	3,446.00	3,446.00	2,869.78	3,619.00	3,619.00
5101_200	FICA and Retirement Medicare	750.66	758.35	806.00	806.00	671.15	846.00	846.00
5101_300	FICA and Retirement Retirement	7,252.59	7,428.37	7,870.00	7,870.00	6,867.90	8,049.00	8,049.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,333.00	11,333.00	9,434.00	11,333.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	337.40	405.00	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	52.60	64.00	64.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	450.00	540.00	540.00
5201	General Supplies	.00	.00	1,250.00	1,250.00	46.67	1,250.00	500.00
5202	Data Processing Supplies	567.38	.00	500.00	500.00	18.00	500.00	500.00
5211	Office Supplies	537.47	776.12	1,082.00	1,082.00	81.47	812.00	600.00
5231	Medical and Safety Supplies	.00	.00	1,000.00	1,000.00	.00	1,000.00	500.00
5302	Membership Fees and Bonds	.00	290.00	.00	.00	.00	.00	.00
5461	Printing Services	.00	.00	750.00	750.00	.00	480.00	480.00
5501	Travel	65.06	25.90	290.00	290.00	.00	290.00	290.00
5551	Continuing Education	13.00	.00	998.00	998.00	494.99	998.00	998.00
5712_400	Computer Equipment Operating	2,337.10	.00	.00	.00	.00	.00	.00
Cost Center	094 - DSHS Infect Disease Contrl/SUREB	\$80,922.15	\$79,306.09	\$85,374.00	\$85,374.00	\$69,534.96	\$88,018.00	\$86,983.00
	Totals							
Cost Center	123 - DSHS 1st Responder Immunizations							
5021	Staff Salaries	37,446.50	12,407.50	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	2,321.67	769.29	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	542.97	179.91	.00	.00	.00	.00	.00
5461	Printing Services	2,419.00	.00	.00	.00	.00	.00	.00
Cost Center	123 - DSHS 1st Responder Immunizations	\$42,730.14	\$13,356.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	132 - DSHS CPS COVID-19 Response							
5021	Staff Salaries	23,289.00	87,686.82	.00	60,000.00	15,979.11	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 132 - DSHS CPS COVID-19 Response								
5101_100	FICA and Retirement FICA	1,443.93	5,319.39	.00	3,720.00	990.70	.00	.00
5101_200	FICA and Retirement Medicare	337.70	1,244.05	.00	870.00	231.71	.00	.00
5201	General Supplies	954.56	.00	.00	10,000.00	.00	23,938.00	23,938.00
5211	Office Supplies	39.00	637.92	.00	10,000.00	.00	20,000.00	20,000.00
5225	PPE Supplies	3,504.99	74.95	.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	801.65	1,085.38	.00	.00	.00	.00	.00
5448	Contract Services	.00	1,020.00	.00	.00	.00	.00	.00
5461	Printing Services	2,955.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	3,088.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	48,809.19	25,586.00	.00	.00	.00	.00	.00
Cost Center 132 - DSHS CPS COVID-19 Response Totals		\$82,135.02	\$125,742.51	\$0.00	\$84,590.00	\$17,201.52	\$43,938.00	\$43,938.00
Cost Center 139 - DSHS IDCU COVID-19 EPI								
5021	Staff Salaries	.00	77,479.17	86,783.00	86,783.00	8,492.82	42,079.00	42,079.00
5101_100	FICA and Retirement FICA	.00	4,803.72	5,381.00	5,381.00	526.55	2,609.00	2,609.00
5101_200	FICA and Retirement Medicare	.00	1,123.45	1,258.00	1,258.00	123.15	611.00	611.00
5101_300	FICA and Retirement Retirement	.00	1,226.53	12,289.00	12,289.00	648.90	5,803.00	5,803.00
5160_400	Insurance Benefits Medical	.00	.00	20,319.00	20,319.00	.00	11,333.00	11,333.00
5160_500	Insurance Benefits Dental	.00	.00	810.00	810.00	.00	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	128.00	128.00	.00	64.00	64.00
5202	Data Processing Supplies	.00	.00	340.00	340.00	.00	340.00	340.00
5211	Office Supplies	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5461	Printing Services	.00	.00	1,000.00	1,000.00	.00	65,064.00	65,064.00
5501	Travel	.00	.00	413.00	413.00	.00	413.00	413.00
Cost Center 139 - DSHS IDCU COVID-19 EPI Totals		\$0.00	\$84,632.87	\$129,721.00	\$129,721.00	\$9,791.42	\$129,721.00	\$129,721.00
