



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>600 - County Judge</b>								
Division	<b>00 - Operating</b>								
5011	Department Head Salary	88,505.04	88,505.04	88,506.00	88,506.00	88,505.04	88,506.00	88,506.00	135,390.00
5021	Staff Salaries	41,946.61	46,552.32	46,553.00	145,963.00	145,962.59	193,611.00	193,611.00	193,611.00
5041	State Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
5061	Longevity	.00	.00	.00	.00	.00	480.00	480.00	480.00
5101_100	FICA and Retirement FICA	10,498.08	10,778.38	10,866.00	18,055.00	17,254.53	20,493.00	20,493.00	23,400.00
5101_200	FICA and Retirement Medicare	2,455.19	2,520.75	2,542.00	4,036.00	4,035.32	4,794.00	4,794.00	5,474.00
5101_300	FICA and Retirement Retirement	23,055.00	24,820.92	24,168.00	38,425.00	38,424.57	45,350.00	45,350.00	51,782.00
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	23,520.00	40,670.00	33,497.76	47,040.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	1,401.00	1,214.64	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	126.24	124.40	127.00	222.00	167.22	254.00	254.00	254.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	20,250.00	20,148.48	22,200.00	22,200.00	22,200.00
5194	Telephone Allowance	.00	.00	.00	383.00	378.85	540.00	540.00	540.00
5201	General Supplies	.00	.00	.00	.00	.00	11,000.00	11,000.00	11,000.00
5202	Data Processing Supplies	227.48	26.87	.00	811.00	810.38	910.00	500.00	515.00
5211	Office Supplies	906.00	890.41	1,000.00	1,739.00	1,731.39	1,500.00	1,500.00	1,500.00
5212	Postage	85.60	18.80	500.00	114.00	22.02	500.00	250.00	250.00
5213	Books and Periodicals	361.60	223.90	727.00	535.00	216.94	700.00	500.00	500.00
5302	Membership Fees and Bonds	1,223.50	1,075.00	1,300.00	1,450.00	1,429.80	1,400.00	1,400.00	1,400.00
5353	Community Program Expenses	3,000.00	1,686.99	3,000.00	3,000.00	2,817.94	3,000.00	3,000.00	3,000.00
5429	Software Maintenance and Licensing	176.05	86.72	72.00	400.00	399.39	320.00	295.00	295.00
5461	Printing Services	167.50	41.99	500.00	350.00	185.23	500.00	500.00	500.00
5471	Equipment Service Fee	349.40	284.40	420.00	420.00	199.50	420.00	420.00	420.00
5473	Equipment Lease	2,518.34	2,620.97	2,600.00	4,600.00	4,578.88	3,400.00	4,600.00	4,600.00
5488	Telephone License	.00	.00	.00	531.00	530.16	535.00	535.00	535.00
5489	Telephone and Data Lines	2,382.58	2,453.68	2,600.00	3,385.00	3,414.54	2,785.00	3,385.00	3,385.00
5501	Travel	.00	.00	.00	594.00	593.16	594.00	594.00	594.00
5551	Continuing Education	2,016.37	4,251.93	4,700.00	12,182.00	11,033.70	14,000.00	14,000.00	14,000.00
5711_400	Office Equipment Operating	.00	.00	.00	3,400.00	1,280.98	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,329.00	1,328.74	2,505.00	1,025.00	1,129.00
Division <b>00 - Operating</b> Totals		\$243,675.46	\$250,638.35	\$254,711.00	\$417,951.00	\$405,361.75	\$494,157.00	\$493,592.00	\$550,614.00
Department <b>600 - County Judge</b> Totals		\$243,675.46	\$250,638.35	\$254,711.00	\$417,951.00	\$405,361.75	\$494,157.00	\$493,592.00	\$550,614.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>601 - Commissioner Pct 1</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	82,151.04	82,152.00	82,152.00	125,166.00
5021	Staff Salaries	52,577.76	54,767.28	54,768.00	58,487.00	58,486.76	60,245.00	60,245.00	60,245.00
5061	Longevity	2,645.00	2,765.00	2,885.00	2,885.00	2,885.00	3,005.00	3,005.00	3,005.00
5101_100	FICA and Retirement FICA	9,358.68	9,492.08	9,598.00	9,727.00	9,726.87	9,945.00	9,945.00	12,612.00
5101_200	FICA and Retirement Medicare	2,188.73	2,219.94	2,245.00	2,275.00	2,274.82	2,326.00	2,326.00	2,950.00
5101_300	FICA and Retirement Retirement	20,585.70	21,888.99	21,348.00	21,867.00	21,866.10	22,007.00	22,007.00	27,909.00
5160_400	Insurance Benefits Medical	22,665.12	22,665.12	23,520.00	23,520.00	22,665.12	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	809.76	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.12	126.12	127.00	127.00	126.12	127.00	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5211	Office Supplies	85.93	126.48	400.00	400.00	81.57	400.00	400.00	400.00
5212	Postage	165.00	116.00	174.00	174.00	1.38	175.00	175.00	175.00
5213	Books and Periodicals	217.00	103.00	280.00	280.00	103.00	250.00	250.00	250.00
5302	Membership Fees and Bonds	270.40	.00	275.00	275.00	.00	275.00	275.00	275.00
5353	Community Program Expenses	2,939.00	750.00	4,000.00	4,000.00	1,880.95	4,000.00	4,000.00	4,000.00
5429	Software Maintenance and Licensing	.00	45.86	144.00	144.00	136.16	144.00	196.00	196.00
5488	Telephone License	.00	.00	.00	354.00	353.44	354.00	354.00	354.00
5489	Telephone and Data Lines	855.22	1,137.93	900.00	1,730.00	1,680.50	1,200.00	1,700.00	1,700.00
5501	Travel	.00	229.94	300.00	300.00	.00	300.00	300.00	300.00
5551	Continuing Education	885.85	2,615.54	2,500.00	4,500.00	3,463.48	3,500.00	4,500.00	4,500.00
5712_400	Computer Equipment Operating	1,060.32	.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$214,586.63	\$217,010.08	\$221,426.00	\$229,007.00	\$223,692.07	\$229,735.00	\$231,287.00	\$283,494.00
Department <b>601 - Commissioner Pct 1 Totals</b>		\$214,586.63	\$217,010.08	\$221,426.00	\$229,007.00	\$223,692.07	\$229,735.00	\$231,287.00	\$283,494.00
Department <b>602 - Commissioner Pct 2</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	82,151.04	82,152.00	82,152.00	99,782.00
5021	Staff Salaries	47,491.92	50,360.16	50,361.00	50,361.00	51,236.00	51,132.00	51,132.00	51,132.00
5061	Longevity	1,080.00	1,200.00	1,320.00	1,320.00	1,320.00	.00	.00	.00
5101_100	FICA and Retirement FICA	8,329.44	8,510.46	9,228.00	9,228.00	8,737.63	9,194.00	9,194.00	10,287.00
5101_200	FICA and Retirement Medicare	1,948.02	1,990.34	2,158.00	2,158.00	2,043.48	2,150.00	2,150.00	2,406.00
5101_300	FICA and Retirement Retirement	19,687.19	21,053.46	20,524.00	20,524.00	20,646.10	20,345.00	20,345.00	22,763.00



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Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>602 - Commissioner Pct 2</b>									
Division <b>00 - Operating</b>									
5160_400	Insurance Benefits Medical	22,665.24	22,737.93	23,520.00	23,520.00	12,162.98	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	437.58	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.24	126.24	127.00	127.00	105.05	127.00	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	.00	37.00
5211	Office Supplies	399.04	585.97	900.00	1,081.00	888.75	900.00	900.00	900.00
5212	Postage	170.00	226.00	350.00	350.00	159.08	350.00	350.00	350.00
5213	Books and Periodicals	.00	178.00	150.00	150.00	.00	150.00	150.00	150.00
5302	Membership Fees and Bonds	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00
5353	Community Program Expenses	.00	1,270.00	1,200.00	1,200.00	100.00	4,000.00	4,000.00	4,000.00
5411	Equipment Maintenance and Repair	.00	.00	250.00	200.00	.00	250.00	250.00	250.00
5429	Software Maintenance and Licensing	158.97	74.23	72.00	72.00	68.08	72.00	98.00	98.00
5461	Printing Services	.00	.00	75.00	75.00	31.50	200.00	200.00	200.00
5473	Equipment Lease	875.10	781.63	1,000.00	1,000.00	765.60	1,000.00	1,000.00	1,000.00
5488	Telephone License	.00	.00	.00	707.00	706.88	.00	707.00	707.00
5489	Telephone and Data Lines	7,051.76	5,378.63	7,000.00	6,819.00	1,989.89	7,000.00	2,500.00	2,500.00
5551	Continuing Education	641.80	230.00	1,000.00	1,000.00	922.63	1,000.00	4,000.00	4,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	1,406.00	1,419.00
Division <b>00 - Operating Totals</b>		\$208,635.52	\$212,713.85	\$217,247.00	\$217,954.00	\$199,572.27	\$219,452.00	\$220,091.00	\$241,538.00
Department <b>602 - Commissioner Pct 2 Totals</b>		\$208,635.52	\$212,713.85	\$217,247.00	\$217,954.00	\$199,572.27	\$219,452.00	\$220,091.00	\$241,538.00
Department <b>603 - Commissioner Pct 3</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	82,151.04	82,152.00	82,152.00	111,755.00
5021	Staff Salaries	35,465.04	40,980.00	40,980.00	46,739.00	46,739.00	51,132.00	51,132.00	51,132.00
5061	Longevity	540.00	600.00	660.00	700.00	700.00	930.00	930.00	930.00
5101_100	FICA and Retirement FICA	7,756.70	8,096.03	8,605.00	8,605.00	8,495.88	9,251.00	9,251.00	11,087.00
5101_200	FICA and Retirement Medicare	1,814.07	1,893.42	2,012.00	2,012.00	1,986.93	2,164.00	2,164.00	2,593.00
5101_300	FICA and Retirement Retirement	17,989.43	19,643.94	19,139.00	19,929.00	19,928.11	20,472.00	20,472.00	24,534.00
5160_400	Insurance Benefits Medical	22,665.24	22,668.56	23,520.00	23,520.00	22,451.92	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	809.76	810.00	810.00	809.76	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.24	126.24	127.00	127.00	126.24	127.00	127.00	127.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>603 - Commissioner Pct 3</b>									
Division <b>00 - Operating</b>									
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5211	Office Supplies	113.32	.00	500.00	500.00	.00	500.00	500.00	500.00
5212	Postage	132.00	166.00	250.00	250.00	176.00	250.00	250.00	250.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
5302	Membership Fees and Bonds	178.00	.00	250.00	250.00	.00	250.00	250.00	250.00
5353	Community Program Expenses	.00	1,150.00	.00	.00	.00	.00	.00	.00
5461	Printing Services	.00	.00	250.00	250.00	.00	150.00	150.00	150.00
5488	Telephone License	.00	.00	.00	707.00	706.88	.00	707.00	707.00
5489	Telephone and Data Lines	4,746.50	4,859.39	4,850.00	5,690.00	5,546.83	4,850.00	5,700.00	5,700.00
5551	Continuing Education	455.00	230.00	1,000.00	1,000.00	345.00	800.00	800.00	800.00
Division <b>00 - Operating</b> Totals		<b>\$189,942.34</b>	<b>\$198,374.38</b>	<b>\$200,205.00</b>	<b>\$208,341.00</b>	<b>\$205,163.59</b>	<b>\$212,458.00</b>	<b>\$214,015.00</b>	<b>\$249,945.00</b>
Department <b>603 - Commissioner Pct 3</b> Totals		<b>\$189,942.34</b>	<b>\$198,374.38</b>	<b>\$200,205.00</b>	<b>\$208,341.00</b>	<b>\$205,163.59</b>	<b>\$212,458.00</b>	<b>\$214,015.00</b>	<b>\$249,945.00</b>
Department <b>604 - Commissioner Pct 4</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	82,151.04	82,151.04	82,152.00	82,152.00	82,151.04	82,152.00	82,152.00	111,755.00
5021	Staff Salaries	39,898.08	46,883.45	39,780.00	46,119.00	46,119.00	51,132.00	51,132.00	51,132.00
5061	Longevity	.00	.00	.00	.00	.00	240.00	240.00	240.00
5101_100	FICA and Retirement FICA	7,901.66	8,269.49	8,490.00	8,490.00	8,205.85	9,208.00	9,208.00	11,044.00
5101_200	FICA and Retirement Medicare	1,847.98	1,933.99	1,986.00	1,986.00	1,919.11	2,154.00	2,154.00	2,583.00
5101_300	FICA and Retirement Retirement	18,515.40	20,388.34	18,883.00	19,741.00	19,740.81	20,377.00	20,377.00	24,439.00
5160_400	Insurance Benefits Medical	22,665.24	23,035.28	23,520.00	23,520.00	22,665.12	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	823.05	810.00	810.00	809.76	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.12	133.45	127.00	127.00	126.12	127.00	127.00	127.00
5191	Travel Allowance	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	700.00	960.00	.00
5211	Office Supplies	443.96	1,251.74	1,250.00	1,250.00	1,247.49	1,250.00	1,250.00	1,250.00
5212	Postage	.00	197.20	200.00	200.00	.00	200.00	200.00	200.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
5302	Membership Fees and Bonds	100.00	100.00	250.00	250.00	100.00	250.00	250.00	250.00
5353	Community Program Expenses	.00	3,178.89	5,000.00	5,000.00	736.02	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	144.00	98.00	.00



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Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>604 - Commissioner Pct 4</b>									
Division <b>00 - Operating</b>									
5461	Printing Services	79.00	27.98	100.00	100.00	.00	100.00	100.00	100.00
5488	Telephone License	.00	.00	.00	531.00	530.16	531.00	531.00	531.00
5489	Telephone and Data Lines	5,517.04	4,260.24	5,525.00	5,525.00	1,814.93	5,525.00	5,525.00	5,525.00
5551	Continuing Education	820.00	480.00	2,000.00	2,000.00	1,175.00	2,000.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	1,406.00	1,406.00	.00
Division <b>00 - Operating Totals</b>		<b>\$195,875.28</b>	<b>\$208,114.14</b>	<b>\$205,273.00</b>	<b>\$213,001.00</b>	<b>\$202,340.41</b>	<b>\$222,026.00</b>	<b>\$222,240.00</b>	<b>\$255,706.00</b>
Department <b>604 - Commissioner Pct 4 Totals</b>		<b>\$195,875.28</b>	<b>\$208,114.14</b>	<b>\$205,273.00</b>	<b>\$213,001.00</b>	<b>\$202,340.41</b>	<b>\$222,026.00</b>	<b>\$222,240.00</b>	<b>\$255,706.00</b>
Department <b>606 - Auditor</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	126,920.16	134,585.76	134,586.00	141,315.00	141,314.88	148,044.00	148,044.00	148,044.00
5021	Staff Salaries	674,308.23	781,186.47	997,237.00	1,030,487.00	998,734.18	1,356,260.00	1,267,728.00	1,139,794.00
5061	Longevity	4,055.00	4,135.00	2,590.00	2,590.00	2,590.00	3,840.00	3,840.00	3,840.00
5101_100	FICA and Retirement FICA	48,781.09	55,750.04	70,334.00	72,395.00	69,046.01	93,505.00	88,016.00	80,084.00
5101_200	FICA and Retirement Medicare	11,408.49	13,038.26	16,449.00	16,931.00	16,147.90	21,868.00	20,584.00	18,729.00
5101_300	FICA and Retirement Retirement	108,770.26	131,569.76	156,436.00	161,021.00	157,347.73	206,917.00	194,771.00	177,218.00
5160_400	Insurance Benefits Medical	136,851.20	146,518.87	199,920.00	208,740.00	167,676.15	246,960.00	232,260.00	210,700.00
5160_500	Insurance Benefits Dental	4,889.28	5,226.84	6,885.00	7,189.00	6,011.00	8,505.00	7,999.00	7,256.00
5160_600	Insurance Benefits Life	732.14	793.28	1,080.00	1,129.00	934.37	1,334.00	1,254.00	1,138.00
5202	Data Processing Supplies	1,742.99	1,069.13	1,030.00	1,030.00	918.56	3,800.00	3,688.00	3,756.00
5211	Office Supplies	3,481.26	4,690.32	4,500.00	4,500.00	4,098.66	5,500.00	4,800.00	4,800.00
5212	Postage	561.62	504.23	650.00	650.00	634.29	750.00	750.00	750.00
5213	Books and Periodicals	167.00	435.00	600.00	600.00	297.00	600.00	600.00	600.00
5302	Membership Fees and Bonds	2,216.00	2,123.00	2,500.00	2,500.00	2,245.00	2,750.00	2,750.00	2,750.00
5429	Software Maintenance and Licensing	13,139.67	7,793.64	28,360.00	28,360.00	26,475.24	45,603.00	31,578.00	31,578.00
5461	Printing Services	112.50	212.40	300.00	300.00	199.50	500.00	500.00	500.00
5473	Equipment Lease	2,915.28	2,922.52	4,300.00	5,975.00	5,740.42	4,700.00	4,700.00	4,700.00
5488	Telephone License	.00	.00	.00	3,123.00	3,122.32	3,200.00	3,200.00	3,200.00
5489	Telephone and Data Lines	3,210.30	3,253.25	4,350.00	4,350.00	3,487.66	4,750.00	4,750.00	4,750.00
5551	Continuing Education	4,734.12	5,735.98	7,500.00	7,500.00	6,016.21	9,000.00	9,000.00	9,000.00
5711_400	Office Equipment Operating	.00	769.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	933.90	6,805.03	.00	2,172.00	2,171.12	9,724.00	7,674.00	7,934.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>606 - Auditor</b>								
Division	<b>00 - Operating Totals</b>	\$1,149,930.49	\$1,309,117.78	\$1,639,607.00	\$1,702,857.00	\$1,615,208.20	\$2,178,110.00	\$2,038,486.00	\$1,861,121.00
Department	<b>606 - Auditor Totals</b>	\$1,149,930.49	\$1,309,117.78	\$1,639,607.00	\$1,702,857.00	\$1,615,208.20	\$2,178,110.00	\$2,038,486.00	\$1,861,121.00
Department	<b>607 - District Attorney</b>								
Division	<b>00 - Operating</b>								
5021	Staff Salaries	4,244,477.35	4,715,505.39	5,739,553.00	5,734,811.00	5,729,468.10	7,313,702.00	7,270,656.00	7,310,804.00
5040	Salary Supplement	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	18,000.00
5061	Longevity	12,875.00	12,075.00	12,250.00	13,175.00	13,175.00	14,675.00	14,675.00	14,675.00
5071	State Longevity	30,320.00	32,820.00	30,000.00	30,000.00	22,700.00	30,000.00	30,000.00	30,000.00
5101_100	FICA and Retirement FICA	256,906.81	286,444.27	358,845.00	358,715.00	348,690.70	456,591.00	453,923.00	457,156.00
5101_200	FICA and Retirement Medicare	60,082.98	66,990.84	83,923.00	83,892.00	81,548.67	106,783.00	106,159.00	106,915.00
5101_300	FICA and Retirement Retirement	579,790.34	675,047.46	798,109.00	797,823.00	794,306.17	1,010,372.00	1,004,465.00	1,011,621.00
5160_400	Insurance Benefits Medical	755,591.30	733,990.53	1,020,180.00	1,020,180.00	768,715.47	1,176,000.00	1,170,120.00	1,170,120.00
5160_500	Insurance Benefits Dental	27,280.80	26,883.01	35,134.00	35,134.00	28,173.84	40,500.00	40,298.00	40,298.00
5160_600	Insurance Benefits Life	4,679.44	4,467.62	5,511.00	5,511.00	4,683.42	6,350.00	6,318.00	6,318.00
5202	Data Processing Supplies	4,165.64	3,385.51	.00	.00	.00	25,925.00	13,793.00	14,710.00
5206	Law Enforcement Supplies	366.82	461.92	866.00	904.00	903.48	1,180.00	1,180.00	1,180.00
5211	Office Supplies	8,058.11	9,840.06	10,000.00	10,000.00	7,411.89	12,000.00	12,000.00	12,000.00
5212	Postage	5,294.32	4,325.95	6,500.00	6,462.00	3,451.62	7,500.00	7,500.00	7,500.00
5213	Books and Periodicals	3,989.52	1,534.51	4,568.00	4,868.00	4,522.15	2,171.00	2,171.00	2,171.00
5271	Fuel	5,201.33	9,260.31	8,000.00	8,000.00	7,300.00	8,000.00	8,000.00	8,000.00
5302	Membership Fees and Bonds	9,238.50	8,971.00	9,902.00	9,902.00	9,396.70	12,655.00	12,655.00	12,655.00
5305	Pretrial and Trial	597.27	2,847.22	3,500.00	1,700.00	1,248.46	7,000.00	3,500.00	3,500.00
5412	Printer Plan Maintenance and Supplies	276.06	303.43	300.00	300.00	123.00	300.00	300.00	300.00
5413	Vehicle Maintenance and Repair	5,182.92	6,430.96	4,640.00	4,640.00	2,628.35	4,560.00	3,500.00	3,500.00
5429	Software Maintenance and Licensing	8,266.44	7,059.15	.00	.00	.00	9,443.00	11,347.00	12,131.00
5435	Witness Reimbursement	303.39	1,938.14	.00	.00	.00	6,000.00	3,000.00	3,000.00
