

Fiscal Year 2024
HAYS COUNTY
Estimated Revenues, Expenditures and Fund Balances
Court Adopted Budget - 9/19/23

Fund No Operating Funds		Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
001	General	71,896,601	138,620,222	148,411,580	(4,281,456)	57,823,787
002	Election Contract Fee	449,500	85,000	450,000		84,500
011	American Rescue Plan	0	13,715,268	13,715,268		-
012	Local Assistance and TC	0	95,108	94,108		1,000
020	Road & Bridge	9,195,000	16,598,542	25,790,101		3,441
050	Sheriff's Abandoned Vehicle	34,500	1,000	30,000		5,500
051	Bail Bond Board	67,200	3,000	67,000		3,200
052	Sheriff's Special Projects	1,295	-	1,295		-
053	Sheriff's Drug Forfeiture	158,237	-	155,437		2,800
064	Fire Marshal Code	75,000	93,500	151,442		17,058
065	Veteran's Court Program	12,800	400	10,750		2,450
067	Constable Pct. 2 Drug Forfeiture	355	-	355		-
070	Juvenile Detention Center	925,000	2,625,000	5,631,876	2,081,876	-
080	District Attorney Hot Check Fee	40,000	-	40,000		-
081	District Attorney Drug Forfeiture	160,300	-	155,000		5,300
084	Law Library	62,226	112,000	174,226		-
100	County/District Court Technology	28,300	4,900	29,200		4,000
101	Records Management	2,594,177	1,030,000	3,004,902		619,275
102	County Clerk Guardianship Fee	33,400	16,200	40,000		9,600
105	Courts Records Preservation	196,300	88,000	195,000		89,300
106	County Records Preservation	350,000	40,800	360,472		30,328
107	Courthouse Security	177,000	157,400	178,417		155,983
108	District Court Records Technology	42,000	2,500	44,000		500
109	Truancy Court Fee	2,006	-	1,800		206
110	Justice Court Building Security	133,572	3,850	133,972		3,450
111	Court Reporter Services	37,850	71,000	106,000		2,850
112	Justice Court Technology	438,835	31,000	425,386		44,449
115	Alternative Dispute Resolution	0	60,900	60,900		-
116	Juvenile Delinquency Prevention	225	-	-		225
117	Child Abuse Prevention	250	200	200		250
119	Language Access Fee	32,100	15,400	47,500		-
120	Family Health Services	657,911	1,024,560	3,882,051	2,199,580	-
122	Opioid Abatement Settlement	166,218	-	166,218		-
121	Tobacco Settlement	61,000	112,000	170,000		3,000
141	Historical Commission	153,800	8,000	159,000		2,800
146	Cedar Oaks Mesa	0	324,000	324,000		-
152	HC Local Provider Participation	677,000	15,000,000	15,677,000		-
Total Operating Funds		88,859,958	189,939,750	219,884,456	0	58,915,252
Debt Funds						
190	Hays County I&S	22,647,000	45,980,294	43,502,556		25,124,738
Total Debt Funds		22,647,000	45,980,294	43,502,556		25,124,738
Construction Funds						
006	Public Safety Bond 2017	3,362,600	100,000	3,760,000		(297,400)
022	Road Bonds S 2006	571,100	5,000	570,000		6,100
027	Priority Road Bonds S 2011	304,500	10,000	310,000		4,500
035	Road Bonds S 2019	38,405,000	804,000	39,170,000		39,000
114	Civil Courts Building Fund	1,206,000	85,000	1,200,000		91,000
144	Historical Jail Restoration	716,300	20,000	735,000		1,300
150	Park Bond S 2011	490,500	402,000	753,725		138,775
151	Habitat Conservation Plan	3,078,500	325,000	3,100,000		303,500
153	CDBG Disaster Recovery Program	0	100,000	100,000		-
154	Park Bond S 2021	29,754,600	750,000	30,500,000		4,600
155	Tx Water Development Board	0	175,000	175,000		-

Fiscal Year 2024
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Fund No	Other Funds	Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
Construction Funds - continued						
156	Park Bond S 2022	25,900,500	750,000	26,000,000		650,500
160	FM 110 TIRZ	18,002,800	3,600,000	-		21,602,800
161	La Cima Public Imprv Dist MPI	2,564,100	1,400,000	1,566,425		2,397,675
162	La Cima Public Imprv Dist NIA '20	787,700	670,000	501,538		956,162
163	La Cima Public Imprv Dist NIA '22	2,075,950	1,500,000	1,394,693		2,181,257
170	Infrastructure Improvement	1,037,455	253,000	1,255,455		35,000
Total Construction Funds		128,257,605	10,949,000	111,091,836		28,114,769
TOTAL ALL FUNDS		<u>239,764,563</u>	<u>246,869,044</u>	<u>374,478,848</u>	<u>0</u>	<u>Debt</u>

003	*Medical & Dental	16,703,500	15,862,000	16,500,000		16,065,500
<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>						