Cost Center 148 - DSHS Imm/Locals Covid-19								
5231	Medical and Safety Supplies	.00	.00	902.00	902.00	.00	.00	.00
5431	Medical Services	.00	.00	2,880.00	2,880.00	.00	.00	.00
5472	Office Rent	.00	.00	36,000.00	36,000.00	.00	.00	.00
Cost Center 148 - DSHS Imm/Locals Covid-19 Totals		\$0.00	\$0.00	\$39,782.00	\$39,782.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 151 - St. David's Foundation Covid-19								
5021	Staff Salaries	.00	.00	72,385.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	.00	.00	4,488.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	.00	.00	1,049.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	.00	.00	10,000.00	.00	.00	10,000.00	.00
5448	Contract Services	.00	.00	12,078.00	.00	.00	12,078.00	.00
5713_700	Vehicles Capital	.00	.00	.00	215,000.00	.00	77,922.00	.00
Cost Center 151 - St. David's Foundation Covid-19		\$0.00	\$0.00	\$100,000.00	\$215,000.00	\$0.00	\$100,000.00	\$0.00
Totals								
Cost Center 154 - DSHS Public Health Workforce								
5021	Staff Salaries	.00	.00	195,992.00	195,992.00	61,029.25	96,706.00	96,706.00
5101_100	FICA and Retirement FICA	.00	.00	12,151.00	12,151.00	3,729.08	5,996.00	5,996.00
5101_200	FICA and Retirement Medicare	.00	.00	2,842.00	2,842.00	872.13	1,402.00	1,402.00
5101_300	FICA and Retirement Retirement	.00	.00	26,479.00	26,479.00	8,213.79	13,336.00	13,336.00
5160_400	Insurance Benefits Medical	.00	.00	67,990.00	67,990.00	6,930.98	22,666.00	23,520.00
5160_500	Insurance Benefits Dental	.00	.00	2,430.00	2,430.00	247.62	810.00	810.00
5160_600	Insurance Benefits Life	.00	.00	384.00	384.00	59.64	127.00	127.00
5202	Data Processing Supplies	.00	.00	1,400.00	1,562.00	2,060.31	.00	.00
5211	Office Supplies	.00	.00	3,000.00	2,838.00	829.45	2,400.00	63,808.00
5429	Software Maintenance and Licensing	.00	.00	1,500.00	1,500.00	185.22	1,300.00	1,300.00
5461	Printing Services	.00	.00	5,000.00	5,000.00	.00	4,500.00	4,500.00
5462	Public Notice	.00	.00	1,162.00	1,162.00	.00	1,162.00	1,162.00
5489	Telephone and Data Lines	.00	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
5501	Travel	.00	.00	1,120.00	1,120.00	.00	1,120.00	1,120.00
5712_400	Computer Equipment Operating	.00	.00	4,050.00	4,050.00	2,336.58	1,713.00	1,713.00
Cost Center 154 - DSHS Public Health Workforce		\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$86,494.05	\$157,738.00	\$220,000.00
Totals								
Cost Center 155 - DSHS COVID-19 Health Disparities								
5021	Staff Salaries	.00	.00	21,000.00	21,000.00	2,002.00	21,000.00	21,000.00
5101_100	FICA and Retirement FICA	.00	.00	1,302.00	1,302.00	124.12	1,302.00	1,302.00
5101_200	FICA and Retirement Medicare	.00	.00	305.00	305.00	29.03	305.00	305.00
5201	General Supplies	.00	.00	.00	10,000.00	1,190.03	9,000.00	9,000.00
5211	Office Supplies	.00	.00	2,813.00	2,813.00	472.77	2,500.00	2,500.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 120 - Family Health Services Fund								
Department 675 - Personal Health								
Division 99 - Grants								
Cost Center 155 - DSHS COVID-19 Health Disparities								
5302	Membership Fees and Bonds	.00	.00	.00	1,500.00	1,485.00	15.00	15.00
5391	Miscellaneous	.00	.00	300,500.00	283,000.00	572.00	278,393.00	278,393.00
5448	Contract Services	.00	.00	52,100.00	52,100.00	.00	52,100.00	52,100.00
5461	Printing Services	.00	.00	15,000.00	15,000.00	608.73	14,000.00	14,000.00
5489	Telephone and Data Lines	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5501	Travel	.00	.00	1,880.00	1,880.00	.00	1,880.00	1,880.00
5551	Continuing Education	.00	.00	4,100.00	4,100.00	534.97	4,060.00	4,060.00
5712_400	Computer Equipment Operating	.00	.00	.00	6,000.00	5,694.00	.00	.00
Cost Center 155 - DSHS COVID-19 Health Disparities Totals		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$12,712.65	\$385,555.00	\$385,555.00