5436	Expert Witness Services	3,202.87	5,994.00	.00	.00	.00	10,000.00	7,500.00	7,500.00
5445	Transcription Services	4,410.03	6,788.08	.00	3,000.00	2,896.85	10,000.00	7,000.00	7,000.00
5448	Contract Services	25,179.20	27,286.34	33,700.00	33,700.00	24,942.09	154,072.00	154,072.00	154,072.00
5461	Printing Services	3,546.00	219.78	3,000.00	3,000.00	2,789.75	3,000.00	3,000.00	3,000.00
5471	Equipment Service Fee	2,852.10	2,767.50	2,820.00	2,820.00	2,194.50	2,820.00	2,820.00	2,820.00
5473	Equipment Lease	9,596.74	9,138.36	13,638.00	13,638.00	11,042.33	13,638.00	13,638.00	13,638.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>607 - District Attorney</b>									
Division <b>00 - Operating</b>									
5475	Vehicle Lease	8,110.20	8,877.35	19,137.00	17,637.00	14,014.67	24,394.00	24,394.00	24,394.00
5488	Telephone License	.00	.00	.00	15,582.00	15,581.28	14,816.00	16,000.00	16,000.00
5489	Telephone and Data Lines	23,821.46	23,320.67	27,891.00	27,891.00	25,177.88	29,332.00	29,332.00	29,332.00
5501	Travel	70.77	64.67	100.00	100.00	.00	100.00	100.00	100.00
5551	Continuing Education	17,873.98	28,556.21	35,000.00	35,000.00	15,619.92	44,595.00	35,000.00	35,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	5,818.00	5,818.00	5,818.00
5712_400	Computer Equipment Operating	7,524.57	.00	.00	.00	.00	42,462.00	26,478.00	28,898.00
5715_400	Communication Equipment Operating	.00	3,546.41	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$6,135,132.26	\$6,733,141.65	\$8,273,067.00	\$8,284,385.00	\$7,948,706.29	\$10,612,754.00	\$10,506,712.00	\$10,574,126.00
Division <b>19 - Civil Division</b>									
5021	Staff Salaries	.00	.00	.00	223,125.00	219,936.24	594,657.00	475,265.00	475,265.00
5061	Longevity	.00	.00	.00	.00	.00	2,510.00	2,510.00	2,510.00
5071	State Longevity	.00	.00	.00	1,500.00	1,500.00	.00	2,000.00	2,000.00
5101_100	FICA and Retirement FICA	.00	.00	.00	14,103.00	13,424.40	37,649.00	30,371.00	30,371.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	3,172.00	3,139.59	8,805.00	7,103.00	7,103.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	29,448.00	29,589.92	83,314.00	67,208.00	67,208.00
5160_400	Insurance Benefits Medical	.00	.00	.00	34,329.00	20,776.47	82,320.00	64,680.00	64,680.00
5160_500	Insurance Benefits Dental	.00	.00	.00	1,148.00	742.28	2,835.00	2,228.00	2,228.00
5160_600	Insurance Benefits Life	.00	.00	.00	161.00	136.30	445.00	350.00	350.00
5191	Travel Allowance	.00	.00	.00	4,125.00	4,275.00	9,000.00	9,000.00	9,000.00
5194	Telephone Allowance	.00	.00	.00	495.00	495.00	1,080.00	1,080.00	1,080.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	1,296.00	1,263.00	825.00
5211	Office Supplies	.00	.00	.00	210.00	.00	815.00	815.00	815.00
5212	Postage	.00	.00	.00	423.00	240.11	500.00	500.00	500.00
5213	Books and Periodicals	.00	.00	.00	37.00	.00	750.00	750.00	750.00
5302	Membership Fees and Bonds	.00	.00	.00	700.00	590.00	755.00	755.00	755.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	27,256.00	27,660.00	27,562.00
5441	Legal Services	.00	.00	.00	65,690.00	53,866.93	190,000.00	190,000.00	190,000.00
5448	Contract Services	.00	.00	.00	1,449.00	980.00	2,706.00	2,706.00	2,706.00
5461	Printing Services	.00	.00	.00	100.00	.00	100.00	100.00	100.00
5473	Equipment Lease	.00	.00	.00	1,486.00	1,264.17	3,400.00	1,500.00	1,500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>607 - District Attorney</b>									
Division <b>19 - Civil Division</b>									
5488	Telephone License	.00	.00	.00	.00	.00	1,060.00	1,060.00	1,060.00
5489	Telephone and Data Lines	.00	.00	.00	1,840.00	1,830.11	4,260.00	4,260.00	4,260.00
5551	Continuing Education	.00	.00	.00	2,810.00	1,443.00	3,400.00	3,400.00	3,400.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	3,456.00	2,431.00	2,548.00
Division <b>19 - Civil Division Totals</b>		\$0.00	\$0.00	\$0.00	\$386,351.00	\$354,229.52	\$1,062,369.00	\$898,995.00	\$898,576.00
Division <b>99 - Grants</b>									
Cost Center <b>115 - CJD Victim's Assistance Program</b>									
5021	Staff Salaries	29,650.84	34,204.77	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	1,821.40	2,120.71	.00	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	425.97	495.96	.00	.00	.00	.00	.00	.00
5101_300	FICA and Retirement Retirement	4,005.87	4,880.66	.00	.00	.00	.00	.00	.00
5160_400	Insurance Benefits Medical	9,413.22	.00	.00	.00	.00	.00	.00	.00
5160_500	Insurance Benefits Dental	336.36	.00	.00	.00	.00	.00	.00	.00
5160_600	Insurance Benefits Life	52.44	42.08	.00	.00	.00	.00	.00	.00
5551	Continuing Education	.00	725.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	2,681.76	.00	.00	.00	.00	.00	.00
Cost Center <b>115 - CJD Victim's Assistance Program Totals</b>		\$45,706.10	\$45,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>143 - OOG VAC for Family Justice Ctr</b>									
5021	Staff Salaries	23,182.08	39,780.00	39,780.00	39,780.00	31,919.43	.00	.00	.00
5101_100	FICA and Retirement FICA	1,434.28	2,460.33	2,467.00	2,467.00	1,974.48	.00	.00	.00
5101_200	FICA and Retirement Medicare	335.44	575.41	577.00	577.00	461.78	.00	.00	.00
5101_300	FICA and Retirement Retirement	3,131.84	5,633.88	4,809.00	4,809.00	4,416.40	.00	.00	.00
5160_400	Insurance Benefits Medical	5,666.40	11,416.12	11,760.00	11,760.00	8,416.16	.00	.00	.00
5160_500	Insurance Benefits Dental	202.44	404.88	405.00	405.00	303.66	.00	.00	.00
5160_600	Insurance Benefits Life	31.56	63.12	64.00	64.00	47.34	.00	.00	.00
5712_400	Computer Equipment Operating	.00	2,681.76	.00	.00	.00	.00	.00	.00
Cost Center <b>143 - OOG VAC for Family Justice Ctr Totals</b>		\$33,984.04	\$63,015.50	\$59,862.00	\$59,862.00	\$47,539.25	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants Totals</b>		\$79,690.14	\$108,166.44	\$59,862.00	\$59,862.00	\$47,539.25	\$0.00	\$0.00	\$0.00
Department <b>607 - District Attorney Totals</b>		\$6,214,822.40	\$6,841,308.09	\$8,332,929.00	\$8,730,598.00	\$8,350,475.06	\$11,675,123.00	\$11,405,707.00	\$11,472,702.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	30,000.00	30,000.00	36,000.00	36,000.00	34,977.33	72,000.00	72,000.00	72,000.00
5021	Staff Salaries	579,145.58	652,435.02	795,782.00	795,782.00	723,465.06	806,166.00	806,166.00	806,166.00
5061	Longevity	9,275.00	8,665.00	11,310.00	11,310.00	10,200.00	11,910.00	11,910.00	11,910.00
5101_100	FICA and Retirement FICA	36,569.06	40,978.01	52,540.00	52,540.00	45,736.63	55,408.00	55,408.00	55,408.00
5101_200	FICA and Retirement Medicare	8,552.50	9,583.61	12,287.00	12,287.00	10,696.51	12,958.00	12,958.00	12,958.00
5101_300	FICA and Retirement Retirement	81,291.70	96,774.10	116,858.00	116,858.00	106,213.59	122,612.00	122,612.00	122,612.00
5160_400	Insurance Benefits Medical	105,770.68	111,463.48	152,880.00	152,880.00	122,828.60	141,120.00	141,120.00	141,120.00
5160_500	Insurance Benefits Dental	3,778.88	3,981.32	5,265.00	5,265.00	4,391.32	4,860.00	4,860.00	4,860.00
5160_600	Insurance Benefits Life	589.08	620.68	826.00	826.00	684.59	762.00	762.00	762.00
5192	Uniform Allowance	2,400.00	2,880.00	4,320.00	4,320.00	2,880.00	5,880.00	3,600.00	3,600.00
5202	Data Processing Supplies	122.46	2,673.06	1,821.00	1,893.00	1,881.78	3,000.00	3,000.00	2,829.00
5211	Office Supplies	4,043.56	5,068.97	6,000.00	6,000.00	5,943.16	5,000.00	7,600.00	7,600.00
5212	Postage	7,345.36	4,496.02	5,000.00	5,000.00	3,694.53	5,000.00	5,000.00	5,000.00
5213	Books and Periodicals	.00	.00	500.00	500.00	.00	.00	.00	.00
5302	Membership Fees and Bonds	1,596.90	1,693.24	2,000.00	2,000.00	1,736.64	2,000.00	2,000.00	2,000.00
5304_022	Indigent Pretrial and Trial 22nd Judicial District Court	32,025.13	65,204.01	60,000.00	70,000.00	64,170.38	70,000.00	70,000.00	70,000.00
5304_207	Indigent Pretrial and Trial 207th Judicial District Court	38,551.25	60,896.73	40,000.00	50,000.00	49,276.12	70,000.00	70,000.00	70,000.00
5304_274	Indigent Pretrial and Trial 274th Judicial District Court	50,770.53	112,871.84	60,000.00	80,000.00	76,542.10	115,000.00	115,000.00	115,000.00
5304_428	Indigent Pretrial and Trial 428th Judicial District Court	85,451.41	125,703.83	90,000.00	90,000.00	48,558.30	100,000.00	100,000.00	100,000.00
5304_453	Indigent Pretrial and Trial 453rd Judicial District Court	35,691.58	123,281.41	60,000.00	60,000.00	56,930.75	100,000.00	100,000.00	100,000.00
5304_483	Indigent Pretrial and Trial 483rd Judicial District Court	.00	.00	40,000.00	40,000.00	37,410.40	100,000.00	100,000.00	100,000.00
5305	Pretrial and Trial	82,477.28	50,657.92	85,000.00	85,000.00	61,103.75	90,000.00	90,000.00	90,000.00
5306	Jury Expense	48,982.97	245,090.96	70,000.00	150,000.00	138,821.70	125,000.00	125,000.00	125,000.00
5307_022	Indigent Other Litigation Expense 22nd Judicial District Court	21.54	1,537.01	3,000.00	3,000.00	763.96	1,000.00	1,000.00	1,000.00
5307_207	Indigent Other Litigation Expense 207th Judicial District Court	1,007.09	669.10	3,000.00	3,000.00	2,294.33	1,000.00	1,000.00	1,000.00
5307_274	Indigent Other Litigation Expense 274th Judicial District Court	7,333.93	1,510.73	3,000.00	3,000.00	1,459.92	1,000.00	1,000.00	1,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5307_428	Indigent Other Litigation Expense 428th Judicial District Court	945.22	1,644.17	3,000.00	3,000.00	853.14	1,000.00	1,000.00	1,000.00
5307_453	Indigent Other Litigation Expense 453rd Judicial District Court	1,820.51	916.36	3,000.00	3,000.00	501.23	1,000.00	1,000.00	1,000.00
5307_483	Indigent Other Litigation Expense 483rd Judicial District Court	.00	.00	3,000.00	3,000.00	473.29	1,000.00	1,000.00	1,000.00
5325	Time Payment Expense	.00	.00	5,000.00	4,928.00	.00	.00	.00	.00
5391	Miscellaneous	377.09	65.59	600.00	600.00	464.46	1,000.00	1,000.00	1,000.00
5403	District Court Admin Fees	82,160.10	84,984.01	90,000.00	90,000.00	75,366.62	90,000.00	90,000.00	90,000.00
5429	Software Maintenance and Licensing	153.64	142.27	1,194.00	1,194.00	481.37	1,200.00	784.00	784.00
5440_107	Court Appointed Attorneys Felony in 207th JDC	107,364.44	229,509.21	200,000.00	250,957.00	200,115.39	225,000.00	225,000.00	225,000.00
5440_122	Court Appointed Attorneys Felony in 22nd JDC	121,525.89	373,053.38	250,000.00	250,000.00	173,101.93	225,000.00	250,000.00	250,000.00
5440_128	Court Appointed Attorneys Felony in 428th JDC	246,740.78	506,744.50	350,000.00	350,000.00	284,558.38	225,000.00	300,000.00	300,000.00
5440_153	Court Appointed Attorneys Felony in 453rd JDC	176,707.18	490,220.17	300,000.00	425,000.00	361,252.62	225,000.00	350,000.00	350,000.00
5440_174	Court Appointed Attorneys Felony in 274th JDC	173,639.06	381,533.42	200,000.00	250,000.00	295,807.80	225,000.00	300,000.00	300,000.00
5440_183	Court Appointed Attorneys Felony in 483rd JDC	.00	.00	175,000.00	225,000.00	191,571.60	225,000.00	225,000.00	225,000.00
5440_200	Court Appointed Attorneys Misdemeanor	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
5440_274	Court Appointed Attorneys Misdemeanor in 274th JDC	6,097.50	.00	.00	.00	.00	.00	.00	.00
5440_407	Court Appointed Attorneys Civil in 207th JDC	99,121.75	75,618.93	115,000.00	75,000.00	44,943.84	100,000.00	75,000.00	75,000.00
5440_422	Court Appointed Attorneys Civil in 22nd JDC	105,300.35	89,088.00	115,000.00	75,000.00	62,789.00	100,000.00	75,000.00	75,000.00
5440_428	Court Appointed Attorneys Civil in 428th JDC	123,739.20	104,425.27	115,000.00	115,000.00	64,587.00	100,000.00	100,000.00	100,000.00
5440_453	Court Appointed Attorneys Civil in 453rd JDC	99,658.75	92,248.00	115,000.00	115,000.00	49,053.50	100,000.00	100,000.00	100,000.00
5440_474	Court Appointed Attorneys Civil in 274th JDC	105,722.20	103,876.58	115,000.00	115,000.00	55,899.42	100,000.00	100,000.00	100,000.00
5440_483	Court Appointed Attorneys Civil in 483rd JDC	.00	.00	85,000.00	85,000.00	43,794.50	100,000.00	100,000.00	100,000.00
5440_507	Court Appointed Attorneys No Charges Filed in 207th JDC	.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
5440_522	Court Appointed Attorneys No Charges Filed in 22nd JDC	300.00	.00	1,000.00	1,000.00	.00	.00	.00	.00
5440_528	Court Appointed Attorneys No Charges Filed in 428th JDC	.00	.00	5,000.00	5,000.00	.00	.00	.00	.00
5440_553	Court Appointed Attorneys No Charges Filed in 453rd JDC	.00	.00	3,000.00	3,000.00	.00	.00	.00	.00
5440_574	Court Appointed Attorneys No Charges Filed in 274th JDC	250.00	.00	5,000.00	5,000.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5440_583	Court Appointed Attorneys No Charges Filed in 483rd JDC	.00	.00	1,000.00	1,000.00	200.00	.00	.00	.00
5445	Transcription Services	17,611.00	150,212.46	90,000.00	120,000.00	112,215.41	135,000.00	135,000.00	135,000.00
5461	Printing Services	48.00	1,179.74	1,200.00	1,542.00	1,541.45	1,200.00	1,200.00	1,200.00
5471	Equipment Service Fee	438.90	478.80	500.00	639.00	518.70	500.00	500.00	500.00
5473	Equipment Lease	2,670.62	2,010.52	3,300.00	2,985.00	1,691.66	3,300.00	3,300.00	3,300.00
5474	Uniforms	1,268.78	1,237.09	1,500.00	1,500.00	387.10	1,500.00	1,500.00	1,500.00
5488	Telephone License	.00	.00	.00	5,862.00	5,861.98	9,000.00	5,862.00	5,862.00
5489	Telephone and Data Lines	5,778.51	5,851.04	6,400.00	8,500.00	6,744.23	9,000.00	9,000.00	9,000.00
5493	Committals	1,440.00	585.00	2,500.00	2,797.00	2,797.00	3,000.00	3,000.00	3,000.00
5551	Continuing Education	65.00	205.00	5,000.00	5,000.00	563.15	5,000.00	5,000.00	5,000.00
5711_700	Office Equipment Capital	.00	.00	.00	.00	.00	9,441.00	.00	.00
5712_400	Computer Equipment Operating	979.95	5,738.53	2,540.00	2,540.00	1,131.80	7,674.00	12,273.00	12,481.00
5712_700	Computer Equipment Capital	17,254.00	7,237.00	.00	.00	.00	157,068.00	157,160.00	157,160.00
5715_400	Communication Equipment Operating	.00	4,171.21	8,395.00	8,395.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	1,613.20	16,305.00	16,305.00	.00	.00	.00	18,000.00
5718_700	Software Capital	.00	.00	7,260.00	7,260.00	5,000.00	.00	.00	.00
<b>Division 00 - Operating Totals</b>		<b>\$2,751,971.89</b>	<b>\$4,473,325.50</b>	<b>\$4,119,083.00</b>	<b>\$4,473,465.00</b>	<b>\$3,656,929.02</b>	<b>\$4,411,559.00</b>	<b>\$4,653,575.00</b>	<b>\$4,671,612.00</b>
Division <b>02 - District Court Reporters</b>									
5021	Staff Salaries	447,535.44	426,828.34	529,772.00	529,772.00	504,674.65	606,851.00	586,851.00	586,851.00
5061	Longevity	850.00	910.00	970.00	970.00	970.00	1,030.00	1,030.00	1,030.00
5101_100	FICA and Retirement FICA	27,346.78	26,050.50	32,906.00	32,906.00	30,883.28	37,689.00	36,449.00	36,449.00
5101_200	FICA and Retirement Medicare	6,395.61	6,092.47	7,696.00	7,696.00	7,222.69	8,814.00	8,524.00	8,524.00
5101_300	FICA and Retirement Retirement	50,201.28	55,675.81	73,189.00	73,189.00	69,572.37	83,401.00	80,657.00	80,657.00
5160_400	Insurance Benefits Medical	17,424.44	17,398.07	35,280.00	35,280.00	22,665.12	35,280.00	35,280.00	35,280.00
5160_500	Insurance Benefits Dental	676.93	621.59	1,620.00	1,620.00	809.76	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	194.10	193.80	254.00	290.00	289.30	254.00	254.00	254.00
<b>Division 02 - District Court Reporters Totals</b>		<b>\$550,624.58</b>	<b>\$533,770.58</b>	<b>\$681,687.00</b>	<b>\$681,723.00</b>	<b>\$637,087.17</b>	<b>\$774,939.00</b>	<b>\$750,665.00</b>	<b>\$750,665.00</b>
Division <b>17 - Magistration</b>									
5021	Staff Salaries	196,146.53	193,898.82	178,279.00	200,785.00	200,114.32	225,438.00	210,684.00	215,438.00
5061	Longevity	1,120.00	1,180.00	1,460.00	1,460.00	1,285.00	1,580.00	1,580.00	1,580.00
5101_100	FICA and Retirement FICA	11,956.11	11,807.02	11,144.00	12,229.00	12,187.41	14,075.00	13,160.00	13,455.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>608 - District Court</b>									
Division <b>17 - Magistration</b>									
5101_200	FICA and Retirement Medicare	2,796.19	2,761.33	2,606.00	2,860.00	2,850.28	3,292.00	3,078.00	3,147.00
5101_300	FICA and Retirement Retirement	26,650.71	27,639.09	24,786.00	27,817.00	27,725.79	31,147.00	29,123.00	29,775.00
5160_400	Insurance Benefits Medical	22,665.12	21,912.03	23,520.00	23,520.00	22,918.32	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	782.94	810.00	821.00	820.75	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.12	121.94	127.00	128.00	127.83	127.00	127.00	127.00
5202	Data Processing Supplies	.00	.00	969.00	969.00	964.60	3,000.00	.00	.00
5211	Office Supplies	.00	.00	.00	.00	.00	3,000.00	500.00	500.00
5302	Membership Fees and Bonds	.00	.00	.00	.00	.00	1,000.00	500.00	500.00
5429	Software Maintenance and Licensing	625.22	296.92	360.00	360.00	332.82	700.00	784.00	784.00
5488	Telephone License	.00	.00	.00	531.00	530.16	1,000.00	531.00	531.00
5489	Telephone and Data Lines	428.04	369.98	500.00	1,124.00	750.53	1,000.00	750.00	750.00
5551	Continuing Education	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	.00	1,328.74	.00	.00	.00	.00	.00	.00
Division <b>17 - Magistration Totals</b>		\$263,323.80	\$262,098.81	\$244,561.00	\$272,604.00	\$270,607.81	\$311,689.00	\$287,147.00	\$292,917.00
Department <b>608 - District Court Totals</b>		\$3,565,920.27	\$5,269,194.89	\$5,045,331.00	\$5,427,792.00	\$4,564,624.00	\$5,498,187.00	\$5,691,387.00	\$5,715,194.00
Department <b>609 - District Clerk</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	87,488.04	90,987.96	90,988.00	90,989.00	90,988.05	90,989.00	90,989.00	108,274.00
5021	Staff Salaries	613,771.96	682,566.21	714,586.00	710,846.00	692,549.95	950,727.00	851,345.00	851,345.00
5061	Longevity	6,020.00	6,655.00	7,525.00	7,525.00	6,995.00	1,795.00	1,795.00	1,795.00
