

Fiscal Year 2023
HAYS COUNTY
Estimated Revenues, Expenditures and Fund Balances
Commissioners' Court Adopted Budget - 9/20/22

Fund No	Operating Funds	Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
001	General	70,762,068	121,011,495	132,251,087	(4,017,676)	55,504,800
002	Election Contract Fee	540,000	150,000	452,299		237,701
011	American Rescue Plan	2,669,000	12,707,721	15,376,721		0
020	Road & Bridge	14,035,000	13,739,369	27,773,071		1,298
050	Sheriff's Abandoned Vehicle	30,000	-	30,000		0
051	Bail Bond Board	64,000	2,300	55,000		11,300
053	Sheriff's Drug Forfeiture	145,000	-	116,000		29,000
064	Fire Marshal Code	75,000	52,000	124,910		2,090
065	Veteran's Court Program	10,000	-	10,000		0
070	Juvenile Detention Center	905,000	2,798,100	5,201,896	1,498,796	0
080	District Attorney Hot Check Fee	37,000	-	35,000		2,000
081	District Attorney Drug Forfeiture	211,523	-	215,781		(4,258)
084	Law Library	88,000	110,000	155,913		42,087
100	County/District Court Technology	8,600	4,300	12,500		400
101	Records Management	2,600,000	1,400,000	1,846,962		2,153,038
102	County Clerk Guardianship Fee	30,000	12,000	35,000		7,000
105	Courts Records Preservation	60,000	55,000	85,000		30,000
106	County Records Preservation	365,000	57,000	374,248		47,752
107	Courthouse Security	177,000	141,400	163,600		154,800
108	District Court Records Technology	71,000	6,000	70,210		6,790
110	Justice Court Building Security	153,000	1,150	145,000		9,150
111	Court Reporter Services	53,000	63,000	91,000		25,000
112	Justice Court Technology	423,000	25,500	420,000		28,500
115	Alternative Dispute Resolution	0	57,900	57,900		0
118	School Safety Zone	2,425	-	2,425		0
117	Child Abuse Prevention	0	200	200		0
119	Language Access Fee	8,000	13,800	21,000		800
120	Family Health Services	52,000	1,502,932	4,273,812	2,718,880	0
121	Tobacco Settlement	242,004	110,000	132,004	(200,000)	20,000
141	Historical Commission	150,000	-	150,000		0
151	Habitat Conservation Plan	1,770,000	250,000	1,750,000		270,000
152	HC Local Provider Participation	15,700	20,800,000	20,800,000		15,700
155	Texas Water Development Board	0	215,000	-		215,000
170	Infrastructure Improvement	907,000	500,000	1,311,754		95,246
Total Operating Funds		96,659,320	175,786,167	213,540,293	0	58,905,194
Debt Funds						
190	Hays County I&S	19,415,360	43,659,817	42,113,496		20,961,681
Total Debt Funds		19,415,360	43,659,817	42,113,496		20,961,681
Construction Funds						
006	Public Safety Bond 2017	4,315,783	-	4,315,783		0
022	Road Bonds S 2006	611,000	-	611,000		0
027	Priority Road Bonds S 2011	4,964,000	-	4,964,000		0
033	Pass thru Road Bonds S 2016	2,300,000	-	2,300,000		0
035	Road Bonds S 2019	57,291,000	1,230,000	58,521,000		0
114	Civil Courts Building Fund	1,128,000	60,000	1,188,000		0
144	Historical Jail Restoration	667,683	-	667,683		0
150	Park Bond S 2011	508,000	392,000	900,000		0
154	Park Bond S 2021	22,868,000	-	22,868,000		0
160	FM 110 TIRZ	8,462,117	3,300,000	-		11,762,117
161	La Cima Public Imprv Dist MPI	0	1,710,000	1,561,425		148,575
162	La Cima Public Imprv Dist NIA	0	670,000	500,663		169,337
Total Construction Funds		103,115,583	7,362,000	98,397,554		12,080,029
TOTAL ALL FUNDS		219,190,263	226,807,984	354,051,343	0	91,946,904

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