Division 99 - Grants Totals		\$715,541.86	\$858,049.47	\$1,662,255.00	\$1,899,845.00	\$657,128.70	\$1,531,990.00	\$1,467,953.00
Department 675 - Personal Health Totals		\$3,042,533.80	\$3,136,789.96	\$4,109,736.00	\$4,347,326.00	\$2,912,673.07	\$4,150,992.00	\$4,046,137.00
Fund 120 - Family Health Services Fund Totals		\$3,042,533.80	\$3,136,789.96	\$4,109,736.00	\$4,347,326.00	\$2,912,673.07	\$4,150,992.00	\$4,046,137.00
Fund 121 - Tobacco Settlement Fund								
Department 752 - Tobacco Settlement								
Division 00 - Operating								
5201	General Supplies	.00	.00	10,000.00	35,000.00	24,569.79	.00	.00
5202	Data Processing Supplies	4,719.96	231.06	.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	15,000.00	15,000.00	2,200.95	.00	.00
5429	Software Maintenance and Licensing	.00	5,155.80	.00	.00	.00	.00	.00
5448	Contract Services	10,000.00	24,920.00	250,000.00	202,996.00	15,000.00	385,000.00	110,000.00
5712_400	Computer Equipment Operating	24,188.34	23,593.97	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	.00	5,138.00	.00	.00	.00	.00	.00
5718_700	Software Capital	.00	24,906.92	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	22,004.00	.00	.00	.00
5741	Misc Capital Improvements	6,187.00	.00	.00	.00	.00	.00	.00
5901_001	Permanent Transfer General Fund	121,045.00	.00	.00	.00	.00	.00	200,000.00
Division 00 - Operating Totals		\$166,140.30	\$83,945.75	\$275,000.00	\$275,000.00	\$41,770.74	\$385,000.00	\$310,000.00
Department 752 - Tobacco Settlement Totals		\$166,140.30	\$83,945.75	\$275,000.00	\$275,000.00	\$41,770.74	\$385,000.00	\$310,000.00
Fund 121 - Tobacco Settlement Fund Totals		\$166,140.30	\$83,945.75	\$275,000.00	\$275,000.00	\$41,770.74	\$385,000.00	\$310,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 141 - Historical Comm Publication Fund								
Department 676 - Historical Commission								
Division 00 - Operating								
5201	General Supplies	1,616.97	505.79	7,500.00	7,685.00	31.30	5,000.00	5,000.00
5212	Postage	.00	.00	1,000.00	1,000.00	.00	1,500.00	1,500.00
5391	Miscellaneous	6,134.44	1,170.00	5,000.00	5,000.00	1,689.80	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	315.00	314.79	500.00	500.00
5448	Contract Services	.00	.00	100,000.00	100,000.00	.00	125,000.00	125,000.00
5451	Building Maintenance and Repair	2,841.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
5461	Printing Services	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5501	Travel	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00
5551	Continuing Education	375.00	.00	5,000.00	5,000.00	1,049.00	5,000.00	5,000.00
5719_400	Miscellaneous Equipment Operating Expense	2,490.49	.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	8,487.04	.00	.00	.00	.00	.00	.00
5741_400	Misc Capital Improvements Operating Expense	1,086.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$23,030.94	\$1,675.79	\$126,500.00	\$127,000.00	\$3,084.89	\$150,000.00	\$150,000.00
Department 676 - Historical Commission Totals		\$23,030.94	\$1,675.79	\$126,500.00	\$127,000.00	\$3,084.89	\$150,000.00	\$150,000.00
Fund 141 - Historical Comm Publication Fund Totals		\$23,030.94	\$1,675.79	\$126,500.00	\$127,000.00	\$3,084.89	\$150,000.00	\$150,000.00
Fund 144 - Historical Jail Restoration Fund								
Department 676 - Historical Commission								
Division 00 - Operating								
5741	Misc Capital Improvements	29,685.00	770.00	692,000.00	692,000.00	.00	667,683.00	667,683.00
Division 00 - Operating Totals		\$29,685.00	\$770.00	\$692,000.00	\$692,000.00	\$0.00	\$667,683.00	\$667,683.00
Department 676 - Historical Commission Totals		\$29,685.00	\$770.00	\$692,000.00	\$692,000.00	\$0.00	\$667,683.00	\$667,683.00
Fund 144 - Historical Jail Restoration Fund Totals		\$29,685.00	\$770.00	\$692,000.00	\$692,000.00	\$0.00	\$667,683.00	\$667,683.00
Fund 150 - Park Bond 2011 Fund								