5101_100	FICA and Retirement FICA	42,081.24	46,395.89	50,602.00	50,602.00	47,502.50	64,888.00	58,726.00	59,798.00
5101_200	FICA and Retirement Medicare	9,841.55	10,850.66	11,834.00	11,834.00	11,109.49	15,175.00	13,734.00	13,985.00
5101_300	FICA and Retirement Retirement	95,817.69	110,986.37	112,549.00	112,549.00	109,440.22	143,590.00	129,955.00	132,326.00
5160_400	Insurance Benefits Medical	168,762.13	165,060.09	223,440.00	223,440.00	129,762.23	258,720.00	232,260.00	232,260.00
5160_500	Insurance Benefits Dental	6,107.89	6,570.86	7,695.00	7,695.00	5,143.27	8,910.00	7,999.00	7,999.00
5160_600	Insurance Benefits Life	1,007.05	1,053.99	1,207.00	1,207.00	905.93	1,398.00	1,255.00	1,255.00
5191	Travel Allowance	3,063.12	3,063.12	3,064.00	3,064.00	3,063.84	3,064.00	3,064.00	3,064.00
5201	General Supplies	2,985.43	2,703.71	2,824.00	1,724.00	.00	3,000.00	3,000.00	3,000.00
5202	Data Processing Supplies	645.04	2,873.52	2,291.00	3,591.00	2,833.83	7,000.00	3,847.00	3,539.00
5211	Office Supplies	8,169.51	8,924.03	8,500.00	9,985.00	9,931.25	9,000.00	10,000.00	10,000.00
5212	Postage	15,940.09	21,083.18	20,000.00	25,703.00	19,994.37	20,000.00	20,000.00	20,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>609 - District Clerk</b>									
Division <b>00 - Operating</b>									
5302	Membership Fees and Bonds	515.00	515.00	1,977.00	527.00	350.00	2,000.00	525.00	525.00
5411	Equipment Maintenance and Repair	694.32	703.32	1,000.00	1,082.00	1,081.50	1,200.00	1,200.00	1,200.00
5412	Printer Plan Maintenance and Supplies	368.93	370.58	500.00	500.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	3,131.94	3,234.55	3,243.00	3,243.00	3,168.52	5,680.00	1,960.00	1,960.00
5461	Printing Services	218.09	424.10	650.00	1,613.00	732.20	1,000.00	1,000.00	1,000.00
5473	Equipment Lease	2,397.33	2,651.74	4,335.00	5,835.00	5,353.49	5,000.00	5,800.00	5,800.00
5488	Telephone License	.00	.00	.00	3,535.00	3,534.40	3,535.00	3,535.00	3,535.00
5489	Telephone and Data Lines	4,460.09	4,166.03	5,160.00	5,160.00	3,565.18	6,000.00	5,200.00	5,200.00
5551	Continuing Education	2,398.19	4,386.35	5,000.00	5,000.00	2,532.88	5,000.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	.00	14,017.12	800.00	3,910.00	739.89	2,050.00	6,743.00	6,886.00
Division <b>00 - Operating</b> Totals		<b>\$1,075,884.63</b>	<b>\$1,190,243.38</b>	<b>\$1,279,770.00</b>	<b>\$1,291,159.00</b>	<b>\$1,151,277.99</b>	<b>\$1,609,721.00</b>	<b>\$1,458,932.00</b>	<b>\$1,479,746.00</b>
Department <b>609 - District Clerk</b> Totals		<b>\$1,075,884.63</b>	<b>\$1,190,243.38</b>	<b>\$1,279,770.00</b>	<b>\$1,291,159.00</b>	<b>\$1,151,277.99</b>	<b>\$1,609,721.00</b>	<b>\$1,458,932.00</b>	<b>\$1,479,746.00</b>
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	463,000.34	463,000.08	463,000.00	463,000.00	442,000.20	463,001.00	485,000.00	485,000.00
5021	Staff Salaries	698,620.53	658,245.94	624,894.00	630,479.00	625,978.12	886,358.00	723,909.00	723,909.00
5061	Longevity	5,820.00	4,710.00	3,895.00	3,915.00	3,915.00	4,255.00	4,255.00	4,255.00
5101_100	FICA and Retirement FICA	66,630.63	66,022.20	64,926.00	64,926.00	62,282.65	84,371.00	75,216.00	75,216.00
5101_200	FICA and Retirement Medicare	16,325.15	15,871.79	15,425.00	15,425.00	14,936.37	19,732.00	17,591.00	17,591.00
5101_300	FICA and Retirement Retirement	153,405.39	159,405.14	145,414.00	148,112.00	147,499.57	186,705.00	166,446.00	166,446.00
5160_400	Insurance Benefits Medical	139,022.27	129,588.90	164,640.00	164,640.00	121,114.46	188,160.00	164,640.00	164,640.00
5160_500	Insurance Benefits Dental	5,353.60	5,035.52	5,670.00	5,670.00	4,723.79	6,480.00	5,670.00	5,670.00
5160_600	Insurance Benefits Life	893.08	878.67	889.00	889.00	766.64	1,016.00	889.00	889.00
5192	Uniform Allowance	1,650.00	1,440.00	.00	.00	.00	.00	.00	.00
5202	Data Processing Supplies	128.66	38.67	2,034.00	2,053.00	2,052.58	971.00	999.00	2,093.00
5211	Office Supplies	4,043.97	3,748.47	6,890.00	6,890.00	4,013.55	7,000.00	6,000.00	6,000.00
5212	Postage	9,050.65	5,135.83	8,000.00	8,000.00	3,516.30	8,000.00	8,000.00	8,000.00
5213	Books and Periodicals	84.50	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
5302	Membership Fees and Bonds	3,148.00	4,091.40	5,400.00	5,400.00	4,116.00	5,400.00	5,400.00	5,400.00
5304_001	Indigent Pretrial and Trial County Court at Law 1	27,576.35	25,554.70	30,000.00	30,000.00	12,000.00	30,000.00	30,000.00	30,000.00
5304_002	Indigent Pretrial and Trial County Court at Law 2	32,395.60	27,054.70	40,000.00	40,000.00	35,076.78	40,000.00	40,000.00	40,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5304_003	Indigent Pretrial and Trial County Court at Law 3	10,572.10	28,270.13	30,000.00	30,000.00	10,785.00	30,000.00	30,000.00	30,000.00
5305	Pretrial and Trial	26,229.02	2,635.99	30,000.00	30,000.00	19,323.22	30,000.00	30,000.00	30,000.00
5306	Jury Expense	4,324.11	17,635.09	15,000.00	15,000.00	14,354.09	25,000.00	25,000.00	25,000.00
5307_001	Indigent Other Litigation Expense County Court at Law 1	694.58	122.77	3,000.00	3,000.00	246.21	3,000.00	3,000.00	3,000.00
5307_002	Indigent Other Litigation Expense County Court at Law 2	318.31	1,673.46	3,000.00	3,000.00	80.37	3,000.00	3,000.00	3,000.00
5307_003	Indigent Other Litigation Expense County Court at Law 3	108.84	348.34	3,000.00	3,000.00	80.22	3,000.00	3,000.00	3,000.00
5325	Time Payment Expense	.00	.00	5,500.00	5,005.00	.00	4,900.00	4,900.00	4,900.00
5391	Miscellaneous	983.54	.00	.00	303.00	302.80	1,000.00	1,000.00	1,000.00
5429	Software Maintenance and Licensing	1,271.76	593.84	720.00	912.00	878.80	1,120.00	1,372.00	1,372.00
5440_201	Court Appointed Attorneys Misdemeanor in CCL 1	252,598.15	288,618.96	250,000.00	301,000.00	289,803.44	375,000.00	300,000.00	300,000.00
5440_202	Court Appointed Attorneys Misdemeanor in CCL 2	317,133.69	356,539.12	300,000.00	400,000.00	385,534.72	450,000.00	400,000.00	400,000.00
5440_203	Court Appointed Attorneys Misdemeanor in CCL 3	225,008.90	312,782.38	250,000.00	288,730.00	279,610.84	375,000.00	325,000.00	325,000.00
5440_301	Court Appointed Attorneys Juvenile in CCL 1	76,034.32	37,109.34	85,000.00	29,359.00	8,191.70	5,000.00	15,000.00	15,000.00
5440_302	Court Appointed Attorneys Juvenile in CCL 2	4,190.00	570.00	5,000.00	85,000.00	71,013.36	100,000.00	85,000.00	85,000.00
5440_303	Court Appointed Attorneys Juvenile in CCL 3	.00	750.00	.00	500.00	460.00	5,000.00	5,000.00	5,000.00
5440_401	Court Appointed Attorneys Civil in CCL 1	29,893.05	5,250.00	30,000.00	17,000.00	5,550.00	30,000.00	15,000.00	15,000.00
5440_402	Court Appointed Attorneys Civil in CCL 2	40,023.13	8,340.00	30,000.00	28,000.00	4,550.00	30,000.00	15,000.00	15,000.00
5440_403	Court Appointed Attorneys Civil in CCL 3	16,334.00	13,336.00	30,000.00	19,270.00	6,950.00	30,000.00	15,000.00	15,000.00
5440_501	Court Appointed Attorneys No Charges Filed in CCL 1	300.00	.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	1,000.00
5440_502	Court Appointed Attorneys No Charges Filed in CCL 2	.00	500.00	2,500.00	2,500.00	500.00	2,500.00	1,000.00	1,000.00
5440_503	Court Appointed Attorneys No Charges Filed in CCL 3	.00	560.00	2,500.00	2,500.00	.00	2,500.00	1,000.00	1,000.00
5445	Transcription Services	.00	630.00	1,500.00	7,622.00	4,622.60	1,500.00	5,000.00	5,000.00
5461	Printing Services	1,827.54	898.54	2,500.00	2,500.00	2,098.64	3,000.00	3,000.00	3,000.00
5473	Equipment Lease	2,716.72	3,040.72	4,000.00	4,000.00	3,051.63	4,000.00	4,000.00	4,000.00
5488	Telephone License	.00	.00	.00	4,065.00	4,064.56	4,064.00	4,064.00	4,064.00
5489	Telephone and Data Lines	5,500.65	4,868.14	5,500.00	5,500.00	4,488.49	5,500.00	5,500.00	5,500.00
5493	Committals	43,932.74	43,395.00	50,000.00	50,000.00	38,658.51	50,000.00	50,000.00	50,000.00
5551	Continuing Education	740.00	1,679.13	7,500.00	6,291.00	2,607.94	7,500.00	7,500.00	7,500.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	1,200.00	1,200.00	1,200.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5711_700	Office Equipment Capital	.00	.00	.00	.00	.00	300,000.00	.00	.00
5712_400	Computer Equipment Operating	.00	3,225.45	.00	.00	.00	10,451.00	8,664.00	8,885.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	.00	300,000.00	300,000.00
Division <b>00 - Operating Totals</b>		<b>\$2,687,883.87</b>	<b>\$2,703,194.41</b>	<b>\$2,731,297.00</b>	<b>\$2,937,456.00</b>	<b>\$2,641,799.15</b>	<b>\$3,828,684.00</b>	<b>\$3,403,715.00</b>	<b>\$3,405,030.00</b>
Division <b>99 - Grants</b>									
Cost Center <b>097 - Veteran's Commission Treatment</b>									
5021	Staff Salaries	90,527.40	90,351.03	98,523.00	98,523.00	98,315.48	131,103.00	108,787.00	108,787.00
5061	Longevity	.00	240.00	300.00	300.00	300.00	360.00	360.00	360.00
5101_100	FICA and Retirement FICA	5,610.30	5,593.17	6,128.00	6,128.00	6,083.05	8,152.00	6,768.00	6,768.00
5101_200	FICA and Retirement Medicare	1,312.08	1,308.07	1,153.00	1,350.00	1,422.65	1,906.00	1,583.00	1,583.00
5101_300	FICA and Retirement Retirement	12,230.28	12,843.72	13,628.00	13,628.00	13,598.79	18,037.00	14,975.00	14,975.00
5160_400	Insurance Benefits Medical	.00	.00	23,520.00	23,520.00	.00	23,520.00	.00	.00
5160_500	Insurance Benefits Dental	404.88	404.88	810.00	810.00	404.88	810.00	810.00	810.00
5160_600	Insurance Benefits Life	126.12	93.04	127.00	127.00	126.12	127.00	127.00	127.00
5211	Office Supplies	1,135.46	43.98	3,000.00	3,000.00	107.06	3,000.00	500.00	500.00
5448	Contract Services	184,824.86	205,956.86	136,483.00	136,483.00	123,095.62	200,000.00	154,340.00	154,340.00
5489	Telephone and Data Lines	1,639.52	1,592.28	2,328.00	2,328.00	1,312.32	2,328.00	1,750.00	1,750.00
5551	Continuing Education	.00	.00	14,000.00	14,000.00	.00	14,000.00	10,000.00	10,000.00
Cost Center <b>097 - Veteran's Commission Treatment Totals</b>		<b>\$297,810.90</b>	<b>\$318,427.03</b>	<b>\$300,000.00</b>	<b>\$300,197.00</b>	<b>\$244,765.97</b>	<b>\$403,343.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Division <b>99 - Grants Totals</b>		<b>\$297,810.90</b>	<b>\$318,427.03</b>	<b>\$300,000.00</b>	<b>\$300,197.00</b>	<b>\$244,765.97</b>	<b>\$403,343.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>
Department <b>612 - County Courts at Law Totals</b>		<b>\$2,985,694.77</b>	<b>\$3,021,621.44</b>	<b>\$3,031,297.00</b>	<b>\$3,237,653.00</b>	<b>\$2,886,565.12</b>	<b>\$4,232,027.00</b>	<b>\$3,703,715.00</b>	<b>\$3,705,030.00</b>
Department <b>614 - General Counsel</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	151,777.32	160,944.00	160,944.00	87,849.00	87,848.58	.00	.00	.00
5021	Staff Salaries	218,444.16	253,173.30	264,364.00	145,946.00	145,945.23	.00	.00	.00
5061	Longevity	1,570.00	1,925.00	2,270.00	2,270.00	2,270.00	.00	.00	.00
5101_100	FICA and Retirement FICA	21,691.25	24,349.26	27,135.00	13,315.00	13,314.09	.00	.00	.00
5101_200	FICA and Retirement Medicare	5,351.04	5,890.49	6,347.00	3,338.00	3,337.76	.00	.00	.00
5101_300	FICA and Retirement Retirement	48,615.97	58,019.03	56,906.00	31,646.00	31,645.64	.00	.00	.00
5160_400	Insurance Benefits Medical	37,772.61	45,362.33	58,800.00	24,471.00	24,470.57	.00	.00	.00
5160_500	Insurance Benefits Dental	1,349.50	1,618.95	2,025.00	878.00	877.24	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>614 - General Counsel</b>									
Division <b>00 - Operating</b>									
5160_600	Insurance Benefits Life	273.38	308.11	318.00	158.00	157.34	.00	.00	.00
5191	Travel Allowance	9,000.00	9,000.00	9,000.00	4,875.00	4,875.00	.00	.00	.00
5194	Telephone Allowance	1,080.00	1,080.00	1,080.00	585.00	585.00	.00	.00	.00
5202	Data Processing Supplies	34.99	450.95	.00	.00	.00	.00	.00	.00
5211	Office Supplies	626.41	479.19	500.00	538.26	538.26	.00	.00	.00
5212	Postage	536.30	443.21	500.00	200.65	200.65	.00	.00	.00
5213	Books and Periodicals	429.00	492.00	750.00	.00	.00	.00	.00	.00
5302	Membership Fees and Bonds	480.00	587.90	700.00	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	25,592.70	7,292.82	26,170.00	25,815.00	25,814.99	.00	.00	.00
5441	Legal Services	154,728.22	120,896.48	150,000.00	108,167.23	108,167.23	.00	.00	.00
5448	Contract Services	2,146.00	2,452.00	2,256.00	807.00	807.00	.00	.00	.00
5461	Printing Services	.00	.00	100.00	.00	.00	.00	.00	.00
5473	Equipment Lease	2,940.27	3,026.61	3,400.00	1,914.11	1,914.11	.00	.00	.00
5488	Telephone License	.00	.00	.00	1,060.35	1,060.26	.00	.00	.00
5489	Telephone and Data Lines	2,584.67	3,148.39	2,640.00	2,190.40	2,190.36	.00	.00	.00
5551	Continuing Education	952.14	1,564.41	3,400.00	590.00	590.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$687,975.93</b>	<b>\$702,504.43</b>	<b>\$779,605.00</b>	<b>\$456,614.00</b>	<b>\$456,609.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>614 - General Counsel</b> Totals		<b>\$687,975.93</b>	<b>\$702,504.43</b>	<b>\$779,605.00</b>	<b>\$456,614.00</b>	<b>\$456,609.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>615 - Combined Emergency Communication</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	.00	.00	.00	56,026.00	56,025.18	96,417.00	96,417.00	96,417.00
5101_100	FICA and Retirement FICA	.00	.00	.00	3,539.00	3,538.37	6,201.00	6,201.00	6,201.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	828.00	827.53	1,450.00	1,450.00	1,450.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	7,900.00	7,899.20	13,722.00	13,722.00	13,722.00
5160_400	Insurance Benefits Medical	.00	.00	.00	6,860.00	6,387.83	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	.00	.00	.00	236.00	228.22	405.00	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	.00	39.00	35.51	64.00	64.00	64.00
5191	Travel Allowance	.00	.00	.00	2,100.00	2,100.00	3,600.00	3,600.00	3,600.00
5202	Data Processing Supplies	.00	.00	.00	945.00	942.57	3,000.00	1,000.00	1,000.00
5211	Office Supplies	.00	.00	.00	250.00	85.26	5,500.00	1,500.00	1,500.00
5212	Postage	.00	.00	.00	50.00	.00	500.00	100.00	100.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>615 - Combined Emergency Communication</b>									
Division <b>00 - Operating</b>									
5213	Books and Periodicals	.00	.00	.00	150.00	.00	250.00	250.00	250.00
5302	Membership Fees and Bonds	.00	.00	.00	250.00	147.00	500.00	500.00	500.00
5411	Equipment Maintenance and Repair	.00	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00
5429	Software Maintenance and Licensing	.00	.00	.00	60.00	33.00	33,732.00	33,760.00	33,760.00
5448	Contract Services	.00	.00	.00	.00	.00	5,000.00	2,500.00	17,650.00
5461	Printing Services	.00	.00	.00	300.00	31.50	300.00	300.00	300.00
5488	Telephone License	.00	.00	.00	89.00	88.56	96.00	96.00	96.00
5489	Telephone and Data Lines	.00	.00	.00	911.00	389.24	1,000.00	1,000.00	1,000.00
5551	Continuing Education	.00	.00	.00	4,200.00	2,282.56	24,000.00	8,465.00	8,465.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	3,000.00	2,575.00	2,575.00
5712_400	Computer Equipment Operating	.00	.00	.00	6,415.00	3,982.15	850.00	850.00	850.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	.00	195,000.00
Division <b>00 - Operating</b> Totals		\$0.00	\$0.00	\$0.00	\$91,148.00	\$85,023.68	\$213,747.00	\$188,915.00	\$399,065.00
Department <b>615 - Combined Emergency Communication</b> Totals		\$0.00	\$0.00	\$0.00	\$91,148.00	\$85,023.68	\$213,747.00	\$188,915.00	\$399,065.00
Department <b>617 - County Clerk</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	87,487.92	90,987.84	90,988.00	90,988.00	90,987.84	121,898.00	90,988.00	122,676.00
5021	Staff Salaries	539,547.52	493,949.23	608,679.00	608,679.00	591,638.29	886,954.00	805,504.00	774,389.00
5061	Longevity	6,110.00	4,180.00	4,460.00	4,460.00	1,770.00	2,370.00	2,370.00	2,370.00
5101_100	FICA and Retirement FICA	37,920.98	35,346.48	43,846.00	43,846.00	41,383.93	62,886.00	55,919.00	55,955.00
5101_200	FICA and Retirement Medicare	8,868.66	8,266.53	10,254.00	10,254.00	9,678.50	14,707.00	13,078.00	13,086.00
5101_300	FICA and Retirement Retirement	85,433.90	83,611.06	97,522.00	97,522.00	93,200.27	139,160.00	123,744.00	123,823.00
5160_400	Insurance Benefits Medical	146,002.99	119,597.08	211,680.00	211,680.00	105,450.61	223,440.00	220,500.00	210,700.00
5160_500	Insurance Benefits Dental	5,216.11	4,471.19	7,290.00	7,290.00	4,175.15	7,695.00	7,594.00	7,256.00
5160_600	Insurance Benefits Life	902.32	817.67	1,147.00	1,147.00	797.83	1,210.00	1,194.00	1,141.00
5191	Travel Allowance	3,064.08	3,064.08	3,064.00	3,064.00	3,064.08	3,064.00	3,064.00	3,064.00
5202	Data Processing Supplies	99.96	409.99	2,740.00	3,390.00	3,330.75	.00	.00	.00
5211	Office Supplies	5,985.11	5,999.54	8,000.00	9,000.00	7,747.82	11,000.00	9,000.00	9,000.00
5212	Postage	9,367.87	9,151.02	12,000.00	12,000.00	10,704.75	12,000.00	12,000.00	12,000.00
5213	Books and Periodicals	.00	115.79	.00	.00	.00	500.00	250.00	250.00
5302	Membership Fees and Bonds	1,150.00	1,200.00	1,250.00	1,250.00	1,200.00	1,960.00	1,960.00	1,960.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>617 - County Clerk</b>									
Division <b>00 - Operating</b>									
5429	Software Maintenance and Licensing	.00	74.23	2,304.00	2,304.00	.00	2,500.00	.00	.00
5461	Printing Services	196.96	375.00	1,500.00	500.00	253.70	2,500.00	1,000.00	1,000.00
5488	Telephone License	.00	.00	.00	5,125.00	5,124.88	5,200.00	5,125.00	5,125.00
5489	Telephone and Data Lines	9,488.16	9,272.33	1,680.00	8,960.00	8,892.64	4,500.00	9,000.00	9,000.00
5551	Continuing Education	6,571.68	7,185.85	9,000.00	9,000.00	8,985.30	9,000.00	9,000.00	9,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	.00	.00	5,000.00