Department 757 - Five Mile Dam Park								
Division 97 - Park Bonds								
Cost Center 041 - Five Mile Dam								
5741	Misc Capital Improvements	.00	.00	.00	792,000.00	.00	.00	.00
Cost Center 041 - Five Mile Dam Totals		\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00
Division 97 - Park Bonds Totals		\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00
Department 757 - Five Mile Dam Park Totals		\$0.00	\$0.00	\$0.00	\$792,000.00	\$0.00	\$0.00	\$0.00
Department 800 - Bond Issues								
Division 97 - Park Bonds								
5385	Arbitrage and Other Costs	950.00	.00	.00	950.00	950.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	150 - Park Bond 2011 Fund							
	Department 800 - Bond Issues							
	Division 97 - Park Bonds							
5448	Contract Services	.00	.00	400,000.00	(4,140.00)	.00	.00	.00
	Division 97 - Park Bonds Totals	\$950.00	\$0.00	\$400,000.00	(\$3,190.00)	\$950.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$950.00	\$0.00	\$400,000.00	(\$3,190.00)	\$950.00	\$0.00	\$0.00
	Department 812 - Precinct 2 - Parks							
	Division 97 - Park Bonds							
	Cost Center 413 - Dahlstrom Park							
5448	Contract Services	3,477.84	3,454.12	.00	3,190.00	3,188.24	.00	.00
	Cost Center 413 - Dahlstrom Park Totals	\$3,477.84	\$3,454.12	\$0.00	\$3,190.00	\$3,188.24	\$0.00	\$0.00
	Division 97 - Park Bonds Totals	\$3,477.84	\$3,454.12	\$0.00	\$3,190.00	\$3,188.24	\$0.00	\$0.00
	Department 812 - Precinct 2 - Parks Totals	\$3,477.84	\$3,454.12	\$0.00	\$3,190.00	\$3,188.24	\$0.00	\$0.00
	Department 813 - Precinct 3 - Parks							
	Division 97 - Park Bonds							
	Cost Center 048 - TxDot Wintersmill Parkway							
5611_700	Construction Capital Outlay	11,826.78	.00	.00	.00	.00	.00	.00
	Cost Center 048 - TxDot Wintersmill Parkway Totals	\$11,826.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 407 - Jacob's Well							
5611_700	Construction Capital Outlay	34,184.40	.00	.00	.00	.00	.00	.00
	Cost Center 407 - Jacob's Well Totals	\$34,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 779 - Sentinel Peak Preserve-Env Mit							
5621_700	Engineering Capital Outlay	.00	97,454.82	200,027.00	200,027.00	4,107.60	.00	.00
	Cost Center 779 - Sentinel Peak Preserve-Env Mit Totals	\$0.00	\$97,454.82	\$200,027.00	\$200,027.00	\$4,107.60	\$0.00	\$0.00
	Division 97 - Park Bonds Totals	\$46,011.18	\$97,454.82	\$200,027.00	\$200,027.00	\$4,107.60	\$0.00	\$0.00
	Department 813 - Precinct 3 - Parks Totals	\$46,011.18	\$97,454.82	\$200,027.00	\$200,027.00	\$4,107.60	\$0.00	\$0.00
	Fund 150 - Park Bond 2011 Fund Totals	\$50,439.02	\$100,908.94	\$600,027.00	\$992,027.00	\$8,245.84	\$0.00	\$0.00
Fund	151 - Habitat Conservation Plan Fund							
	Department 756 - Habitat Conservation Plan							
	Division 00 - Operating							
5448	Contract Services	28,916.97	19,650.00	935,000.00	935,000.00	16,537.50	1,750,000.00	1,750,000.00
	Division 00 - Operating Totals	\$28,916.97	\$19,650.00	\$935,000.00	\$935,000.00	\$16,537.50	\$1,750,000.00	\$1,750,000.00
	Department 756 - Habitat Conservation Plan Totals	\$28,916.97	\$19,650.00	\$935,000.00	\$935,000.00	\$16,537.50	\$1,750,000.00	\$1,750,000.00
	Fund 151 - Habitat Conservation Plan Fund Totals	\$28,916.97	\$19,650.00	\$935,000.00	\$935,000.00	\$16,537.50	\$1,750,000.00	\$1,750,000.00
Fund	152 - HCL Provider Participation Fund							
5899	Bad Debt Expense	176,723.36	.00	.00	.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 152 - HCL Provider Participation Fund								
Department 759 - HC Local Provider Participation								
Division 00 - Operating								
5391	Miscellaneous	.00	.00	.00	.00	10.00	.00	.00
5801	Health Care Program Services	10,012,491.41	11,894,249.77	13,000,000.00	16,500,000.00	19,318,657.90	10,000,000.00	10,000,000.00