5712_400	Computer Equipment Operating	.00	7,094.96	.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	.00	.00	17,500.00
Division <b>00 - Operating Totals</b>		<b>\$953,414.22</b>	<b>\$885,169.87</b>	<b>\$1,117,404.00</b>	<b>\$1,130,459.00</b>	<b>\$988,386.34</b>	<b>\$1,512,544.00</b>	<b>\$1,371,290.00</b>	<b>\$1,384,295.00</b>
Department <b>617 - County Clerk Totals</b>		<b>\$953,414.22</b>	<b>\$885,169.87</b>	<b>\$1,117,404.00</b>	<b>\$1,130,459.00</b>	<b>\$988,386.34</b>	<b>\$1,512,544.00</b>	<b>\$1,371,290.00</b>	<b>\$1,384,295.00</b>
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	110,664.00	122,482.08	122,483.00	122,483.00	122,482.08	122,483.00	122,483.00	177,202.00
5021	Staff Salaries	13,617,991.93	14,354,329.93	16,325,422.00	15,799,302.00	15,740,651.99	17,595,801.48	17,557,243.00	17,284,114.00
5031	Overtime Compensation	.00	4,637.13	10,000.00	10,000.00	200.00	10,000.00	5,000.00	5,000.00
5032	Overtime Compensation - CBA	654,382.90	690,415.65	640,000.00	822,457.00	804,814.74	715,000.00	715,000.00	715,000.00
5036	Holiday Overtime Compensation - CBA	168,379.16	166,282.44	150,000.00	197,857.00	189,590.30	150,000.00	150,000.00	150,000.00
5061	Longevity	116,060.00	104,821.23	110,230.00	108,430.00	108,403.77	122,230.00	112,230.00	112,230.00
5101_100	FICA and Retirement FICA	897,441.56	921,226.70	1,078,191.00	1,078,022.00	1,014,908.02	1,172,654.00	1,159,173.00	1,145,631.00
5101_200	FICA and Retirement Medicare	209,917.35	215,448.16	252,158.00	252,119.00	237,399.58	274,250.00	271,097.00	267,930.00
5101_300	FICA and Retirement Retirement	2,029,573.44	2,186,942.73	2,398,103.00	2,397,730.00	2,337,075.80	2,594,970.00	2,565,137.00	2,535,171.00
5160_400	Insurance Benefits Medical	2,140,242.66	2,125,837.92	2,881,200.00	2,287,685.00	2,151,054.43	2,908,640.00	2,854,740.00	2,801,820.00
5160_500	Insurance Benefits Dental	78,609.07	77,252.79	99,225.00	99,225.00	78,000.79	100,170.00	98,314.00	96,491.00
5160_600	Insurance Benefits Life	12,473.20	12,381.15	15,558.00	15,558.00	12,446.04	15,706.00	15,415.00	15,129.00
5192	Uniform Allowance	22,700.43	23,737.50	30,120.00	30,120.00	23,476.70	30,120.00	30,120.00	30,120.00
5194	Telephone Allowance	420.00	600.00	1,920.00	1,920.00	1,410.00	1,920.00	1,920.00	1,920.00
5201	General Supplies	4,169.42	4,197.93	6,000.00	6,000.00	5,371.81	6,000.00	6,000.00	6,000.00
5202	Data Processing Supplies	17,937.03	22,161.68	17,254.00	17,254.00	16,112.02	15,500.00	14,169.00	12,967.00
5206	Law Enforcement Supplies	108,404.51	176,594.73	130,000.00	94,800.00	79,095.41	100,000.00	100,000.00	100,000.00
5206_004	Law Enforcement Supplies SWAT	9,204.14	4,764.60	15,000.00	13,892.00	5,547.18	20,000.00	20,000.00	20,000.00
5206_006	Law Enforcement Supplies Drone	3,481.09	8,773.84	10,000.00	10,000.00	9,052.90	15,000.00	15,000.00	15,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 618 - Sheriff									
Division 00 - Operating									
5206_009	Law Enforcement Supplies K-9	4,933.01	4,358.78	7,500.00	6,315.00	2,923.56	10,000.00	10,000.00	10,000.00
5206_010	Law Enforcement Supplies Ammunition	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
5207	Building Maintenance Supplies	6,983.10	5,731.49	5,000.00	2,345.00	1,913.67	5,000.00	5,000.00	5,000.00
5208	Janitorial Supplies	2,126.71	668.65	2,500.00	1,000.00	351.45	2,500.00	1,000.00	1,000.00
5211	Office Supplies	12,452.76	11,897.04	12,500.00	12,500.00	8,417.77	12,500.00	12,500.00	12,500.00
5212	Postage	1,436.45	399.22	1,500.00	1,500.00	381.80	1,500.00	500.00	500.00
5213	Books and Periodicals	1,624.95	1,657.84	1,600.00	1,100.00	263.99	1,600.00	1,600.00	1,600.00
5231	Medical and Safety Supplies	705.00	909.00	1,500.00	2,000.00	1,888.10	1,500.00	2,000.00	2,000.00
5271	Fuel	548,382.93	823,022.80	625,000.00	735,284.00	655,447.30	650,000.00	625,000.00	625,000.00
5302	Membership Fees and Bonds	7,330.33	8,432.63	8,000.00	8,000.00	7,508.66	8,000.00	8,000.00	8,000.00
5333	Training Academy Expenses	5,186.69	5,555.52	7,500.00	8,655.00	4,907.66	15,900.00	13,000.00	13,000.00
5335	Employment Testing	7,629.96	7,589.83	10,000.00	15,405.00	10,454.13	15,000.00	12,500.00	12,500.00
5336	Employment Training and Supplies	1,406.04	636.63	5,000.00	3,000.00	1,827.49	7,500.00	7,500.00	7,500.00
5362	Criminal Investigation	23,565.40	16,768.01	26,000.00	49,000.00	21,856.58	26,000.00	20,000.00	20,000.00
5391	Miscellaneous	1,858.46	3,021.66	3,000.00	1,845.00	1,302.31	3,000.00	2,500.00	2,500.00
5411	Equipment Maintenance and Repair	19,825.29	9,344.98	16,000.00	10,000.00	5,624.18	20,000.00	12,500.00	12,500.00
5413	Vehicle Maintenance and Repair	321,271.60	357,758.73	400,000.00	466,000.00	401,776.26	650,000.00	475,000.00	475,000.00
5429	Software Maintenance and Licensing	532,185.76	744,000.36	794,355.00	854,355.00	756,218.80	1,107,733.00	1,159,234.00	1,147,027.00
5448	Contract Services	61,544.47	131,212.11	201,750.00	226,950.00	217,862.22	201,750.00	201,750.00	156,750.00
5451	Building Maintenance and Repair	12,651.13	12,130.12	10,000.00	8,000.00	5,514.32	10,000.00	10,000.00	10,000.00
5452	Trash Hauling	3,939.19	5,841.05	7,000.00	7,000.00	6,685.30	7,000.00	7,000.00	7,000.00
5456	Janitorial Services	45,230.64	81,429.35	81,600.00	90,341.00	90,340.20	91,200.00	91,200.00	91,200.00
5461	Printing Services	4,061.85	4,603.60	5,500.00	2,759.00	2,188.15	5,500.00	5,500.00	5,500.00
5462	Public Notice	.00	.00	250.00	.00	.00	250.00	250.00	250.00
5471	Equipment Service Fee	119,743.00	119,664.20	123,600.00	123,600.00	92,207.35	123,600.00	123,600.00	123,600.00
5473	Equipment Lease	39,667.24	35,662.44	40,000.00	40,000.00	36,202.82	40,000.00	40,000.00	40,000.00
5474	Uniforms	33,020.12	26,230.79	35,000.00	40,000.00	38,429.15	70,000.00	50,000.00	50,000.00
5475	Vehicle Lease	437,000.81	517,045.78	927,517.00	915,570.00	646,573.11	1,880,000.00	1,402,000.00	1,370,234.00
5476	Vehicle Settlement/Loss Charges	.00	.00	.00	11,947.00	11,946.50	.00	.00	.00
5480_020	Utilities Sheriff	253,932.00	477,624.86	430,000.00	430,000.00	377,630.67	450,000.00	450,000.00	450,000.00
5488	Telephone License	.00	.00	.00	30,322.00	30,321.14	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5489	Telephone and Data Lines	161,823.02	172,728.38	161,278.00	161,278.00	157,053.98	215,000.00	185,000.00	185,000.00
5501	Travel	.00	6,998.20	5,000.00	5,000.00	462.02	5,000.00	5,000.00	5,000.00
5551	Continuing Education	73,344.68	75,785.60	90,000.00	100,000.00	92,161.76	150,000.00	100,000.00	100,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	21,000.00	14,575.00	14,575.00
5712_400	Computer Equipment Operating	95,808.16	71,716.43	26,928.00	26,928.00	26,065.17	88,548.00	78,612.00	78,696.00
5712_700	Computer Equipment Capital	.00	.00	136,839.00	.00	.00	.00	.00	.00
5713_400	Vehicles Operating	.00	2,702.91	.00	3,500.00	.00	.00	.00	.00
5713_700	Vehicles Capital	6,933.00	.00	939,018.00	939,018.00	216,246.74	1,119,400.00	464,000.00	1,089,745.00
5715_400	Communication Equipment Operating	.00	9,314.20	25,600.00	25,600.00	15,972.04	3,400.00	3,400.00	3,400.00
5715_700	Communication Equipment Capital	773,700.00	24,364.63	.00	.00	.00	6,288.00	6,288.00	6,288.00
5717_400	Law Enforcement Equipment Operating	51,556.50	36,203.37	61,935.00	63,043.00	39,489.89	29,630.00	29,630.00	30,738.00
5717_700	Law Enforcement Equipment Capital	202,399.38	53,799.12	37,830.00	37,830.00	37,653.80	75,500.00	6,500.00	6,500.00
5718_400	Software Operating	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
5718_700	Software Capital	.00	11,428.70	.00	.00	.00	13,200.00	13,200.00	13,200.00
5719_400	Miscellaneous Equipment Operating Expense	5,023.24	3,274.41	.00	1,185.00	1,179.00	8,700.00	8,700.00	8,700.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	22,902.76	24,000.00	24,000.00	21,284.07	25,050.00	25,050.00	25,050.00
Division <b>00 - Operating Totals</b>		\$24,082,334.76	\$25,127,304.37	\$29,590,464.00	\$28,857,029.00	\$26,983,626.67	\$33,200,693.48	\$31,554,630.00	\$31,771,278.00
Division <b>03 - Jail</b>									
5021	Staff Salaries	9,523,986.36	9,101,903.32	10,458,157.00	10,097,071.00	10,089,809.69	12,123,551.00	11,952,783.00	11,652,699.00
5031	Overtime Compensation	.00	12.50	5,000.00	5,000.00	3,275.85	5,000.00	5,000.00	5,000.00
5032	Overtime Compensation - CBA	455,706.80	881,649.13	650,000.00	775,000.00	750,198.51	860,000.00	800,000.00	800,000.00
5036	Holiday Overtime Compensation - CBA	168,845.84	191,381.98	175,000.00	238,804.00	224,899.11	200,000.00	200,000.00	200,000.00
5061	Longevity	51,460.00	59,240.00	58,410.00	57,620.00	57,620.00	64,410.00	64,410.00	64,410.00
5101_100	FICA and Retirement FICA	609,219.68	611,932.74	703,266.00	703,435.00	668,480.63	821,773.00	807,465.00	788,860.00
5101_200	FICA and Retirement Medicare	142,478.76	143,113.27	164,474.00	164,513.00	156,363.96	192,189.00	188,843.00	184,491.00
5101_300	FICA and Retirement Retirement	1,377,916.54	1,442,415.67	1,564,202.00	1,564,575.00	1,532,150.59	1,818,504.00	1,786,842.00	1,745,671.00
5160_400	Insurance Benefits Medical	1,935,936.16	1,752,822.68	2,446,080.00	1,766,919.00	1,662,522.02	2,504,880.00	2,454,900.00	2,384,340.00
5160_500	Insurance Benefits Dental	69,774.68	63,043.38	84,240.00	84,240.00	60,008.66	86,265.00	84,544.00	82,114.00
5160_600	Insurance Benefits Life	11,315.25	10,158.62	13,208.00	13,208.00	9,713.85	13,528.00	13,256.00	12,875.00
5192	Uniform Allowance	510.00	435.00	360.00	360.00	360.00	360.00	360.00	360.00
5194	Telephone Allowance	1,035.00	881.10	1,080.00	1,080.00	1,035.00	1,080.00	1,080.00	1,080.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>618 - Sheriff</b>								
Division	<b>03 - Jail</b>								
5201	General Supplies	26,839.29	23,225.52	30,000.00	30,000.00	25,006.08	40,000.00	30,000.00	30,000.00
5202	Data Processing Supplies	3,173.51	1,456.40	3,545.00	3,545.00	3,493.62	7,500.00	5,758.00	5,473.00
5205	Inmate Supplies	33,654.48	34,428.72	35,000.00	32,500.00	32,456.60	40,000.00	40,000.00	40,000.00
5206	Law Enforcement Supplies	6,433.68	8,499.85	12,500.00	5,000.00	3,610.51	5,000.00	5,000.00	5,000.00
5206_010	Law Enforcement Supplies Ammunition	.00	.00	.00	.00	.00	10,000.00	7,500.00	7,500.00
5207	Building Maintenance Supplies	41,511.09	39,203.28	146,000.00	111,380.00	48,927.12	146,000.00	50,000.00	50,000.00
5208	Janitorial Supplies	118,312.81	124,644.71	115,000.00	123,000.00	109,454.24	150,000.00	135,000.00	135,000.00
5211	Office Supplies	16,182.86	14,604.82	17,000.00	17,000.00	14,482.95	17,000.00	17,000.00	17,000.00
5212	Postage	6,312.37	5,966.00	6,000.00	6,000.00	3,485.15	6,000.00	6,000.00	6,000.00
5213	Books and Periodicals	255.75	409.85	1,500.00	1,500.00	678.95	1,500.00	1,500.00	1,500.00
5231	Medical and Safety Supplies	16,661.32	14,683.56	20,000.00	102,000.00	79,496.03	40,000.00	65,000.00	65,000.00
5232	Food Supplies	583,896.88	615,236.02	650,000.00	630,000.00	527,191.14	650,000.00	650,000.00	650,000.00
5302	Membership Fees and Bonds	2,331.55	1,648.46	3,000.00	3,000.00	1,178.58	3,000.00	3,000.00	3,000.00
5335	Employment Testing	8,168.17	10,444.79	10,000.00	15,000.00	14,148.06	20,000.00	20,000.00	20,000.00
5336	Employment Training and Supplies	940.06	611.64	10,000.00	5,000.00	1,305.63	10,000.00	5,000.00	5,000.00
5361	Contract Inmate Detention	2,890,405.00	5,301,275.00	3,700,000.00	7,100,000.00	5,721,696.69	5,000,000.00	6,000,000.00	6,950,000.00
5363	Prisoner Transfer	13,779.30	9,366.46	12,000.00	19,795.00	14,197.39	12,000.00	17,000.00	17,000.00
5391	Miscellaneous	443.50	550.04	1,500.00	1,000.00	53.99	1,500.00	1,500.00	1,500.00
5411	Equipment Maintenance and Repair	21,986.42	18,335.65	20,000.00	18,000.00	10,514.65	20,000.00	20,000.00	20,000.00
5412	Printer Plan Maintenance and Supplies	143.55	156.57	200.00	200.00	135.66	200.00	200.00	200.00
5413	Vehicle Maintenance and Repair	85.98	945.63	500.00	500.00	254.25	.00	.00	.00
5429	Software Maintenance and Licensing	30,291.00	26,413.79	52,969.00	36,169.00	26,436.10	62,180.00	62,180.00	62,180.00
5431	Medical Services	9,416.53	63,795.67	40,000.00	146,500.00	114,003.11	80,000.00	100,000.00	100,000.00
5448	Contract Services	97,240.00	2,217.18	5,000.00	5,000.00	581.75	5,000.00	5,000.00	5,000.00
5451	Building Maintenance and Repair	68,019.36	211,520.46	200,000.00	200,929.00	179,065.88	375,000.00	200,000.00	200,000.00
5452	Trash Hauling	14,536.45	17,445.07	20,000.00	20,000.00	18,474.22	20,000.00	20,000.00	20,000.00
5455	Ground Maintenance and Repair	9,112.50	17,210.80	20,500.00	20,500.00	18,562.50	22,000.00	22,000.00	22,000.00
5456	Janitorial Services	13,884.93	19,440.00	20,400.00	20,400.00	10,530.00	10,000.00	10,000.00	10,000.00
5461	Printing Services	2,948.46	2,464.40	3,000.00	3,000.00	2,720.30	3,000.00	3,000.00	3,000.00
5462	Public Notice	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
5473	Equipment Lease	21,770.28	21,726.74	28,000.00	28,000.00	27,030.52	28,000.00	28,000.00	28,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>03 - Jail</b>									
5474	Uniforms	30,780.85	20,898.98	32,000.00	32,000.00	25,864.84	32,000.00	32,000.00	32,000.00
5480_030	Utilities Jail	554,489.96	646,423.29	525,000.00	525,000.00	529,560.81	650,000.00	575,000.00	575,000.00
5489	Telephone and Data Lines	49,037.40	42,212.39	48,000.00	48,000.00	33,101.40	48,000.00	48,000.00	48,000.00
5501	Travel	.00	3,294.75	.00	.00	.00	.00	.00	.00
5551	Continuing Education	17,232.62	23,312.26	25,000.00	25,000.00	19,785.54	30,000.00	25,000.00	25,000.00
5711_400	Office Equipment Operating	.00	4,558.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	2,713.98	24,985.85	54,921.00	3,021.00	3,020.13	30,852.00	25,727.00	23,937.00
5715_400	Communication Equipment Operating	.00	25,034.00	28,200.00	28,200.00	7,986.02	19,200.00	19,200.00	19,200.00
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	.00	.00	9,240.00	9,240.00	9,240.00
5718_400	Software Operating	3,150.00	.00	.00	.00	.00	.00	.00	.00
5718_700	Software Capital	.00	.00	.00	.00	.00	6,247.00	6,247.00	6,247.00
5719_400	Miscellaneous Equipment Operating Expense	6,837.51	10,594.08	107,400.00	99,364.00	92,653.80	31,346.00	31,346.00	31,346.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	28,439.00	.00	607,535.00	281,815.00	310,254.00
5741	Misc Capital Improvements	5,917.50	268,181.00	2,092,500.00	1,865,820.00	74,715.53	15,000.00	15,000.00	1,467,793.00
5801	Health Care Program Services	2,645,702.13	3,191,754.90	3,312,774.00	3,712,774.00	3,697,195.18	5,020,325.00	4,420,325.00	4,420,325.00
Division <b>03 - Jail Totals</b>		\$21,722,784.10	\$25,128,165.97	\$27,733,136.00	\$30,544,611.00	\$26,709,492.79	\$31,976,415.00	\$31,378,271.00	\$33,369,845.00
Division <b>04 - Animal Control</b>									
5021	Staff Salaries	207,706.96	224,618.29	267,425.00	267,425.00	246,688.69	292,944.00	292,944.00	292,944.00
5031	Overtime Compensation	.00	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
5032	Overtime Compensation - CBA	.00	736.12	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5061	Longevity	1,960.00	1,770.00	1,890.00	1,890.00	1,890.00	2,190.00	2,190.00	2,190.00
5101_100	FICA and Retirement FICA	12,208.69	13,275.41	16,760.00	16,760.00	14,890.68	18,980.00	18,980.00	18,980.00
5101_200	FICA and Retirement Medicare	2,855.26	3,104.74	3,920.00	3,920.00	3,482.49	4,439.00	4,439.00	4,439.00
5101_300	FICA and Retirement Retirement	28,326.19	32,221.57	37,276.00	37,276.00	33,837.01	42,002.00	42,002.00	42,002.00
5160_400	Insurance Benefits Medical	48,616.34	43,943.43	70,560.00	70,560.00	43,938.41	70,560.00	70,560.00	70,560.00
5160_500	Insurance Benefits Dental	1,757.61	1,706.23	2,430.00	2,430.00	1,974.67	2,430.00	2,430.00	2,430.00
5160_600	Insurance Benefits Life	270.79	265.99	381.00	381.00	307.85	381.00	381.00	381.00
5201	General Supplies	124.62	4,206.82	2,800.00	2,500.00	571.40	2,800.00	2,800.00	2,800.00
5202	Data Processing Supplies	.00	930.31	1,365.00	1,365.00	.00	.00	.00	.00
5206	Law Enforcement Supplies	233.00	76.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
5302	Membership Fees and Bonds	.00	.00	300.00	300.00	.00	300.00	300.00	300.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>04 - Animal Control</b>									
5335	Employment Testing	241.00	405.00	300.00	300.00	25.00	300.00	300.00	300.00
5391	Miscellaneous	.00	1,418.86	500.00	800.00	774.00	500.00	500.00	500.00
5394	Estray Expense	3,886.00	2,313.00	6,000.00	6,000.00	1,844.00	6,000.00	6,000.00	6,000.00
5429	Software Maintenance and Licensing	.00	3,529.12	.00	.00	.00	.00	.00	.00
5448	Contract Services	483,848.00	428,807.77	554,553.00	554,553.00	.00	554,555.00	554,555.00	554,555.00
5461	Printing Services	106.50	453.80	500.00	500.00	.00	500.00	500.00	500.00
5474	Uniforms	1,546.32	2,324.51	3,000.00	3,000.00	1,779.13	3,000.00	3,000.00	3,000.00
5475	Vehicle Lease	.00	.00	21,766.00	21,766.00	.00	.00	.00	21,766.00
5551	Continuing Education	35.00	517.20	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00
5712_400	Computer Equipment Operating	.00	4,787.78	.00	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	.00	.00	47,276.00	47,276.00	.00	.00	.00	.00
5715_400	Communication Equipment Operating	.00	4,222.09	.00	.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	6,961.25	13,080.00	7,618.00	4,372.31	.00	.00	.00
5717_700	Law Enforcement Equipment Capital	.00	.00	.00	5,462.00	5,461.47	.00	.00	.00
Division <b>04 - Animal Control Totals</b>		\$793,722.28	\$782,595.29	\$1,056,082.00	\$1,056,082.00	\$363,187.11	\$1,015,881.00	\$1,015,881.00	\$1,037,647.00