Division 00 - Operating Totals		\$10,012,491.41	\$11,894,249.77	\$13,000,000.00	\$16,500,000.00	\$19,318,667.90	\$10,000,000.00	\$10,000,000.00
Department 759 - HC Local Provider Participation Totals		\$10,012,491.41	\$11,894,249.77	\$13,000,000.00	\$16,500,000.00	\$19,318,667.90	\$10,000,000.00	\$10,000,000.00
Fund 152 - HCL Provider Participation Fund Totals		\$10,189,214.77	\$11,894,249.77	\$13,000,000.00	\$16,500,000.00	\$19,318,667.90	\$10,000,000.00	\$10,000,000.00
Fund 153 - CDBG Disaster Recovery Prgm Fund								
Department 762 - CDBG-DR Program								
Division 99 - Grants								
Cost Center 110 - CDBG DR Cottin Gin								
5303	Professional and Admin Fees	123,403.50	96,043.25	.00	114.00	(18,160.11)	.00	.00
5611_700	Construction Capital Outlay	.00	2,465,678.62	.00	1,096,029.00	1,452,249.65	.00	.00
5632_700	Right of Way Capital Outlay	386,192.44	652,512.19	.00	105,963.00	113,471.63	.00	.00
Cost Center 110 - CDBG DR Cottin Gin Totals		\$509,595.94	\$3,214,234.06	\$0.00	\$1,202,106.00	\$1,547,561.17	\$0.00	\$0.00
Cost Center 126 - CDBG DR Housing								
5303	Professional and Admin Fees	3,746.14	117,018.44	.00	73.00	11,821.36	.00	.00
5611_400	Construction Operating Expense	47,353.93	1,072,108.45	.00	11,326.00	11,326.00	.00	.00
5632_400	Right of Way Operating Expense	32,649.28	287,002.05	.00	.00	.00	.00	.00
Cost Center 126 - CDBG DR Housing Totals		\$83,749.35	\$1,476,128.94	\$0.00	\$11,399.00	\$23,147.36	\$0.00	\$0.00
Division 99 - Grants Totals		\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$1,570,708.53	\$0.00	\$0.00
Department 762 - CDBG-DR Program Totals		\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$1,570,708.53	\$0.00	\$0.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals		\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$1,570,708.53	\$0.00	\$0.00
Fund 154 - Park Bond 2021 Fund								
Department 800 - Bond Issues								
Division 97 - Park Bonds								
5384_466	Issuance Costs Limited Tax Park Bonds, 2021	.00	462,587.90	.00	.00	.00	.00	.00
5448	Contract Services	.00	45,437.00	.00	1,699,252.00	332,169.63	.00	.00
5600	Project Contributions	.00	.00	50,000,000.00	41,402,989.00	.00	22,868,000.00	22,868,000.00
Division 97 - Park Bonds Totals		\$0.00	\$508,024.90	\$50,000,000.00	\$43,102,241.00	\$332,169.63	\$22,868,000.00	\$22,868,000.00
Department 800 - Bond Issues Totals		\$0.00	\$508,024.90	\$50,000,000.00	\$43,102,241.00	\$332,169.63	\$22,868,000.00	\$22,868,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 154 - Park Bond 2021 Fund								
Department 813 - Precinct 3 - Parks								
Division 97 - Park Bonds								
Cost Center 386 - Sentinel Peak Park								
5741	Misc Capital Improvements	.00	.00	.00	7,772,509.00	7,772,508.85	.00	.00
Cost Center 386 - Sentinel Peak Park Totals		\$0.00	\$0.00	\$0.00	\$7,772,509.00	\$7,772,508.85	\$0.00	\$0.00
Division 97 - Park Bonds Totals		\$0.00	\$0.00	\$0.00	\$7,772,509.00	\$7,772,508.85	\$0.00	\$0.00
Department 813 - Precinct 3 - Parks Totals		\$0.00	\$0.00	\$0.00	\$7,772,509.00	\$7,772,508.85	\$0.00	\$0.00
Fund 154 - Park Bond 2021 Fund Totals		\$0.00	\$508,024.90	\$50,000,000.00	\$50,874,750.00	\$8,104,678.48	\$22,868,000.00	\$22,868,000.00
Fund 161 - La Cima Public Improvement Dist								
Department 800 - Bond Issues								
Division 93 - Special Assessment Revenue Bonds								
5561	Principal	265,000.00	280,000.00	270,000.00	270,000.00	.00	320,000.00	320,000.00
5571	Interest	1,282,550.00	1,269,300.00	1,255,300.00	1,255,300.00	.00	1,238,425.00	1,238,425.00
5581	Fees	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
Division 93 - Special Assessment Revenue Bonds Totals		\$1,547,550.00	\$1,552,300.00	\$1,528,300.00	\$1,528,300.00	\$0.00	\$1,561,425.00	\$1,561,425.00
Department 800 - Bond Issues Totals		\$1,547,550.00	\$1,552,300.00	\$1,528,300.00	\$1,528,300.00	\$0.00	\$1,561,425.00	\$1,561,425.00