Division <b>99 - Grants</b>									
Cost Center <b>001 - DOJ Bulletproof Vest</b>									
5717_400	Law Enforcement Equipment Operating	38,998.61	50,946.00	81,490.00	73,164.00	40,478.16	73,600.00	69,000.00	67,850.00
Cost Center <b>001 - DOJ Bulletproof Vest Totals</b>		\$38,998.61	\$50,946.00	\$81,490.00	\$73,164.00	\$40,478.16	\$73,600.00	\$69,000.00	\$67,850.00
Cost Center <b>004 - OAG Vine</b>									
5448	Contract Services	30,122.52	30,143.66	29,404.00	29,404.00	22,052.37	29,404.00	29,404.00	29,404.00
Cost Center <b>004 - OAG Vine Totals</b>		\$30,122.52	\$30,143.66	\$29,404.00	\$29,404.00	\$22,052.37	\$29,404.00	\$29,404.00	\$29,404.00
Cost Center <b>005 - Travis Co Auto Theft Task Force</b>									
5021	Staff Salaries	78,795.92	82,513.92	82,514.00	90,707.00	90,706.80	90,707.00	90,707.00	90,707.00
5032	Overtime Compensation - CBA	652.95	374.68	500.00	450.00	379.87	500.00	500.00	500.00
5036	Holiday Overtime Compensation - CBA	.00	.00	.00	50.00	27.84	.00	.00	.00
5061	Longevity	1,355.00	1,415.00	1,475.00	1,475.00	1,475.00	1,535.00	1,535.00	1,535.00
5101_100	FICA and Retirement FICA	4,859.46	5,057.41	5,261.00	5,565.00	5,564.77	5,772.00	5,772.00	5,772.00
5101_200	FICA and Retirement Medicare	1,136.49	1,182.77	1,230.00	1,302.00	1,301.45	1,350.00	1,350.00	1,350.00
5101_300	FICA and Retirement Retirement	10,965.23	11,980.50	11,701.00	12,827.00	12,826.64	12,774.00	12,774.00	12,774.00
5160_400	Insurance Benefits Medical	11,332.56	11,322.76	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	404.88	405.00	405.00	405.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>99 - Grants</b>									
Cost Center <b>005 - Travis Co Auto Theft Task Force</b>									
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	63.12	64.00	64.00	64.00
5192	Uniform Allowance	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
5340	Insurance	1,205.76	1,244.88	1,200.00	1,200.00	1,143.60	1,250.00	1,250.00	1,250.00
Cost Center <b>005 - Travis Co Auto Theft Task Force</b> Totals		\$111,131.37	\$115,919.92	\$116,470.00	\$126,165.00	\$125,586.53	\$126,477.00	\$126,477.00	\$126,477.00
Cost Center <b>069 - Organized Crime Drug Enforcement</b>									
5032	Overtime Compensation - CBA	.00	.00	.00	12,000.00	.00	2,000.00	2,000.00	2,000.00
Cost Center <b>069 - Organized Crime Drug Enforcement</b> Totals		\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Cost Center <b>111 - OAG ICAC</b>									
5202	Data Processing Supplies	.00	1,992.92	.00	.00	.00	.00	.00	.00
5391	Miscellaneous	.00	763.98	.00	.00	.00	.00	.00	.00
Cost Center <b>111 - OAG ICAC</b> Totals		\$0.00	\$2,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>127 - OAG Mental Health Crisis</b>									
5021	Staff Salaries	35,120.88	38,359.26	37,242.00	41,327.00	41,326.76	44,171.00	.00	.00
5101_100	FICA and Retirement FICA	2,119.99	2,318.13	2,309.00	2,502.00	2,501.24	2,739.00	.00	.00
5101_200	FICA and Retirement Medicare	495.80	542.15	540.00	585.00	584.96	640.00	.00	.00
5101_300	FICA and Retirement Retirement	4,744.80	5,435.02	5,136.00	5,690.00	5,689.80	6,060.00	.00	.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,760.00	11,760.00	11,332.56	11,760.00	.00	.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	404.88	405.00	.00	.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	63.12	64.00	.00	.00
5202	Data Processing Supplies	38.69	.00	.00	.00	.00	.00	.00	.00
5551	Continuing Education	2,200.00	.00	1,376.00	1,376.00	.00	1,376.00	.00	.00
5712_400	Computer Equipment Operating	1,074.82	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>127 - OAG Mental Health Crisis</b> Totals		\$57,595.54	\$58,455.12	\$58,832.00	\$63,709.00	\$61,903.32	\$67,215.00	\$0.00	\$0.00
Cost Center <b>135 - DOJ Citizen Reporting System</b>									
5429	Software Maintenance and Licensing	.00	.00	.00	37,094.00	.00	.00	.00	8,924.00
Cost Center <b>135 - DOJ Citizen Reporting System</b> Totals		\$0.00	\$0.00	\$0.00	\$37,094.00	\$0.00	\$0.00	\$0.00	\$8,924.00
Cost Center <b>141 - OOG COVID-19 Response</b>									
5201	General Supplies	10,183.76	.00	.00	.00	.00	.00	.00	.00
5208	Janitorial Supplies	26,700.48	.00	.00	.00	.00	.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>618 - Sheriff</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>141 - OOG COVID-19 Response</b>								
5225	PPE Supplies	104,356.67	.00	.00	.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	3,625.43	.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	18,154.03	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	94,885.90	33,121.00	.00	.00	.00	.00	.00	.00
	<b>Cost Center 141 - OOG COVID-19 Response Totals</b>	<b>\$257,906.27</b>	<b>\$33,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>156 - DOJ Patrick Leahy BVP</b>								
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	20,952.00	2,646.00	20,000.00	20,000.00	20,000.00
	<b>Cost Center 156 - DOJ Patrick Leahy BVP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,952.00</b>	<b>\$2,646.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
Cost Center	<b>169 - DOJ Bullet Proof Vest - COSM</b>								
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	.00	.00	.00	.00	37,086.00
5806	Subrecipient Expense	.00	6,405.00	.00	11,644.00	11,644.00	.00	.00	.00
	<b>Cost Center 169 - DOJ Bullet Proof Vest - COSM Totals</b>	<b>\$0.00</b>	<b>\$6,405.00</b>	<b>\$0.00</b>	<b>\$11,644.00</b>	<b>\$11,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,086.00</b>
Cost Center	<b>174 - OOG First Responder Mental Hlth</b>								
5211	Office Supplies	.00	.00	.00	1,200.00	249.99	.00	.00	.00
5448	Contract Services	.00	.00	.00	8,882.00	8,882.00	10,082.00	10,082.00	10,082.00
	<b>Cost Center 174 - OOG First Responder Mental Hlth Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,082.00</b>	<b>\$9,131.99</b>	<b>\$10,082.00</b>	<b>\$10,082.00</b>	<b>\$10,082.00</b>
Cost Center	<b>176 - DSHS COVID Confinement Facility</b>								
5231	Medical and Safety Supplies	.00	.00	.00	174,860.00	4,984.70	150,000.00	150,000.00	150,000.00
5431	Medical Services	.00	.00	.00	10,400.00	.00	.00	.00	.00
	<b>Cost Center 176 - DSHS COVID Confinement Facility Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,260.00</b>	<b>\$4,984.70</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Cost Center	<b>180 - OOG Ballistic Shields</b>								
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	164,107.00	.00	.00	.00	.00
	<b>Cost Center 180 - OOG Ballistic Shields Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>186 - NRA Ammunition</b>								
5206	Law Enforcement Supplies	.00	.00	.00	3,824.00	1,824.00	.00	.00	.00
	<b>Cost Center 186 - NRA Ammunition Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,824.00</b>	<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>899 - Other Grants and Contributions</b>								
5201	General Supplies	499.25	215.97	.00	16,504.00	.00	12,400.00	12,400.00	12,400.00
5202	Data Processing Supplies	.00	.00	.00	600.00	568.00	1,032.00	1,032.00	1,032.00
5474	Uniforms	.00	.00	.00	396.00	395.40	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>618 - Sheriff</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>899 - Other Grants and Contributions</b>								
5501	Travel	.00	.00	.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
5551	Continuing Education	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
Cost Center	<b>899 - Other Grants and Contributions</b>	\$499.25	\$215.97	\$0.00	\$25,500.00	\$963.40	\$24,432.00	\$24,432.00	\$24,432.00
	Totals								
	Division <b>99 - Grants</b> Totals	\$496,253.56	\$297,963.57	\$286,196.00	\$762,905.00	\$281,214.47	\$503,210.00	\$431,395.00	\$476,255.00
	Department <b>618 - Sheriff</b> Totals	\$47,095,094.70	\$51,336,029.20	\$58,665,878.00	\$61,220,627.00	\$54,337,521.04	\$66,696,199.48	\$64,380,177.00	\$66,655,025.00
Department	<b>619 - Tax Assessor Collector</b>								
Division	<b>00 - Operating</b>								
5011	Department Head Salary	95,610.00	99,433.92	99,434.00	99,434.00	99,433.92	99,434.00	99,434.00	113,711.00
5021	Staff Salaries	917,560.79	1,044,832.75	1,176,838.00	1,176,838.00	1,116,483.51	1,612,584.00	1,486,080.00	1,486,080.00
5061	Longevity	8,145.00	9,550.00	11,900.00	11,465.00	11,180.00	12,380.00	12,380.00	12,380.00
5101_100	FICA and Retirement FICA	59,486.78	66,874.36	80,244.00	80,244.00	71,531.70	107,290.00	99,447.00	100,332.00
5101_200	FICA and Retirement Medicare	13,912.27	15,639.97	18,767.00	18,767.00	16,729.17	25,092.00	23,258.00	23,465.00
5101_300	FICA and Retirement Retirement	138,777.87	164,381.64	178,478.00	178,478.00	169,214.98	237,422.00	220,066.00	222,025.00
5160_400	Insurance Benefits Medical	280,130.78	288,053.61	365,540.00	365,540.00	278,392.98	435,120.00	399,840.00	399,840.00
5160_500	Insurance Benefits Dental	10,109.94	10,556.55	12,589.00	12,589.00	9,968.43	14,985.00	13,770.00	13,770.00
5160_600	Insurance Benefits Life	1,639.12	1,643.71	1,975.00	1,975.00	1,616.74	2,351.00	2,159.00	2,159.00
5191	Travel Allowance	5,005.92	5,005.92	5,006.00	5,006.00	4,925.62	5,006.00	5,006.00	5,006.00
5194	Telephone Allowance	960.00	960.00	1,080.00	1,080.00	934.50	1,080.00	1,080.00	1,080.00
5202	Data Processing Supplies	21.98	1,767.12	732.00	732.00	637.39	885.00	885.00	787.00
5211	Office Supplies	9,531.46	9,196.97	11,000.00	10,707.00	6,764.75	15,000.00	15,000.00	15,000.00
5212	Postage	54,637.13	55,564.75	75,000.00	75,000.00	51,991.24	75,000.00	75,000.00	75,000.00
5213	Books and Periodicals	.00	40.00	425.00	425.00	330.00	425.00	425.00	425.00
5271	Fuel	180.06	1,047.39	1,500.00	1,500.00	379.37	1,000.00	1,000.00	1,000.00
5302	Membership Fees and Bonds	1,412.00	1,322.00	1,322.00	1,615.00	1,580.90	1,520.00	1,520.00	1,520.00
5310	Bank Depository Fees	.00	3,000.00	3,000.00	3,000.00	3,000.00	10,000.00	5,000.00	5,000.00
5391	Miscellaneous	2,000.00	300.00	16,000.00	13,772.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	6,466.43	6,015.16	6,421.00	6,421.00	4,466.46	5,927.00	5,927.00	6,155.00
5412	Printer Plan Maintenance and Supplies	400.42	234.51	500.00	500.00	192.17	300.00	300.00	300.00
5413	Vehicle Maintenance and Repair	436.94	1,310.63	1,000.00	1,000.00	67.77	500.00	500.00	500.00
5429	Software Maintenance and Licensing	62,940.47	64,473.44	90,361.00	90,361.00	69,010.96	94,728.00	94,728.00	94,728.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>619 - Tax Assessor Collector</b>									
Division <b>00 - Operating</b>									
5442	Independent Audit	.00	.00	.00	.00	.00	.00	.00	39,950.00
5461	Printing Services	16,689.93	19,302.81	32,250.00	32,250.00	24,638.11	37,000.00	32,000.00	32,000.00
5473	Equipment Lease	10,264.46	10,438.59	10,500.00	12,728.00	13,009.16	13,000.00	13,000.00	13,000.00
5488	Telephone License	.00	.00	.00	6,362.00	6,361.56	11,000.00	6,750.00	6,750.00
5489	Telephone and Data Lines	25,228.18	22,340.08	27,500.00	21,138.00	16,664.39	14,000.00	16,000.00	16,000.00
5551	Continuing Education	4,234.05	4,439.56	7,000.00	7,000.00	5,908.40	7,000.00	7,000.00	7,000.00
5711_400	Office Equipment Operating	.00	745.00	4,380.00	4,380.00	2,961.00	1,578.00	789.00	789.00
5712_400	Computer Equipment Operating	.00	11,251.03	3,420.00	3,420.00	3,395.40	8,475.00	6,100.00	5,923.00
5718_400	Software Operating	.00	2,696.30	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$1,725,781.98</b>	<b>\$1,922,417.77</b>	<b>\$2,244,162.00</b>	<b>\$2,243,727.00</b>	<b>\$1,991,770.58</b>	<b>\$2,850,082.00</b>	<b>\$2,644,444.00</b>	<b>\$2,701,675.00</b>
Department <b>619 - Tax Assessor Collector</b> Totals		<b>\$1,725,781.98</b>	<b>\$1,922,417.77</b>	<b>\$2,244,162.00</b>	<b>\$2,243,727.00</b>	<b>\$1,991,770.58</b>	<b>\$2,850,082.00</b>	<b>\$2,644,444.00</b>	<b>\$2,701,675.00</b>
Department <b>620 - Treasurer</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	83,484.00	86,823.00	86,823.00	86,824.00	86,823.09	114,624.00	86,823.00	101,752.00
5021	Staff Salaries	503,020.14	568,380.62	632,676.00	632,676.00	591,601.07	500,359.00	482,928.00	494,550.00
5061	Longevity	6,410.00	7,975.00	7,670.00	7,670.00	7,670.00	2,560.00	2,560.00	2,560.00
5101_100	FICA and Retirement FICA	34,996.78	39,008.11	45,274.00	45,274.00	41,179.85	38,478.00	35,673.00	37,319.00
5101_200	FICA and Retirement Medicare	8,184.69	9,122.90	10,588.00	10,588.00	9,630.78	8,999.00	8,343.00	8,728.00
5101_300	FICA and Retirement Retirement	80,516.78	94,328.27	100,699.00	100,699.00	91,572.04	85,147.00	78,942.00	82,584.00
5160_400	Insurance Benefits Medical	120,491.31	120,326.53	152,880.00	152,880.00	93,226.36	117,600.00	117,600.00	117,600.00
5160_500	Insurance Benefits Dental	4,305.10	4,298.82	5,265.00	5,265.00	3,569.87	4,050.00	4,050.00	4,050.00
5160_600	Insurance Benefits Life	718.75	725.58	825.00	825.00	602.73	635.00	635.00	635.00
5191	Travel Allowance	3,065.04	3,065.04	3,065.00	3,065.00	3,064.32	3,065.00	3,065.00	3,065.00
5202	Data Processing Supplies	735.00	14.09	.00	.00	.00	.00	.00	285.00
5211	Office Supplies	3,851.41	4,414.77	5,000.00	5,080.00	4,764.63	5,000.00	5,000.00	5,000.00
5212	Postage	9,572.83	13,241.36	13,000.00	15,000.00	11,424.39	13,000.00	13,000.00	13,000.00
5213	Books and Periodicals	103.00	.00	250.00	170.00	28.00	250.00	250.00	250.00
5302	Membership Fees and Bonds	1,849.28	275.00	5,500.00	4,400.00	1,147.00	4,400.00	1,800.00	1,800.00
5310	Bank Depository Fees	77,478.09	87,602.75	120,000.00	120,000.00	112,645.21	120,000.00	120,000.00	120,000.00
5391	Miscellaneous	251.00	.00	500.00	500.00	130.50	750.00	.00	.00
5411	Equipment Maintenance and Repair	.00	.00	250.00	250.00	.00	250.00	250.00	250.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>620 - Treasurer</b>									
Division <b>00 - Operating</b>									
5412	Printer Plan Maintenance and Supplies	.00	.00	250.00	250.00	.00	250.00	.00	.00
5429	Software Maintenance and Licensing	7,800.00	7,800.00	9,260.00	9,260.00	7,800.00	9,500.00	294.00	294.00
5449	Temporary Personnel	.00	.00	.00	.00	.00	2,500.00	.00	.00
5461	Printing Services	1,159.04	3,441.37	4,000.00	2,700.00	718.99	4,500.00	3,500.00	3,500.00
5473	Equipment Lease	1,821.24	1,870.97	1,900.00	3,730.00	3,448.58	3,000.00	3,750.00	3,750.00
5488	Telephone License	.00	.00	.00	2,828.00	2,827.36	3,000.00	2,828.00	2,828.00
5489	Telephone and Data Lines	2,929.22	2,405.36	3,000.00	3,000.00	2,822.93	3,000.00	2,750.00	2,750.00
5551	Continuing Education	2,256.21	3,954.83	4,000.00	5,300.00	4,051.35	6,500.00	4,000.00	4,000.00
5711_400	Office Equipment Operating	.00	.00	.00	2,325.00	2,324.80	.00	.00	.00
5712_400	Computer Equipment Operating	933.90	890.00	.00	.00	.00	11,500.00	9,743.00	7,688.00
5718_700	Software Capital	.00	.00	300,000.00	300,000.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	4,316.98	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	.00	.00	.00	.00	19,000.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	.00	.00	6,000.00
Division <b>00 - Operating Totals</b>		\$955,932.81	\$1,064,281.35	\$1,512,675.00	\$1,520,559.00	\$1,083,073.85	\$1,062,917.00	\$987,784.00	\$1,043,238.00
Department <b>620 - Treasurer Totals</b>		\$955,932.81	\$1,064,281.35	\$1,512,675.00	\$1,520,559.00	\$1,083,073.85	\$1,062,917.00	\$987,784.00	\$1,043,238.00
Department <b>621 - Budget Office</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	.00	43,968.24	117,249.00	117,249.00	123,110.88	128,974.00	128,974.00	128,974.00
5021	Staff Salaries	.00	.00	58,242.00	58,242.00	135,433.97	312,793.00	308,882.00	312,793.00
5061	Longevity	.00	.00	1,035.00	1,035.00	1,035.00	3,955.00	3,955.00	3,955.00
5101_100	FICA and Retirement FICA	.00	2,725.38	10,945.00	10,945.00	15,573.99	27,635.00	27,392.00	27,635.00
5101_200	FICA and Retirement Medicare	.00	637.39	2,560.00	2,560.00	3,642.27	6,463.00	6,406.00	6,463.00
5101_300	FICA and Retirement Retirement	.00	6,322.59	24,343.00	24,343.00	35,595.05	61,153.00	60,616.00	61,153.00
5160_400	Insurance Benefits Medical	.00	4,249.80	23,520.00	23,520.00	34,215.58	70,560.00	70,560.00	70,560.00
5160_500	Insurance Benefits Dental	.00	151.83	810.00	810.00	1,225.39	2,430.00	2,430.00	2,430.00
5160_600	Insurance Benefits Life	.00	23.67	128.00	128.00	190.99	381.00	381.00	381.00
5202	Data Processing Supplies	.00	1,690.47	.00	30.00	29.99	.00	.00	1,365.00
5211	Office Supplies	.00	493.63	1,500.00	2,470.00	1,842.37	2,500.00	3,000.00	3,000.00
5212	Postage	.00	.00	500.00	500.00	3.57	250.00	250.00	250.00
5213	Books and Periodicals	.00	.00	500.00	.00	.00	500.00	500.00	500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>621 - Budget Office</b>									
Division <b>00 - Operating</b>									
5302	Membership Fees and Bonds	.00	.00	500.00	500.00	.00	500.00	500.00	500.00
5411	Equipment Maintenance and Repair	.00	.00	.00	.00	.00	4,992.00	4,992.00	4,992.00
5429	Software Maintenance and Licensing	.00	45.86	144.00	7,019.00	7,011.16	153,574.00	153,626.00	139,618.00
5461	Printing Services	.00	.00	500.00	500.00	78.69	500.00	500.00	500.00
5473	Equipment Lease	.00	.00	.00	311.00	275.62	.00	2,000.00	2,000.00
5488	Telephone License	.00	.00	.00	354.00	353.44	1,000.00	1,000.00	1,000.00
5489	Telephone and Data Lines	.00	150.16	3,000.00	2,146.00	1,244.51	2,500.00	2,500.00	2,500.00
5551	Continuing Education	.00	.00	2,500.00	2,500.00	469.00	2,500.00	2,500.00	2,500.00
5712_400	Computer Equipment Operating	.00	5,043.11	.00	.00	51,333.60	.00	1,406.00	1,419.00
5718_400	Software Operating	.00	.00	.00	3,000.00	3,000.00	3,600.00	3,600.00	.00
Division <b>00 - Operating</b> Totals		\$0.00	\$65,502.13	\$247,976.00	\$258,162.00	\$415,665.07	\$786,760.00	\$785,970.00	\$774,488.00