Fund 161 - La Cima Public Improvement Dist Totals		\$1,547,550.00	\$1,552,300.00	\$1,528,300.00	\$1,528,300.00	\$0.00	\$1,561,425.00	\$1,561,425.00
Fund 162 - La Cima PID Neighbhd Improv Fund								
Department 764 - La Cima PID Neighborhood Improv								
Division 13 - Public Improvement District								
Cost Center 146 - La Cima PID NIA #1								
5611_400	Construction Operating Expense	402,604.00	3,306,934.51	.00	.00	.00	.00	.00
Cost Center 146 - La Cima PID NIA #1 Totals		\$402,604.00	\$3,306,934.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 147 - La Cima PID NIA #2								
5611_400	Construction Operating Expense	.00	4,678,415.15	.00	.00	.00	.00	.00
Cost Center 147 - La Cima PID NIA #2 Totals		\$0.00	\$4,678,415.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 13 - Public Improvement District Totals		\$402,604.00	\$7,985,349.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 764 - La Cima PID Neighborhood Improv Totals		\$402,604.00	\$7,985,349.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 800 - Bond Issues								
Division 93 - Special Assessment Revenue Bonds								
5384_467	Issuance Costs La Cima Neighborhood Imprpv 1 & 2	.00	674,595.22	.00	.00	.00	.00	.00
5561	Principal	.00	335,000.00	170,000.00	170,000.00	.00	165,000.00	165,000.00
5571	Interest	.00	290,616.98	336,913.00	336,913.00	.00	332,663.00	332,663.00
5581	Fees	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	162 - La Cima PID Neighbhd Improv Fund							
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds	\$0.00	\$1,300,212.20	\$509,913.00	\$509,913.00	\$0.00	\$500,663.00	\$500,663.00
	Totals							
Department	800 - Bond Issues	\$0.00	\$1,300,212.20	\$509,913.00	\$509,913.00	\$0.00	\$500,663.00	\$500,663.00
	Totals							
Fund	162 - La Cima PID Neighbhd Improv Fund	\$402,604.00	\$9,285,561.86	\$509,913.00	\$509,913.00	\$0.00	\$500,663.00	\$500,663.00
Fund	170 - Infrastructure Imp Fee Fund							
Department	657 - Development Services							
Division	00 - Operating							
5448	Contract Services	207,638.05	92,865.10	500,000.00	417,505.00	75,299.78	200,000.00	200,000.00
5741	Misc Capital Improvements	213,651.28	80,611.10	.00	82,495.00	82,493.88	682,454.00	1,111,754.00
	Division 00 - Operating Totals	\$421,289.33	\$173,476.20	\$500,000.00	\$500,000.00	\$157,793.66	\$882,454.00	\$1,311,754.00
Department	657 - Development Services	\$421,289.33	\$173,476.20	\$500,000.00	\$500,000.00	\$157,793.66	\$882,454.00	\$1,311,754.00
	Totals							
Fund	170 - Infrastructure Imp Fee Fund	\$421,289.33	\$173,476.20	\$500,000.00	\$500,000.00	\$157,793.66	\$882,454.00	\$1,311,754.00
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
Cost Center	465 - Park Bonds 2022							
5561	Principal	.00	.00	.00	.00	.00	.00	885,000.00
5571	Interest	.00	.00	.00	.00	.00	.00	922,695.00
	Cost Center 465 - Park Bonds 2022 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807,695.00
Cost Center	466 - Limited Tax Bonds 2021							
5561	Principal	.00	.00	400,000.00	400,000.00	400,000.00	285,000.00	285,000.00
5571	Interest	.00	.00	1,443,590.00	1,443,590.00	646,040.00	1,587,975.00	1,587,975.00
5581	Fees	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
	Cost Center 466 - Limited Tax Bonds 2021 Totals	\$0.00	\$0.00	\$1,845,090.00	\$1,845,090.00	\$1,046,040.00	\$1,874,475.00	\$1,874,475.00
Cost Center	467 - Limited Tax Refunding Bonds 2021							
5384_465	Issuance Costs Limited Tax Refunding, 2021	.00	463,140.10	.00	.00	.00	.00	.00
5561	Principal	.00	.00	760,000.00	760,000.00	760,000.00	1,845,000.00	1,845,000.00
5563	Other Financing Uses	.00	51,622,925.91	.00	.00	.00	.00	.00
5571	Interest	.00	.00	760,326.00	760,326.00	338,272.16	841,737.00	841,737.00
5581	Fees	.00	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