Department <b>621 - Budget Office</b> Totals		\$0.00	\$65,502.13	\$247,976.00	\$258,162.00	\$415,665.07	\$786,760.00	\$785,970.00	\$774,488.00
Department <b>622 - Purchasing Office</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	.00	.00	.00	.00	.00	.00	.00	114,782.00
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	103,361.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	13,525.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	3,163.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	.00	29,929.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	24,196.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	1,046.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	165.00
5211	Office Supplies	.00	.00	.00	.00	.00	.00	.00	1,000.00
5212	Postage	.00	.00	.00	.00	.00	.00	.00	250.00
5213	Books and Periodicals	.00	.00	.00	.00	.00	.00	.00	200.00
5302	Membership Fees and Bonds	.00	.00	.00	.00	.00	.00	.00	360.00
5461	Printing Services	.00	.00	.00	.00	.00	.00	.00	250.00
5473	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	1,750.00
5488	Telephone License	.00	.00	.00	.00	.00	.00	.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	.00	.00	.00	.00	1,200.00
5551	Continuing Education	.00	.00	.00	.00	.00	.00	.00	1,200.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>622 - Purchasing Office</b>								
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,877.00
	Department <b>622 - Purchasing Office</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,877.00
Department	<b>624 - Justice of the Peace Pct 2, 2</b>								
	Division <b>00 - Operating</b>								
5011	Department Head Salary	.00	.00	.00	.00	.00	.00	.00	92,737.00
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	46,378.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	9,059.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	2,119.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	.00	20,047.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	18,620.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	641.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	100.00
5191	Travel Allowance	.00	.00	.00	.00	.00	.00	.00	7,000.00
5211	Office Supplies	.00	.00	.00	.00	.00	.00	.00	1,000.00
5212	Postage	.00	.00	.00	.00	.00	.00	.00	600.00
5213	Books and Periodicals	.00	.00	.00	.00	.00	.00	.00	200.00
5302	Membership Fees and Bonds	.00	.00	.00	.00	.00	.00	.00	360.00
5306	Jury Expense	.00	.00	.00	.00	.00	.00	.00	1,000.00
5461	Printing Services	.00	.00	.00	.00	.00	.00	.00	500.00
5472	Office Rent	.00	.00	.00	.00	.00	.00	.00	45,000.00
5473	Equipment Lease	.00	.00	.00	.00	.00	.00	.00	1,750.00
5488	Telephone License	.00	.00	.00	.00	.00	.00	.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	.00	.00	.00	.00	2,896.00
5551	Continuing Education	.00	.00	.00	.00	.00	.00	.00	1,200.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	.00	.00	7,000.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,707.00
Department	<b>624 - Justice of the Peace Pct 2, 2</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,707.00
Department	<b>625 - Justice of the Peace Pct 1, 1</b>								
	Division <b>00 - Operating</b>								
5011	Department Head Salary	80,310.00	83,521.92	83,522.00	83,522.00	83,521.92	106,433.00	83,522.00	116,330.00
5021	Staff Salaries	128,816.35	112,634.18	123,570.00	138,501.00	139,362.64	172,629.00	172,629.00	172,629.00
5061	Longevity	2,710.00	2,830.00	2,950.00	2,950.00	2,950.00	3,070.00	3,070.00	3,070.00
5101_100	FICA and Retirement FICA	12,982.67	12,202.64	13,457.00	13,954.00	14,006.89	17,926.00	16,506.00	18,540.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>625 - Justice of the Peace Pct 1, 1</b>									
Division <b>00 - Operating</b>									
5101_200	FICA and Retirement Medicare	3,036.25	2,853.86	3,147.00	3,264.00	3,275.79	4,192.00	3,860.00	4,336.00
5101_300	FICA and Retirement Retirement	29,235.60	28,810.31	29,930.00	31,968.00	32,085.02	39,669.00	36,526.00	41,027.00
5160_400	Insurance Benefits Medical	51,301.24	45,319.19	47,040.00	47,040.00	45,330.24	58,800.00	58,800.00	58,800.00
5160_500	Insurance Benefits Dental	1,832.86	1,619.52	1,620.00	1,620.00	1,619.52	2,025.00	2,025.00	2,025.00
5160_600	Insurance Benefits Life	285.74	252.48	254.00	254.00	252.48	318.00	318.00	318.00
5191	Travel Allowance	4,564.08	4,564.08	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
5211	Office Supplies	1,181.07	1,170.87	1,200.00	1,899.00	1,702.30	2,400.00	1,500.00	1,500.00
5212	Postage	1,622.70	2,497.47	2,400.00	3,045.00	2,564.46	2,400.00	2,500.00	2,500.00
5213	Books and Periodicals	.00	.00	300.00	.00	.00	300.00	300.00	300.00
5302	Membership Fees and Bonds	273.00	95.00	300.00	300.00	216.90	400.00	400.00	400.00
5306	Jury Expense	994.62	600.00	1,000.00	1,384.00	1,204.00	1,000.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	.00	.00	150.00	50.00	.00	200.00	200.00	200.00
5412	Printer Plan Maintenance and Supplies	153.28	156.51	250.00	250.00	135.67	300.00	300.00	300.00
5461	Printing Services	.00	.00	200.00	1.00	.00	200.00	200.00	200.00
5473	Equipment Lease	1,653.84	1,788.51	1,800.00	2,092.00	1,952.21	2,000.00	2,000.00	2,000.00
5488	Telephone License	.00	.00	.00	1,061.00	1,060.32	1,061.00	1,061.00	1,061.00
5489	Telephone and Data Lines	2,266.03	2,211.95	2,500.00	2,116.00	2,107.62	2,500.00	2,760.00	2,760.00
5551	Continuing Education	275.00	335.00	1,500.00	1,400.00	535.00	1,500.00	1,500.00	1,500.00
Division <b>00 - Operating</b> Totals		<b>\$323,494.33</b>	<b>\$303,463.49</b>	<b>\$324,090.00</b>	<b>\$343,672.00</b>	<b>\$340,883.06</b>	<b>\$426,323.00</b>	<b>\$397,977.00</b>	<b>\$437,796.00</b>
Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals		<b>\$323,494.33</b>	<b>\$303,463.49</b>	<b>\$324,090.00</b>	<b>\$343,672.00</b>	<b>\$340,883.06</b>	<b>\$426,323.00</b>	<b>\$397,977.00</b>	<b>\$437,796.00</b>
Department <b>626 - Justice of the Peace Pct 1, 2</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	80,310.00	83,521.92	83,522.00	83,522.00	83,521.92	106,433.00	83,522.00	103,866.00
5021	Staff Salaries	97,737.79	127,591.31	125,116.00	138,161.00	138,401.68	169,091.00	169,091.00	169,091.00
5061	Longevity	780.00	1,095.00	1,275.00	1,275.00	1,275.00	1,455.00	1,455.00	1,455.00
5101_100	FICA and Retirement FICA	10,771.70	12,841.18	13,449.00	13,507.00	13,534.75	17,607.00	16,186.00	17,448.00
5101_200	FICA and Retirement Medicare	2,519.19	3,003.17	3,145.00	3,159.00	3,165.39	4,118.00	3,785.00	4,080.00
5101_300	FICA and Retirement Retirement	24,776.25	30,704.01	29,912.00	31,683.00	31,715.36	38,962.00	35,819.00	38,610.00
5160_400	Insurance Benefits Medical	36,831.00	45,487.32	47,040.00	47,040.00	45,163.84	58,800.00	58,800.00	58,800.00
5160_500	Insurance Benefits Dental	1,315.86	1,619.52	2,025.00	2,025.00	1,619.52	2,025.00	2,025.00	2,025.00
5160_600	Insurance Benefits Life	205.02	252.36	318.00	318.00	252.36	318.00	318.00	318.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>626 - Justice of the Peace Pct 1, 2</b>									
Division <b>00 - Operating</b>									
5191	Travel Allowance	4,564.08	4,564.08	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
5211	Office Supplies	1,546.70	2,170.49	2,000.00	2,460.00	1,117.03	2,000.00	2,000.00	2,000.00
5212	Postage	866.01	1,164.63	1,500.00	1,750.00	984.99	1,500.00	1,500.00	1,500.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
5302	Membership Fees and Bonds	60.00	96.90	350.00	698.00	588.80	700.00	700.00	700.00
5306	Jury Expense	180.00	240.56	500.00	500.00	.00	500.00	500.00	500.00
5325	Time Payment Expense	.00	.00	1,500.00	792.00	.00	1,500.00	1,500.00	1,500.00
5461	Printing Services	85.66	331.00	300.00	300.00	85.50	300.00	300.00	300.00
5473	Equipment Lease	2,019.01	1,597.99	2,000.00	2,424.00	2,066.85	2,500.00	2,500.00	2,500.00
5488	Telephone License	.00	.00	.00	1,061.00	1,060.32	.00	1,061.00	1,061.00
5489	Telephone and Data Lines	1,743.59	1,585.23	2,200.00	2,200.00	1,552.78	2,200.00	2,200.00	2,200.00
5551	Continuing Education	125.00	360.00	900.00	800.00	685.00	800.00	800.00	800.00
Division <b>00 - Operating Totals</b>		\$266,436.86	\$318,226.67	\$324,152.00	\$340,776.00	\$333,791.17	\$417,909.00	\$391,162.00	\$415,854.00
Department <b>626 - Justice of the Peace Pct 1, 2 Totals</b>		\$266,436.86	\$318,226.67	\$324,152.00	\$340,776.00	\$333,791.17	\$417,909.00	\$391,162.00	\$415,854.00
Department <b>627 - Justice of the Peace Pct 2, 1</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	80,310.00	83,522.04	83,523.00	83,523.00	83,522.04	106,432.00	83,522.00	116,330.00
5021	Staff Salaries	160,847.59	141,967.13	151,827.00	166,632.00	166,631.24	176,376.00	176,376.00	176,376.00
5061	Longevity	5,965.00	5,440.00	5,680.00	5,680.00	5,680.00	5,920.00	5,920.00	5,920.00
5101_100	FICA and Retirement FICA	14,829.57	13,631.44	15,378.00	15,378.00	14,983.00	18,335.00	16,915.00	18,949.00
5101_200	FICA and Retirement Medicare	3,468.22	3,187.98	3,596.00	3,596.00	3,504.07	4,288.00	3,956.00	4,432.00
5101_300	FICA and Retirement Retirement	32,363.51	33,359.60	34,203.00	36,243.00	36,242.48	40,574.00	37,431.00	41,932.00
5160_400	Insurance Benefits Medical	54,050.02	50,033.23	58,800.00	58,800.00	56,579.47	58,800.00	58,800.00	58,800.00
5160_500	Insurance Benefits Dental	1,931.02	1,785.61	2,025.00	2,025.00	2,024.40	2,025.00	2,025.00	2,025.00
5160_600	Insurance Benefits Life	282.61	256.29	320.00	320.00	293.52	320.00	320.00	320.00
5191	Travel Allowance	4,563.96	4,563.96	7,000.00	7,000.00	6,999.96	7,000.00	7,000.00	7,000.00
5211	Office Supplies	790.08	1,168.01	1,500.00	1,500.00	509.39	1,200.00	1,200.00	1,200.00
5212	Postage	1,018.38	1,122.02	1,200.00	1,200.00	884.58	1,200.00	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	100.00	100.00	.00	.00	.00	.00
5302	Membership Fees and Bonds	75.00	264.80	600.00	600.00	431.90	600.00	600.00	600.00
5306	Jury Expense	360.00	1,863.00	2,500.00	2,500.00	468.00	.00	2,500.00	2,500.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>627 - Justice of the Peace Pct 2, 1</b>									
Division <b>00 - Operating</b>									
5325	Time Payment Expense	.00	.00	3,000.00	3,000.00	.00	2,000.00	2,000.00	2,000.00
5461	Printing Services	.00	87.80	200.00	200.00	.00	.00	200.00	200.00
5473	Equipment Lease	1,579.04	1,526.32	1,800.00	1,800.00	1,532.33	1,526.00	1,526.00	1,526.00
5488	Telephone License	.00	.00	.00	884.00	883.60	.00	884.00	884.00
5489	Telephone and Data Lines	7,802.32	5,977.50	7,400.00	6,516.00	3,883.83	5,997.00	5,000.00	5,000.00
5551	Continuing Education	550.00	600.00	2,000.00	2,000.00	1,901.14	2,000.00	2,000.00	2,000.00
Division <b>00 - Operating Totals</b>		<b>\$370,786.32</b>	<b>\$350,356.73</b>	<b>\$382,652.00</b>	<b>\$399,497.00</b>	<b>\$386,954.95</b>	<b>\$434,593.00</b>	<b>\$409,375.00</b>	<b>\$449,194.00</b>
Department <b>627 - Justice of the Peace Pct 2, 1 Totals</b>		<b>\$370,786.32</b>	<b>\$350,356.73</b>	<b>\$382,652.00</b>	<b>\$399,497.00</b>	<b>\$386,954.95</b>	<b>\$434,593.00</b>	<b>\$409,375.00</b>	<b>\$449,194.00</b>
Department <b>628 - Justice of the Peace Pct 3</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	80,310.00	83,521.92	83,522.00	83,522.00	83,521.92	106,433.00	83,522.00	116,330.00
5021	Staff Salaries	84,651.47	80,594.35	104,183.00	104,183.00	93,905.97	126,504.00	126,504.00	126,504.00
5061	Longevity	1,520.00	1,860.00	2,055.00	2,055.00	2,055.00	2,235.00	2,235.00	2,235.00
5101_100	FICA and Retirement FICA	9,714.41	9,724.73	12,199.00	12,199.00	11,007.00	15,015.00	13,594.00	15,628.00
5101_200	FICA and Retirement Medicare	2,271.91	2,274.34	2,853.00	2,853.00	2,574.20	3,511.00	3,179.00	3,655.00
5101_300	FICA and Retirement Retirement	23,108.32	24,154.48	27,132.00	27,132.00	25,963.89	33,225.00	30,082.00	34,583.00
5160_400	Insurance Benefits Medical	39,711.36	33,970.38	47,040.00	47,040.00	38,851.13	47,040.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	1,418.77	1,214.64	1,620.00	1,620.00	1,388.04	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	221.18	189.36	256.00	256.00	194.31	256.00	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
5211	Office Supplies	787.04	255.27	800.00	800.00	259.45	850.00	850.00	850.00
5212	Postage	1,031.61	837.35	1,200.00	1,200.00	213.52	1,200.00	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
5302	Membership Fees and Bonds	60.00	60.00	250.00	360.00	356.90	250.00	250.00	250.00
5306	Jury Expense	.00	480.00	1,200.00	1,090.00	348.00	1,200.00	1,200.00	1,200.00
5325	Time Payment Expense	.00	.00	100.00	100.00	.00	800.00	100.00	100.00
5411	Equipment Maintenance and Repair	.00	.00	150.00	150.00	.00	200.00	200.00	200.00
5461	Printing Services	.00	.00	250.00	250.00	.00	250.00	250.00	250.00
5473	Equipment Lease	1,199.39	1,595.52	1,525.00	1,525.00	1,519.20	700.00	1,525.00	1,525.00
5488	Telephone License	.00	.00	.00	707.00	706.88	.00	707.00	707.00
5489	Telephone and Data Lines	9,470.01	9,258.66	9,200.00	8,493.00	7,835.38	8,750.00	7,500.00	7,500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>628 - Justice of the Peace Pct 3</b>									
Division <b>00 - Operating</b>									
5501	Travel	.00	.00	200.00	200.00	.00	400.00	100.00	100.00
5551	Continuing Education	215.00	1,097.15	1,200.00	1,200.00	865.19	1,200.00	1,200.00	1,200.00
Division <b>00 - Operating Totals</b>		<b>\$260,254.55</b>	<b>\$255,652.23</b>	<b>\$304,135.00</b>	<b>\$304,136.00</b>	<b>\$278,566.06</b>	<b>\$358,839.00</b>	<b>\$330,314.00</b>	<b>\$370,133.00</b>
Department <b>628 - Justice of the Peace Pct 3 Totals</b>		<b>\$260,254.55</b>	<b>\$255,652.23</b>	<b>\$304,135.00</b>	<b>\$304,136.00</b>	<b>\$278,566.06</b>	<b>\$358,839.00</b>	<b>\$330,314.00</b>	<b>\$370,133.00</b>
Department <b>629 - Justice of the Peace Pct 4</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	80,310.00	83,521.92	83,522.00	83,522.00	83,521.92	106,433.00	83,522.00	103,866.00
5021	Staff Salaries	110,849.52	118,008.92	109,441.00	120,069.00	117,491.93	126,504.00	126,504.00	126,504.00
5061	Longevity	1,220.00	1,540.00	1,885.00	1,885.00	1,095.00	2,065.00	2,065.00	2,065.00
5101_100	FICA and Retirement FICA	11,964.77	12,678.35	12,514.00	12,660.00	12,469.80	15,003.00	13,583.00	14,844.00
5101_200	FICA and Retirement Medicare	2,798.24	2,965.11	2,927.00	2,961.00	2,916.31	3,509.00	3,177.00	3,472.00
5101_300	FICA and Retirement Retirement	26,607.06	27,916.35	27,832.00	28,424.00	28,508.88	33,200.00	30,056.00	32,847.00
5160_400	Insurance Benefits Medical	33,997.68	30,206.91	47,040.00	47,040.00	30,220.16	47,040.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	1,214.64	1,079.68	1,620.00	1,620.00	1,079.68	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	230.40	209.36	256.00	256.00	208.56	256.00	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
5211	Office Supplies	1,449.11	1,170.12	1,000.00	1,519.00	1,493.30	1,500.00	1,500.00	1,500.00
5212	Postage	660.00	1,008.76	1,300.00	800.00	780.00	1,500.00	1,200.00	1,200.00
5213	Books and Periodicals	.00	.00	.00	.00	.00	250.00	250.00	250.00
5302	Membership Fees and Bonds	120.00	224.00	250.00	325.00	325.00	325.00	325.00	325.00
5306	Jury Expense	360.00	.00	1,000.00	925.00	358.80	1,500.00	1,500.00	1,500.00
5325	Time Payment Expense	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5461	Printing Services	.00	.00	125.00	106.00	.00	175.00	175.00	175.00
5473	Equipment Lease	1,354.28	1,504.60	1,300.00	1,530.00	1,528.85	1,550.00	1,550.00	1,550.00
5488	Telephone License	.00	.00	.00	1,061.00	1,060.32	1,200.00	1,061.00	1,061.00
5489	Telephone and Data Lines	8,065.51	6,986.28	8,900.00	7,609.00	4,920.78	7,500.00	5,000.00	5,000.00
5501	Travel	.00	.00	50.00	50.00	.00	500.00	100.00	100.00
5551	Continuing Education	50.00	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
Division <b>00 - Operating Totals</b>		<b>\$285,815.29</b>	<b>\$293,684.44</b>	<b>\$309,962.00</b>	<b>\$321,363.00</b>	<b>\$294,979.37</b>	<b>\$360,630.00</b>	<b>\$329,484.00</b>	<b>\$354,175.00</b>
Department <b>629 - Justice of the Peace Pct 4 Totals</b>		<b>\$285,815.29</b>	<b>\$293,684.44</b>	<b>\$309,962.00</b>	<b>\$321,363.00</b>	<b>\$294,979.37</b>	<b>\$360,630.00</b>	<b>\$329,484.00</b>	<b>\$354,175.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>630 - Justice of the Peace Pct 5</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	80,310.00	83,521.92	83,522.00	83,522.00	83,521.92	106,433.00	83,522.00	92,737.00
5021	Staff Salaries	121,299.84	106,547.47	111,366.00	115,831.00	115,830.88	126,504.00	126,504.00	126,504.00
5061	Longevity	2,455.00	2,055.00	2,610.00	2,610.00	2,310.00	2,790.00	2,790.00	2,790.00
5101_100	FICA and Retirement FICA	12,362.58	11,831.61	12,679.00	12,679.00	12,250.83	15,049.00	13,629.00	14,200.00
5101_200	FICA and Retirement Medicare	2,891.25	2,767.08	2,965.00	2,965.00	2,865.09	3,520.00	3,187.00	3,321.00
5101_300	FICA and Retirement Retirement	28,185.83	27,459.60	28,203.00	28,703.00	28,702.94	33,302.00	30,159.00	31,423.00
5160_400	Insurance Benefits Medical	38,719.58	19,821.23	47,040.00	47,040.00	29,275.78	47,040.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	1,383.34	910.98	1,620.00	1,620.00	1,045.94	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	201.07	181.38	256.00	256.00	241.96	256.00	256.00	256.00
5191	Travel Allowance	4,564.08	4,564.08	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
5211	Office Supplies	1,968.21	2,380.43	2,500.00	3,000.00	2,450.37	2,500.00	2,500.00	2,500.00
5212	Postage	1,562.00	2,380.00	2,250.00	2,250.00	2,249.36	2,500.00	2,500.00	2,500.00
5213	Books and Periodicals	296.00	200.00	400.00	260.00	174.00	500.00	500.00	500.00
5302	Membership Fees and Bonds	294.00	203.90	400.00	500.00	437.75	400.00	400.00	400.00
5306	Jury Expense	191.00	1,200.00	2,500.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
5325	Time Payment Expense	.00	.00	1,700.00	9.00	.00	1,700.00	.00	.00
5391	Miscellaneous	.00	.00	.00	731.00	729.80	500.00	.00	.00
5411	Equipment Maintenance and Repair	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
5461	Printing Services	210.44	210.76	350.00	350.00	119.50	350.00	350.00	350.00
5473	Equipment Lease	1,809.47	1,964.76	2,200.00	2,785.00	2,401.48	2,200.00	3,000.00	3,000.00
5488	Telephone License	.00	.00	.00	1,061.00	1,060.32	.00	1,061.00	1,061.00
5489	Telephone and Data Lines	9,229.02	8,053.93	9,250.00	7,604.00	6,460.68	10,000.00	6,500.00	6,500.00
5551	Continuing Education	50.00	.00	1,500.00	5,000.00	3,905.68	3,000.00	2,500.00	2,500.00
5711_400	Office Equipment Operating	.00	.00	.00	4,782.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$307,982.71	\$276,254.13	\$320,411.00	\$332,659.00	\$303,034.36	\$370,264.00	\$338,118.00	\$349,302.00
Department <b>630 - Justice of the Peace Pct 5 Totals</b>		\$307,982.71	\$276,254.13	\$320,411.00	\$332,659.00	\$303,034.36	\$370,264.00	\$338,118.00	\$349,302.00
Department <b>635 - Constable Pct 1</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	77,700.00	86,000.04	86,000.00	86,001.00	86,000.04	125,001.00	86,000.00	115,863.00
5021	Staff Salaries	441,924.68	521,157.04	732,644.00	1,011,827.00	1,012,203.16	1,885,568.00	1,369,134.00	1,369,134.00
5031	Overtime Compensation	.00	.00	.00	.00	.00	75,000.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>635 - Constable Pct 1</b>								
Division	<b>00 - Operating</b>								
5061	Longevity	3,685.00	3,325.00	4,050.00	4,050.00	4,050.00	6,070.00	6,070.00	6,070.00
5101_100	FICA and Retirement FICA	31,710.22	36,783.21	51,052.00	65,870.00	66,374.34	129,726.00	90,639.00	92,491.00
5101_200	FICA and Retirement Medicare	7,416.12	8,602.54	11,940.00	15,405.00	15,523.06	30,339.00	21,198.00	21,631.00
5101_300	FICA and Retirement Retirement	70,697.83	86,556.53	113,549.00	148,783.00	149,952.83	287,072.00	200,576.00	204,673.00
5160_400	Insurance Benefits Medical	85,270.90	101,413.95	159,740.00	192,278.00	145,291.64	352,800.00	252,840.00	252,840.00
5160_500	Insurance Benefits Dental	3,468.23	3,722.30	5,501.00	6,716.00	5,344.35	12,150.00	8,708.00	8,708.00
5160_600	Insurance Benefits Life	502.93	574.12	868.00	1,063.00	905.14	1,919.00	1,375.00	1,375.00
5192	Uniform Allowance	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
5202	Data Processing Supplies	1,471.22	1,416.25	2,367.00	2,367.00	2,321.07	4,512.00	8,533.00	4,516.00
5206	Law Enforcement Supplies	5,732.62	5,850.23	8,500.00	7,706.00	6,234.70	15,000.00	10,000.00	10,000.00
5211	Office Supplies	2,158.89	1,736.75	3,250.00	3,750.00	3,141.70	5,000.00	4,000.00	4,000.00
5212	Postage	742.48	554.10	1,750.00	1,250.00	1,029.75	2,500.00	1,500.00	1,500.00
5213	Books and Periodicals	279.60	47.50	500.00	.00	.00	1,000.00	1,000.00	1,000.00
5271	Fuel	18,162.63	34,092.89	25,000.00	35,064.00	30,563.10	40,000.00	35,000.00	35,000.00
5302	Membership Fees and Bonds	653.00	605.00	1,330.00	530.00	95.00	1,330.00	1,330.00	1,330.00
5391	Miscellaneous	.00	.00	.00	.00	.00	500.00	.00	.00
5411	Equipment Maintenance and Repair	186.20	494.81	750.00	750.00	305.10	1,000.00	1,000.00	1,000.00
5412	Printer Plan Maintenance and Supplies	.00	.00	200.00	.00	.00	600.00	.00	.00
5413	Vehicle Maintenance and Repair	6,880.24	13,298.42	7,500.00	22,000.00	18,109.03	20,000.00	20,000.00	20,000.00
5429	Software Maintenance and Licensing	32,764.94	18,761.15	40,124.00	38,566.00	30,935.36	121,576.00	48,504.00	48,714.00
5448	Contract Services	2,039.28	2,201.08	2,100.00	2,265.00	2,247.66	2,500.00	2,500.00	2,500.00
5461	Printing Services	739.50	127.88	1,000.00	1,800.00	1,011.85	2,500.00	2,500.00	2,500.00
5471	Equipment Service Fee	5,234.50	5,313.75	6,000.00	6,000.00	4,794.45	10,000.00	7,500.00	7,500.00
5473	Equipment Lease	3,535.46	3,113.68	3,550.00	4,383.00	4,720.47	5,300.00	5,300.00	5,300.00
5474	Uniforms	2,987.43	3,054.28	5,760.00	6,310.00	5,557.92	15,000.00	8,000.00	8,000.00
5475	Vehicle Lease	26,311.85	31,116.29	50,411.00	62,381.00	44,723.76	281,000.00	137,000.00	135,000.00
5488	Telephone License	.00	.00	.00	2,475.00	2,474.08	1,824.00	3,000.00	3,000.00
5489	Telephone and Data Lines	7,522.52	7,117.36	8,500.00	7,700.00	7,542.01	16,052.00	10,388.00	10,388.00
5551	Continuing Education	3,657.46	5,926.59	7,500.00	7,500.00	6,171.38	15,000.00	10,000.00	10,000.00
5711_400	Office Equipment Operating	.00	.00	3,141.00	2,477.00	2,476.10	.00	.00	.00
5712_400	Computer Equipment Operating	3,785.47	10,706.01	13,290.00	14,348.00	14,347.25	16,926.00	8,547.00	8,785.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>635 - Constable Pct 1</b>									
Division <b>00 - Operating</b>									
5713_400	Vehicles Operating	.00	.00	.00	13,015.00	12,123.13	400,000.00	125,500.00	.00
5713_700	Vehicles Capital	18,810.92	.00	45,056.00	74,781.00	31,904.88	.00	.00	155,876.00
5715_400	Communication Equipment Operating	4,087.13	2,587.75	12,584.00	12,584.00	8,263.22	115,543.00	24,191.00	24,191.00
5715_700	Communication Equipment Capital	.00	6,091.15	.00	.00	.00	.00	.00	.00
5717	Law Enforcement Equipment	.00	.00	.00	.00	.00	6,650.00	1,330.00	1,330.00
5717_400	Law Enforcement Equipment Operating	14,332.98	1,184.66	5,800.00	5,800.00	4,387.00	51,328.00	10,332.00	11,337.00
Division <b>00 - Operating Totals</b>		<b>\$885,172.23</b>	<b>\$1,004,252.31</b>	<b>\$1,422,027.00</b>	<b>\$1,868,515.00</b>	<b>\$1,731,844.53</b>	<b>\$4,059,006.00</b>	<b>\$2,524,215.00</b>	<b>\$2,586,272.00</b>
Department <b>635 - Constable Pct 1 Totals</b>		<b>\$885,172.23</b>	<b>\$1,004,252.31</b>	<b>\$1,422,027.00</b>	<b>\$1,868,515.00</b>	<b>\$1,731,844.53</b>	<b>\$4,059,006.00</b>	<b>\$2,524,215.00</b>	<b>\$2,586,272.00</b>
Department <b>636 - Constable Pct 2</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	77,700.00	85,999.92	86,000.00	86,000.00	85,999.92	100,476.00	86,000.00	103,449.00
5021	Staff Salaries	335,037.75	403,464.39	437,345.00	469,435.00	469,307.51	621,941.00	524,961.00	524,961.00
5061	Longevity	965.00	1,755.00	2,375.00	2,505.00	2,505.00	2,795.00	2,795.00	2,795.00
5101_100	FICA and Retirement FICA	24,655.53	29,310.38	32,840.00	33,394.00	33,359.91	45,276.00	38,323.00	39,405.00
5101_200	FICA and Retirement Medicare	5,766.20	6,854.81	7,680.00	7,810.00	7,801.95	10,589.00	8,963.00	9,216.00
5101_300	FICA and Retirement Retirement	56,199.34	70,073.67	73,043.00	77,171.00	77,153.52	100,191.00	84,806.00	87,200.00
5160_400	Insurance Benefits Medical	72,312.56	71,763.08	94,080.00	94,080.00	73,235.16	117,600.00	102,900.00	102,900.00
5160_500	Insurance Benefits Dental	2,684.82	2,969.12	3,240.00	3,240.00	2,886.43	4,050.00	3,544.00	3,544.00
5160_600	Insurance Benefits Life	418.58	462.88	512.00	512.00	470.96	640.00	560.00	560.00
5192	Uniform Allowance	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
5194	Telephone Allowance	2,160.00	2,430.00	3,240.00	3,240.00	2,610.00	4,320.00	3,645.00	3,645.00
5202	Data Processing Supplies	356.03	782.32	1,420.00	2,184.00	1,418.48	5,684.00	2,774.00	2,664.00
5206	Law Enforcement Supplies	3,371.94	1,814.11	4,500.00	4,496.00	1,019.37	4,500.00	4,500.00	4,500.00
5211	Office Supplies	458.00	954.86	2,000.00	1,824.00	1,010.98	2,000.00	2,000.00	2,000.00
5212	Postage	619.49	814.95	1,200.00	1,200.00	1,149.13	1,500.00	1,500.00	1,500.00
5213	Books and Periodicals	.00	.00	200.00	.00	.00	200.00	200.00	200.00
5271	Fuel	20,463.75	30,820.50	25,000.00	27,587.00	24,786.47	25,000.00	25,000.00	25,000.00
5302	Membership Fees and Bonds	590.90	320.00	600.00	600.00	390.00	600.00	600.00	600.00
5411	Equipment Maintenance and Repair	.00	.00	350.00	(350.00)	.00	350.00	350.00	350.00
5413	Vehicle Maintenance and Repair	3,526.93	6,684.20	6,000.00	6,000.00	4,071.03	6,000.00	6,000.00	6,000.00
5429	Software Maintenance and Licensing	19,541.47	28,881.70	30,792.00	30,792.00	29,048.35	45,564.00	37,255.00	37,124.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>636 - Constable Pct 2</b>									
Division <b>00 - Operating</b>									
5448	Contract Services	539.28	701.08	672.00	848.00	640.02	900.00	900.00	900.00
5461	Printing Services	479.45	156.75	500.00	700.00	556.00	500.00	500.00	500.00
5471	Equipment Service Fee	3,569.85	3,479.75	3,480.00	3,480.00	2,591.50	3,480.00	3,480.00	3,480.00
5473	Equipment Lease	1,526.64	1,386.16	1,700.00	1,700.00	1,386.58	1,700.00	1,700.00	1,700.00
5474	Uniforms	1,848.90	3,978.43	4,320.00	4,320.00	2,800.61	5,760.00	5,760.00	5,760.00
5475	Vehicle Lease	33,703.32	43,426.56	51,748.00	54,248.00	49,137.98	104,392.00	44,392.00	56,392.00
5488	Telephone License	.00	.00	.00	1,768.00	1,767.20	1,800.00	1,800.00	1,800.00
5489	Telephone and Data Lines	6,422.69	6,590.44	6,500.00	9,015.00	7,788.90	8,000.00	8,000.00	8,000.00
5551	Continuing Education	2,748.20	2,827.43	4,900.00	4,840.00	3,280.20	5,000.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	5,689.00	2,712.30	10,632.00	10,632.00	10,628.92	10,591.00	10,184.00	10,873.00
5713_700	Vehicles Capital	.00	.00	16,969.00	16,969.00	.00	168,419.00	22,392.00	39,360.00
5715_400	Communication Equipment Operating	.00	4,854.62	.00	.00	.00	21,832.00	10,916.00	10,916.00
5717_400	Law Enforcement Equipment Operating	24,327.80	1,889.65	.00	.00	.00	22,126.00	2,752.00	2,752.00
Division <b>00 - Operating Totals</b>		\$708,403.42	\$818,879.06	\$914,558.00	\$960,960.00	\$899,522.08	\$1,454,496.00	\$1,055,172.00	\$1,105,766.00
Department <b>636 - Constable Pct 2 Totals</b>		\$708,403.42	\$818,879.06	\$914,558.00	\$960,960.00	\$899,522.08	\$1,454,496.00	\$1,055,172.00	\$1,105,766.00
Department <b>637 - Constable Pct 3</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	77,700.00	85,999.92	86,000.00	86,000.00	85,999.92	100,476.00	86,000.00	92,365.00
5021	Staff Salaries	351,352.58	396,062.90	475,251.00	521,620.00	523,965.03	679,870.00	603,924.00	603,924.00
5061	Longevity	2,145.00	1,220.00	4,460.00	5,935.00	5,935.00	4,880.00	4,880.00	4,880.00
5101_100	FICA and Retirement FICA	26,213.59	29,368.57	35,152.00	37,094.00	37,235.77	48,762.00	43,156.00	43,551.00
5101_200	FICA and Retirement Medicare	6,130.58	6,868.47	8,221.00	8,676.00	8,708.36	11,404.00	10,093.00	10,185.00
5101_300	FICA and Retirement Retirement	57,673.51	68,673.75	78,185.00	84,699.00	85,017.45	107,906.00	95,500.00	96,373.00
5160_400	Insurance Benefits Medical	54,425.74	56,072.48	100,940.00	100,940.00	72,634.06	129,360.00	114,660.00	114,660.00
5160_500	Insurance Benefits Dental	1,944.38	1,927.53	3,476.00	3,476.00	2,597.98	4,455.00	3,949.00	3,949.00
5160_600	Insurance Benefits Life	372.99	373.98	549.00	549.00	478.24	704.00	624.00	624.00
5192	Uniform Allowance	1,185.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
5194	Telephone Allowance	420.00	420.00	540.00	540.00	420.00	540.00	540.00	540.00
5202	Data Processing Supplies	806.45	1,554.71	2,044.00	2,051.00	2,050.74	7,516.00	3,178.00	3,907.00
5206	Law Enforcement Supplies	1,866.33	1,701.78	5,200.00	5,450.00	3,770.33	15,000.00	7,000.00	7,000.00
5211	Office Supplies	2,357.08	1,860.80	2,000.00	726.00	561.64	2,000.00	2,000.00	2,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>637 - Constable Pct 3</b>									
Division <b>00 - Operating</b>									
5212	Postage	204.82	349.21	1,000.00	500.00	78.37	1,000.00	750.00	750.00
5213	Books and Periodicals	.00	.00	500.00	.00	.00	500.00	500.00	500.00
5271	Fuel	16,680.57	24,805.39	25,000.00	26,985.00	24,484.67	30,000.00	30,000.00	30,000.00
5302	Membership Fees and Bonds	518.00	635.90	520.00	520.00	177.00	520.00	520.00	520.00
5411	Equipment Maintenance and Repair	240.00	.00	500.00	500.00	.00	500.00	500.00	500.00
5413	Vehicle Maintenance and Repair	6,195.22	11,888.47	8,500.00	24,200.00	21,669.28	15,000.00	15,000.00	15,000.00
5429	Software Maintenance and Licensing	26,841.71	34,009.07	35,442.00	35,442.00	30,686.72	13,199.00	39,134.00	39,003.00
5448	Contract Services	539.28	701.08	2,180.00	2,380.00	2,247.66	2,070.00	2,070.00	2,070.00
5461	Printing Services	430.00	269.64	1,000.00	500.00	.00	1,000.00	1,000.00	1,000.00
5471	Equipment Service Fee	4,245.15	3,902.70	4,007.00	4,007.00	2,990.50	4,560.00	4,560.00	4,560.00
5473	Equipment Lease	942.48	942.48	1,500.00	1,967.00	1,959.19	1,500.00	2,000.00	2,000.00
5474	Uniforms	2,135.03	2,111.17	5,040.00	5,040.00	2,443.15	8,000.00	5,760.00	5,760.00
5475	Vehicle Lease	28,311.12	28,311.12	42,027.00	42,427.00	37,693.11	83,027.00	68,790.00	80,790.00
5488	Telephone License	.00	.00	.00	884.00	883.60	.00	884.00	884.00
5489	Telephone and Data Lines	13,954.55	14,018.69	12,000.00	14,620.00	13,815.23	14,300.00	14,300.00	14,300.00
5551	Continuing Education	1,932.92	2,342.50	3,000.00	3,000.00	682.50	8,000.00	4,500.00	4,500.00
5711_400	Office Equipment Operating	.00	.00	946.00	946.00	.00	6,500.00	.00	.00
5712_400	Computer Equipment Operating	2,935.00	6,041.29	14,790.00	14,790.00	14,347.25	13,096.00	15,314.00	21,997.00
5713_700	Vehicles Capital	.00	.00	95,309.00	95,309.00	11,979.38	70,221.00	23,407.00	43,905.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	20,520.00	13,680.00	13,680.00
5717_400	Law Enforcement Equipment Operating	.00	1,283.19	7,087.00	7,087.00	3,279.52	7,134.00	4,756.00	4,756.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	1,250.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$690,699.08	\$784,436.79	\$1,063,086.00	\$1,140,830.00	\$999,511.65	\$1,414,240.00	\$1,223,649.00	\$1,271,153.00
Department <b>637 - Constable Pct 3</b> Totals		\$690,699.08	\$784,436.79	\$1,063,086.00	\$1,140,830.00	\$999,511.65	\$1,414,240.00	\$1,223,649.00	\$1,271,153.00
Department <b>638 - Constable Pct 4</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	77,700.00	86,000.04	86,000.00	86,001.00	86,000.04	100,477.00	86,000.00	115,863.00
5021	Staff Salaries	385,383.82	457,071.83	503,404.00	547,837.00	548,324.33	635,525.00	620,336.00	620,336.00
5061	Longevity	2,920.00	5,135.00	5,555.00	5,555.00	5,555.00	5,975.00	5,975.00	5,975.00
5101_100	FICA and Retirement FICA	27,719.60	32,727.35	36,932.00	38,496.00	38,525.63	46,047.00	44,208.00	46,059.00
5101_200	FICA and Retirement Medicare	6,482.80	7,653.99	8,637.00	9,003.00	9,010.04	10,769.00	10,339.00	10,772.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>638 - Constable Pct 4</b>									
Division <b>00 - Operating</b>									
5101_300	FICA and Retirement Retirement	63,086.72	77,758.51	82,143.00	87,669.00	87,734.94	101,897.00	97,827.00	101,924.00
5160_400	Insurance Benefits Medical	60,853.41	67,957.25	89,180.00	89,180.00	74,892.43	105,840.00	102,900.00	102,900.00
5160_500	Insurance Benefits Dental	1,769.23	2,024.40	3,071.00	3,071.00	2,574.48	3,645.00	3,544.00	3,544.00
5160_600	Insurance Benefits Life	401.90	425.22	485.00	485.00	458.18	576.00	560.00	560.00
5192	Uniform Allowance	960.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
5202	Data Processing Supplies	1,324.12	2,062.97	1,557.00	1,343.00	1,302.34	4,460.00	4,460.00	2,575.00
5206	Law Enforcement Supplies	8,660.98	6,931.65	5,000.00	5,842.00	5,827.61	10,280.00	8,000.00	8,000.00
5211	Office Supplies	2,247.37	2,392.62	2,500.00	3,814.00	3,708.04	3,000.00	3,500.00	3,500.00
5212	Postage	444.70	132.24	750.00	306.00	258.57	750.00	500.00	500.00
5213	Books and Periodicals	159.46	42.94	300.00	68.00	52.00	300.00	300.00	300.00
5271	Fuel	16,025.10	23,306.64	26,500.00	26,500.00	23,934.21	35,000.00	30,000.00	30,000.00
5302	Membership Fees and Bonds	544.90	629.00	572.00	340.00	340.00	475.00	475.00	475.00
5411	Equipment Maintenance and Repair	134.90	.00	300.00	1,478.00	1,137.50	1,000.00	1,000.00	1,000.00
5413	Vehicle Maintenance and Repair	9,773.01	8,099.03	10,000.00	24,800.00	16,751.06	20,000.00	20,000.00	20,000.00
5429	Software Maintenance and Licensing	25,939.19	27,979.54	45,154.00	46,584.00	35,704.06	54,851.00	53,895.00	53,810.00
5448	Contract Services	539.28	701.08	660.00	848.00	640.02	660.00	660.00	660.00
5461	Printing Services	714.35	252.00	500.00	363.00	363.00	500.00	500.00	500.00
5471	Equipment Service Fee	3,170.80	3,170.70	3,600.00	2,900.00	2,343.00	3,300.00	3,300.00	3,300.00
5473	Equipment Lease	.00	.00	.00	311.00	275.62	.00	1,866.00	1,866.00
5474	Uniforms	2,447.85	1,719.24	5,040.00	5,183.00	4,437.01	6,120.00	6,120.00	6,120.00
5475	Vehicle Lease	20,041.82	24,631.44	35,279.00	30,779.00	27,837.09	50,856.00	54,620.00	66,620.00
5488	Telephone License	.00	.00	.00	1,238.00	1,237.04	.00	1,238.00	1,238.00
5489	Telephone and Data Lines	12,317.60	10,012.64	12,865.00	9,572.00	7,362.04	10,080.00	10,080.00	10,080.00
5501	Travel	.00	298.75	100.00	.00	.00	400.00	200.00	200.00
5551	Continuing Education	1,580.14	426.67	2,000.00	1,600.00	641.66	2,000.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	2,421.06	13,196.45	10,060.00	10,060.00	9,032.79	8,160.00	9,222.00	12,702.00
5713_400	Vehicles Operating	153.95	.00	.00	272.00	.00	.00	.00	.00
5713_700	Vehicles Capital	28,249.37	.00	37,107.00	66,755.00	48,531.06	40,346.00	19,773.00	37,997.00
5715_400	Communication Equipment Operating	8,574.90	532.56	7,084.00	8,432.00	2,975.00	9,596.00	9,596.00	13,898.00
5715_700	Communication Equipment Capital	.00	6,091.15	.00	.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	28,196.70	.00	5,548.00	6,993.00	3,509.00	15,950.00	10,698.00	12,298.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>638 - Constable Pct 4</b>									