	Cost Center 467 - Limited Tax Refunding Bonds 2021 Totals	\$0.00	\$52,086,066.01	\$1,521,826.00	\$1,521,826.00	\$1,098,272.16	\$2,688,237.00	\$2,688,237.00
Cost Center	468 - Unlimited Tax Road Bonds 2019							
5561	Principal	.00	295,000.00	310,000.00	310,000.00	310,000.00	320,000.00	320,000.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
Cost Center	468 - Unlimited Tax Road Bonds 2019							
5571	Interest	3,866,460.43	3,849,850.00	3,837,750.00	3,837,750.00	1,921,975.00	3,825,150.00	3,825,150.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00	750.00
Cost Center	468 - Unlimited Tax Road Bonds 2019 Totals	\$3,867,210.43	\$4,145,600.00	\$4,148,500.00	\$4,148,500.00	\$2,231,975.00	\$4,145,900.00	\$4,145,900.00
Cost Center	469 - Unlimited Tax Road Bonds 2017							
5561	Principal	515,000.00	540,000.00	570,000.00	570,000.00	570,000.00	600,000.00	600,000.00
5571	Interest	1,041,968.76	1,015,593.76	987,844.00	987,844.00	501,046.88	958,594.00	958,594.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00	750.00
Cost Center	469 - Unlimited Tax Road Bonds 2017 Totals	\$1,557,718.76	\$1,556,343.76	\$1,558,594.00	\$1,558,594.00	\$1,071,046.88	\$1,559,344.00	\$1,559,344.00
Cost Center	470 - Limited Tax Bonds 2017							
5561	Principal	750,000.00	1,100,000.00	1,605,000.00	1,605,000.00	1,605,000.00	1,690,000.00	1,690,000.00
5571	Interest	4,163,250.00	4,117,000.00	4,049,375.00	4,049,375.00	2,044,750.00	3,967,000.00	3,967,000.00
5581	Fees	750.00	750.00	750.00	750.00	.00	750.00	750.00
Cost Center	470 - Limited Tax Bonds 2017 Totals	\$4,914,000.00	\$5,217,750.00	\$5,655,125.00	\$5,655,125.00	\$3,649,750.00	\$5,657,750.00	\$5,657,750.00
Cost Center	471 - Limited Tax Refunding Bonds 2017							
5561	Principal	.00	3,265,000.00	3,775,000.00	3,775,000.00	3,775,000.00	3,970,000.00	3,970,000.00
5571	Interest	3,125,812.50	3,044,187.50	2,868,188.00	2,868,188.00	1,481,281.25	2,674,563.00	2,674,563.00
5581	Fees	.00	1,500.00	750.00	750.00	.00	1,500.00	1,500.00
Cost Center	471 - Limited Tax Refunding Bonds 2017 Totals	\$3,125,812.50	\$6,310,687.50	\$6,643,938.00	\$6,643,938.00	\$5,256,281.25	\$6,646,063.00	\$6,646,063.00
Cost Center	474 - Pass Thru Road Bonds 2016							
5561	Principal	1,365,000.00	1,415,000.00	1,445,000.00	1,445,000.00	1,445,000.00	1,495,000.00	1,495,000.00
5571	Interest	1,126,337.50	1,078,062.50	1,049,463.00	1,049,463.00	531,956.25	997,638.00	997,638.00
5581	Fees	750.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
Cost Center	474 - Pass Thru Road Bonds 2016 Totals	\$2,492,087.50	\$2,494,562.50	\$2,495,963.00	\$2,495,963.00	\$1,976,956.25	\$2,494,138.00	\$2,494,138.00
Cost Center	475 - Limited Tax Refunding Bonds 2016							
5561	Principal	6,125,000.00	4,450,000.00	4,250,000.00	4,250,000.00	4,250,000.00	1,270,000.00	1,270,000.00
5571	Interest	2,274,575.00	2,010,200.00	1,792,700.00	1,792,700.00	949,475.00	1,654,700.00	1,654,700.00
5581	Fees	750.00	750.00	1,500.00	1,500.00	.00	750.00	750.00
Cost Center	475 - Limited Tax Refunding Bonds 2016 Totals	\$8,400,325.00	\$6,460,950.00	\$6,044,200.00	\$6,044,200.00	\$5,199,475.00	\$2,925,450.00	\$2,925,450.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
Cost Center	477 - Pass Thru Road Bond 2015							
5561	Principal	925,000.00	955,000.00	1,215,000.00	1,215,000.00	1,215,000.00	1,075,000.00	1,075,000.00
5571	Interest	1,025,325.00	997,125.00	461,075.00	461,075.00	239,650.00	426,725.00	426,725.00
5581	Fees	750.00	750.00	1,500.00	1,500.00	.00	750.00	750.00
Cost Center	477 - Pass Thru Road Bond 2015 Totals	\$1,951,075.00	\$1,952,875.00	\$1,677,575.00	\$1,677,575.00	\$1,454,650.00	\$1,502,475.00	\$1,502,475.00
Cost Center	478 - Limited Tax Refunding Bonds 2015							
5561	Principal	100,000.00	2,265,000.00	3,340,000.00	3,340,000.00	3,340,000.00	6,890,000.00	6,890,000.00
5571	Interest	1,753,993.76	1,695,868.76	1,555,744.00	1,555,744.00	819,621.88	1,299,994.00	1,299,994.00
5581	Fees	.00	.00	750.00	750.00	.00	750.00	750.00
Cost Center	478 - Limited Tax Refunding Bonds 2015 Totals	\$1,853,993.76	\$3,960,868.76	\$4,896,494.00	\$4,896,494.00	\$4,159,621.88	\$8,190,744.00	\$8,190,744.00
Cost Center	479 - Limited Tax Refunding Bonds 2014							
5561	Principal	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
5571	Interest	321,362.50	320,243.75	281,925.00	281,925.00	141,512.50	279,725.00	279,725.00
5581	Fees	1,500.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
Cost Center	479 - Limited Tax Refunding Bonds 2014 Totals	\$372,862.50	\$376,743.75	\$338,425.00	\$338,425.00	\$196,512.50	\$336,225.00	\$336,225.00
Cost Center	480 - Pass Thru Road Bond 2013							
5561	Principal	800,000.00	835,000.00	865,000.00	865,000.00	865,000.00	900,000.00	900,000.00
5571	Interest	1,009,318.76	976,618.76	90,900.00	90,900.00	54,100.00	55,600.00	55,600.00
5581	Fees	500.00	500.00	500.00	500.00	.00	500.00	500.00
Cost Center	480 - Pass Thru Road Bond 2013 Totals	\$1,809,818.76	\$1,812,118.76	\$956,400.00	\$956,400.00	\$919,100.00	\$956,100.00	\$956,100.00
Cost Center	481 - 2013 Limited Tax Refunding Bonds							
5561	Principal	1,110,000.00	1,160,000.00	1,210,000.00	1,210,000.00	1,210,000.00	1,260,000.00	1,260,000.00
5571	Interest	826,137.50	780,737.50	117,800.00	117,800.00	71,000.00	68,400.00	68,400.00
5581	Fees	500.00	500.00	500.00	500.00	.00	500.00	500.00
Cost Center	481 - 2013 Limited Tax Refunding Bonds Totals	\$1,936,637.50	\$1,941,237.50	\$1,328,300.00	\$1,328,300.00	\$1,281,000.00	\$1,328,900.00	\$1,328,900.00
Cost Center	482 - Limited Tax Refunding Bond 2012							
5561	Principal	1,045,000.00	1,075,000.00	1,125,000.00	1,125,000.00	.00	.00	.00
5571	Interest	211,150.00	179,800.00	45,000.00	45,000.00	22,500.00	.00	.00
5581	Fees	500.00	500.00	500.00	500.00	.00	.00	.00



Hays County - FY 2023 Expenditures - Budget Office Recommended

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
Cost Center	482 - Limited Tax Refunding Bond	\$1,256,650.00	\$1,255,300.00	\$1,170,500.00	\$1,170,500.00	\$22,500.00	\$0.00	\$0.00
	2012 Totals							
Cost Center	485 - GO Park Bond 2011							
5561	Principal	460,000.00	.00	.00	.00	.00	.00	.00
5571	Interest	6,900.00	.00	.00	.00	.00	.00	.00
	Cost Center 485 - GO Park Bond 2011 Totals	\$466,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	486 - Co Priority Road Bond 2011							
5561	Principal	1,230,000.00	.00	.00	.00	.00	.00	.00
5571	Interest	30,750.00	.00	.00	.00	.00	.00	.00
	Cost Center 486 - Co Priority Road Bond 2011 Totals	\$1,260,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	487 - Pass Thru Road Bond 2011							
5561	Principal	1,885,000.00	.00	.00	.00	.00	.00	.00
5571	Interest	47,125.00	.00	.00	.00	.00	.00	.00
	Cost Center 487 - Pass Thru Road Bond 2011 Totals	\$1,932,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	488 - Unlimitd Tax Refunding Bond 2010							
5561	Principal	1,425,000.00	1,470,000.00	.00	.00	.00	.00	.00
5571	Interest	103,162.50	53,287.50	.00	.00	.00	.00	.00
5581	Fees	300.00	300.00	.00	.00	.00	.00	.00
	Cost Center 488 - Unlimitd Tax Refunding Bond 2010 Totals	\$1,528,462.50	\$1,523,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Debt Service Totals	\$38,726,429.21	\$91,094,691.04	\$40,280,930.00	\$40,280,930.00	\$29,563,180.92	\$40,305,801.00	\$42,113,496.00
	Department 875 - Debt Service Totals	\$38,726,429.21	\$91,094,691.04	\$40,280,930.00	\$40,280,930.00	\$29,563,180.92	\$40,305,801.00	\$42,113,496.00
	Fund 190 - Interest and Sinking Fund Totals	\$38,726,429.21	\$91,094,691.04	\$40,280,930.00	\$40,280,930.00	\$29,563,180.92	\$40,305,801.00	\$42,113,496.00
	Net Grand Totals	\$236,347,287.67	\$293,434,894.22	\$395,515,990.00	\$406,972,539.00	\$197,907,035.55	\$366,107,802.64	\$351,970,357.17