Division <b>00 - Operating</b>									
5718_400	Software Operating	.00	2,000.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	5,316.53	.00	1,481.00	3,568.00	1,706.75	1,861.00	1,861.00	1,861.00
Division <b>00 - Operating</b> Totals		\$806,255.56	\$872,082.90	\$1,030,084.00	\$1,127,966.00	\$1,053,701.54	\$1,291,416.00	\$1,226,273.00	\$1,300,153.00
Division <b>99 - Grants</b>									
Cost Center <b>180 - OOG Ballistic Shields</b>									
5717_700	Law Enforcement Equipment Capital	.00	.00	.00	27,900.00	19,490.46	.00	.00	.00
Cost Center <b>180 - OOG Ballistic Shields</b> Totals		\$0.00	\$0.00	\$0.00	\$27,900.00	\$19,490.46	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$0.00	\$0.00	\$0.00	\$27,900.00	\$19,490.46	\$0.00	\$0.00	\$0.00
Department <b>638 - Constable Pct 4</b> Totals		\$806,255.56	\$872,082.90	\$1,030,084.00	\$1,155,866.00	\$1,073,192.00	\$1,291,416.00	\$1,226,273.00	\$1,300,153.00
Department <b>639 - Constable Pct 5</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	77,700.00	86,000.04	86,000.00	86,001.00	86,000.04	100,476.00	86,000.00	103,449.00
5021	Staff Salaries	272,729.78	334,645.84	377,284.00	437,724.00	438,045.48	645,905.00	506,821.00	506,821.00
5061	Longevity	1,425.00	3,285.00	3,645.00	3,645.00	3,305.00	3,945.00	3,945.00	3,945.00
5101_100	FICA and Retirement FICA	20,995.68	25,340.75	28,994.00	31,359.00	31,378.89	46,565.00	37,044.00	38,126.00
5101_200	FICA and Retirement Medicare	4,910.30	5,926.46	6,781.00	7,335.00	7,338.59	10,890.00	8,664.00	8,917.00
5101_300	FICA and Retirement Retirement	47,632.85	60,122.61	64,489.00	72,622.00	72,665.47	103,044.00	81,975.00	84,369.00
5160_400	Insurance Benefits Medical	39,330.75	46,499.43	77,420.00	77,420.00	64,798.36	117,600.00	91,140.00	91,140.00
5160_500	Insurance Benefits Dental	1,810.05	2,063.54	2,666.00	2,723.00	2,722.92	4,050.00	3,139.00	3,139.00
5160_600	Insurance Benefits Life	345.06	352.45	421.00	421.00	402.54	640.00	496.00	496.00
5192	Uniform Allowance	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
5202	Data Processing Supplies	856.73	796.34	1,265.00	1,265.00	980.71	5,169.00	1,693.00	2,292.00
5206	Law Enforcement Supplies	8,923.00	6,832.95	8,500.00	7,276.00	6,080.59	13,000.00	10,050.00	10,050.00
5211	Office Supplies	870.45	569.72	1,250.00	2,300.00	2,299.04	2,250.00	2,250.00	2,250.00
5212	Postage	322.24	474.91	850.00	1,298.00	1,116.14	1,000.00	1,000.00	1,000.00
5213	Books and Periodicals	303.88	.00	400.00	252.00	251.94	500.00	500.00	500.00
5271	Fuel	9,355.42	15,612.21	16,000.00	15,654.00	13,791.82	24,000.00	18,000.00	18,000.00
5302	Membership Fees and Bonds	740.00	647.00	940.00	640.00	588.90	1,000.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	134.92	.00	200.00	200.00	.00	.00	.00	.00
5412	Printer Plan Maintenance and Supplies	418.71	115.07	500.00	500.00	.00	.00	.00	.00
5413	Vehicle Maintenance and Repair	6,229.15	7,217.97	9,814.00	12,660.00	7,851.97	15,000.00	10,500.00	10,500.00
5429	Software Maintenance and Licensing	17,202.15	23,668.64	36,338.00	36,338.00	25,184.63	56,019.00	47,802.00	46,955.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>639 - Constable Pct 5</b>									
Division <b>00 - Operating</b>									
5448	Contract Services	539.28	701.08	720.00	848.00	640.02	1,000.00	1,000.00	1,000.00
5461	Printing Services	78.29	368.99	650.00	650.00	390.99	1,000.00	1,000.00	1,000.00
5471	Equipment Service Fee	1,824.15	2,008.50	2,500.00	2,500.00	1,913.70	3,600.00	3,200.00	3,200.00
5473	Equipment Lease	2,068.04	1,458.89	2,500.00	3,400.00	2,894.54	2,500.00	2,500.00	2,500.00
5474	Uniforms	2,455.57	916.43	3,600.00	2,805.00	1,807.39	5,760.00	5,760.00	5,760.00
5475	Vehicle Lease	6,455.28	6,455.28	22,414.00	19,914.00	16,933.60	133,675.00	54,500.00	54,500.00
5488	Telephone License	.00	.00	.00	1,238.00	1,237.04	960.00	1,500.00	1,500.00
5489	Telephone and Data Lines	10,514.73	10,738.22	11,000.00	10,453.00	9,450.46	11,000.00	11,000.00	11,000.00
5551	Continuing Education	585.00	1,471.25	2,500.00	1,750.00	1,730.04	4,000.00	3,500.00	3,500.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	6,000.00	.00	.00
5712_400	Computer Equipment Operating	8,313.74	2,670.00	6,816.00	6,816.00	6,375.56	15,106.00	6,229.00	6,117.00
5713_400	Vehicles Operating	.00	.00	.00	4,172.00	4,172.00	.00	.00	.00
5713_700	Vehicles Capital	.00	29,441.28	46,017.00	41,845.00	16,924.86	105,185.00	24,117.00	24,117.00
5715_400	Communication Equipment Operating	3,828.94	.00	7,750.00	7,750.00	7,089.71	15,261.00	4,102.00	4,102.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	27,192.00	13,596.00	13,596.00
5717_400	Law Enforcement Equipment Operating	5,209.26	.00	7,503.00	7,503.00	6,057.00	35,277.00	12,787.00	12,787.00
5718_400	Software Operating	.00	1,700.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$554,828.40	\$678,820.85	\$838,447.00	\$909,997.00	\$843,139.94	\$1,519,289.00	\$1,057,530.00	\$1,078,348.00
Department <b>639 - Constable Pct 5 Totals</b>		\$554,828.40	\$678,820.85	\$838,447.00	\$909,997.00	\$843,139.94	\$1,519,289.00	\$1,057,530.00	\$1,078,348.00
Department <b>645 - Countywide</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	28,730.76	22,445.50	175,883.00	44,634.00	27,673.07	23,901.00	32,960.00	32,960.00
5091	Salary Adjustments	.00	.00	4,150,000.00	2,863,280.00	.00	3,692,240.00	2,198,195.00	1,947,336.00
5101_100	FICA and Retirement FICA	1,860.68	1,391.61	11,128.00	8,252.00	1,715.73	1,482.00	2,044.00	2,044.00
5101_200	FICA and Retirement Medicare	435.15	325.46	2,603.00	1,930.00	401.26	347.00	478.00	478.00
5101_300	FICA and Retirement Retirement	4,086.77	3,187.73	24,751.00	18,355.00	3,799.32	3,248.00	4,522.00	4,522.00
5160_400	Insurance Benefits Medical	4,782.82	.00	23,520.00	14,700.00	.00	.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	170.88	.00	810.00	506.00	.00	.00	405.00	405.00
5160_600	Insurance Benefits Life	26.59	.00	127.00	79.00	.00	.00	64.00	64.00
5191	Travel Allowance	1,519.36	.00	3,600.00	900.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	.00	475.00	455.99	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>645 - Countywide</b>								
Division	<b>00 - Operating</b>								
5212	Postage	1,466.40	1,625.14	16,000.00	16,000.00	22,900.88	20,000.00	20,000.00	20,000.00
5271	Fuel	.00	.00	166,046.00	39,241.00	.00	200,000.00	100,000.00	100,000.00
5280	Chpt 381 Economic Development Incentives	550,484.00	611,526.51	630,000.00	619,990.00	520,709.53	620,000.00	620,000.00	620,000.00
5302	Membership Fees and Bonds	288,516.08	344,350.80	345,000.00	345,000.00	343,934.73	345,000.00	345,000.00	345,000.00
5309	Employee Deferred Compensation	.00	.00	.00	4,600.00	.00	.00	.00	.00
5340	Insurance	2,075,220.13	2,209,537.21	2,100,000.00	2,100,000.00	1,172,165.92	2,400,000.00	2,400,000.00	2,400,000.00
5341	Unemployment Claims	37,232.58	17,490.13	50,000.00	50,000.00	5,789.43	50,000.00	50,000.00	50,000.00
5342	Self Insurance	600.00	.00	100,000.00	82,225.00	1,500.00	75,000.00	50,000.00	50,000.00
5353	Community Program Expenses	.00	.00	75,000.00	75,000.00	75,000.00	.00	.00	.00
5385	Arbitrage and Other Costs	.00	11,400.00	25,000.00	25,000.00	15,500.00	25,000.00	25,000.00	25,000.00
5391	Miscellaneous	.00	.00	.00	1,076.00	58.00	.00	.00	.00
5399	Contingencies	.00	.00	215,725.00	36,697.00	979.30	200,000.00	200,000.00	200,000.00
5401	Adult Probation District	203,080.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
5402	Central Appraisal District	752,901.96	776,066.63	850,000.00	860,010.00	785,274.46	875,000.00	875,000.00	875,000.00
5411	Equipment Maintenance and Repair	1,306.92	1,088.50	1,500.00	1,526.00	1,525.34	1,750.00	1,750.00	1,750.00
5442	Independent Audit	55,610.00	57,610.00	60,000.00	60,000.00	58,615.00	60,000.00	60,000.00	60,000.00
5448	Contract Services	.00	106,430.00	1,000.00	116,660.00	76,140.00	100,000.00	300,000.00	300,000.00
5461	Printing Services	520.84	.00	525.00	441.00	.00	.00	.00	.00
5462	Public Notice	13,159.07	5,254.48	15,000.00	15,000.00	3,279.36	15,000.00	10,000.00	10,000.00
5463	Legislation Administrative Expense	46,664.00	29,165.00	40,000.00	43,334.00	32,500.02	75,000.00	30,000.00	30,000.00
5473	Equipment Lease	600.00	600.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00
5600	Project Contributions	.00	.00	.00	24,050.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	.00	4,471.50	.00	.00	.00	.00	.00	.00
5711_700	Office Equipment Capital	.00	17,326.83	17,327.00	2,616.00	2,615.40	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	9,159.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	35,228.00	35,228.00	31,402.00	.00	.00	.00
5741	Misc Capital Improvements	.00	831,483.15	11,000,000.00	6,874,937.00	5,070,029.82	.00	9,500,000.00	9,658,007.00
5901_070	Permanent Transfer Juvenile Detention Center Fund	1,998,881.00	2,723,046.00	1,498,796.00	1,498,796.00	1,498,796.00	3,249,058.00	2,081,876.00	2,081,876.00
5901_120	Permanent Transfer Family Health Services Fund	2,430,326.00	2,557,711.00	2,718,880.00	2,718,880.00	2,718,880.00	2,886,285.00	2,199,580.00	2,199,580.00
	Division <b>00 - Operating</b> Totals	<b>\$8,498,181.99</b>	<b>\$10,370,692.18</b>	<b>\$24,382,449.00</b>	<b>\$18,628,418.00</b>	<b>\$12,500,190.56</b>	<b>\$14,947,311.00</b>	<b>\$21,147,634.00</b>	<b>\$21,054,782.00</b>
	Department <b>645 - Countywide</b> Totals	<b>\$8,498,181.99</b>	<b>\$10,370,692.18</b>	<b>\$24,382,449.00</b>	<b>\$18,628,418.00</b>	<b>\$12,500,190.56</b>	<b>\$14,947,311.00</b>	<b>\$21,147,634.00</b>	<b>\$21,054,782.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>650 - Dept of Public Safety</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	30,188.76	33,151.24	44,831.00	48,354.00	48,353.46	49,315.00	49,315.00	49,315.00
5061	Longevity	.00	40.00	905.00	905.00	905.00	965.00	965.00	965.00
5101_100	FICA and Retirement FICA	1,517.07	1,824.90	2,836.00	2,836.00	2,783.33	3,117.00	3,117.00	3,117.00
5101_200	FICA and Retirement Medicare	354.79	426.79	663.00	663.00	650.94	729.00	729.00	729.00
5101_300	FICA and Retirement Retirement	4,078.44	4,706.26	6,307.00	6,790.00	6,789.90	6,898.00	6,898.00	6,898.00
5160_400	Insurance Benefits Medical	11,332.56	8,874.09	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	317.05	405.00	405.00	404.88	405.00	405.00	405.00
5160_600	Insurance Benefits Life	63.12	49.36	64.00	64.00	63.00	64.00	64.00	64.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	561.00	493.00	507.00
5206	Law Enforcement Supplies	2,694.87	494.87	1,500.00	1,500.00	557.23	1,500.00	1,500.00	1,500.00
5211	Office Supplies	609.26	299.97	800.00	800.00	249.37	800.00	800.00	800.00
5212	Postage	200.00	300.00	300.00	300.00	.00	300.00	300.00	300.00
5473	Equipment Lease	8,663.89	8,719.68	8,700.00	8,700.00	7,589.03	.00	10,880.00	2,160.00
5489	Telephone and Data Lines	3,906.93	1,955.53	3,000.00	3,000.00	1,269.78	.00	1,350.00	1,350.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	1,406.00	1,406.00	1,419.00
Division <b>00 - Operating Totals</b>		<b>\$64,014.57</b>	<b>\$61,159.74</b>	<b>\$82,071.00</b>	<b>\$86,077.00</b>	<b>\$80,948.48</b>	<b>\$77,820.00</b>	<b>\$89,982.00</b>	<b>\$81,289.00</b>
Department <b>650 - Dept of Public Safety Totals</b>		<b>\$64,014.57</b>	<b>\$61,159.74</b>	<b>\$82,071.00</b>	<b>\$86,077.00</b>	<b>\$80,948.48</b>	<b>\$77,820.00</b>	<b>\$89,982.00</b>	<b>\$81,289.00</b>
Department <b>651 - Dept of Public Safety - L&amp;W</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	32,670.93	35,719.27	41,627.00	44,519.00	44,518.56	45,792.00	45,792.00	45,792.00
5061	Longevity	280.00	330.00	290.00	290.00	290.00	360.00	360.00	360.00
5101_100	FICA and Retirement FICA	1,882.41	2,022.37	2,599.00	2,599.00	2,505.69	2,861.00	2,861.00	2,861.00
5101_200	FICA and Retirement Medicare	440.24	472.98	608.00	608.00	586.00	669.00	669.00	669.00
5101_300	FICA and Retirement Retirement	4,451.72	5,108.36	5,780.00	6,175.00	6,174.06	6,332.00	6,332.00	6,332.00
5160_400	Insurance Benefits Medical	10,640.02	12,267.14	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	380.10	438.62	405.00	405.00	404.88	405.00	405.00	405.00
5160_600	Insurance Benefits Life	59.30	68.38	64.00	64.00	63.12	64.00	64.00	64.00
5206	Law Enforcement Supplies	1,327.00	9,375.32	1,500.00	1,500.00	1,254.85	2,000.00	2,000.00	2,000.00
5211	Office Supplies	615.74	998.80	1,000.00	1,000.00	812.01	1,500.00	1,500.00	1,500.00
5212	Postage	.00	.00	400.00	400.00	396.00	.00	.00	.00
5411	Equipment Maintenance and Repair	.00	595.00	5,000.00	4,185.00	.00	.00	5,000.00	5,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>651 - Dept of Public Safety - L&amp;W</b>									
Division <b>00 - Operating</b>									
5473	Equipment Lease	1,519.55	1,632.64	2,000.00	1,940.00	1,972.23	.00	.00	.00
5480_050	Utilities Dept of Public Safety - L&W	.00	.00	675.00	675.00	.00	.00	.00	.00
5489	Telephone and Data Lines	974.42	1,033.78	900.00	1,715.00	1,127.80	.00	1,200.00	1,200.00
5501	Travel	.00	.00	.00	60.00	59.38	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	2,000.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$55,241.43</b>	<b>\$72,062.66</b>	<b>\$74,608.00</b>	<b>\$77,895.00</b>	<b>\$71,497.14</b>	<b>\$71,743.00</b>	<b>\$77,943.00</b>	<b>\$77,943.00</b>
Department <b>651 - Dept of Public Safety - L&amp;W Totals</b>		<b>\$55,241.43</b>	<b>\$72,062.66</b>	<b>\$74,608.00</b>	<b>\$77,895.00</b>	<b>\$71,497.14</b>	<b>\$71,743.00</b>	<b>\$77,943.00</b>	<b>\$77,943.00</b>
Department <b>652 - Dept of Public Safety - CVE</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	28,616.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	1,774.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	415.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	.00	3,927.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	8,820.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	304.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	48.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,904.00</b>
Department <b>652 - Dept of Public Safety - CVE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,904.00</b>
Department <b>655 - Election Administration</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	94,980.32	96,965.28	96,966.00	101,814.00	101,813.64	106,662.00	106,662.00	106,662.00
5021	Staff Salaries	213,942.01	244,389.54	308,522.00	326,941.00	326,940.89	454,260.00	454,260.00	459,714.00
5061	Longevity	2,230.00	2,430.00	2,835.00	2,835.00	2,600.00	3,075.00	3,075.00	3,075.00
5101_100	FICA and Retirement FICA	31,742.45	32,395.89	25,651.00	43,181.00	43,180.84	35,303.00	35,303.00	35,641.00
5101_200	FICA and Retirement Medicare	7,423.64	7,576.42	5,996.00	10,099.00	10,098.85	8,256.00	8,256.00	8,335.00
5101_300	FICA and Retirement Retirement	42,648.11	49,453.52	57,052.00	60,041.00	60,040.78	78,121.00	78,121.00	78,870.00
5160_400	Insurance Benefits Medical	64,217.92	75,657.62	94,080.00	94,080.00	81,416.88	129,360.00	129,360.00	129,360.00
5160_500	Insurance Benefits Dental	1,889.44	2,429.28	3,240.00	3,240.00	3,046.68	4,455.00	4,455.00	4,455.00
5160_600	Insurance Benefits Life	378.98	421.07	491.00	491.00	475.02	704.00	704.00	704.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
5202	Data Processing Supplies	.00	1,024.67	3,420.00	3,420.00	2,768.34	3,985.00	1,277.00	1,257.00
5211	Office Supplies	3,221.49	5,595.17	5,000.00	5,000.00	3,603.06	5,000.00	5,000.00	5,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>655 - Election Administration</b>									
Division <b>00 - Operating</b>									
5212	Postage	24,053.77	90,002.31	100,000.00	96,027.00	35,230.33	100,000.00	95,000.00	95,000.00
5302	Membership Fees and Bonds	449.40	652.50	1,500.00	1,500.00	902.50	1,500.00	1,500.00	1,500.00
5391	Miscellaneous	.00	.00	.00	418.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	432.53	3,351.90	5,000.00	6,600.00	.00	39,489.00	10,000.00	10,000.00
5412	Printer Plan Maintenance and Supplies	.00	.00	.00	.00	.00	2,192.00	.00	.00
5429	Software Maintenance and Licensing	140,899.01	174,970.50	125,000.00	125,000.00	114,690.64	158,050.00	158,232.00	161,704.00
5446	Election Expenses	90,476.61	304,951.31	225,000.00	225,000.00	296,323.56	300,000.00	300,000.00	300,000.00
5448	Contract Services	.00	.00	.00	12,324.00	.00	.00	.00	.00
5461	Printing Services	15,297.50	19,881.02	25,000.00	25,000.00	2,506.08	25,000.00	25,000.00	25,000.00
5473	Equipment Lease	2,212.62	2,185.76	3,997.00	6,897.00	5,812.81	4,000.00	6,800.00	6,800.00
5488	Telephone License	.00	.00	.00	1,414.00	1,413.76	1,570.00	1,570.00	1,570.00
5489	Telephone and Data Lines	2,136.49	2,117.74	2,500.00	3,255.00	2,925.22	3,000.00	3,000.00	3,000.00
5551	Continuing Education	.00	1,100.00	1,500.00	2,700.00	2,700.00	3,500.00	3,500.00	3,500.00
5712_400	Computer Equipment Operating	.00	4,818.13	1,800.00	.00	.00	2,081.00	2,081.00	2,094.00
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	172,125.00	86,000.00	86,000.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	9,159.00	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	18,988.35	200,000.00	1,435,767.00	811,172.54	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$744,032.29	\$1,146,757.98	\$1,299,950.00	\$2,607,603.00	\$1,915,062.42	\$1,647,088.00	\$1,524,556.00	\$1,534,641.00
Division <b>99 - Grants</b>									
Cost Center <b>142 - CTCL Elections 2020</b>									
5429	Software Maintenance and Licensing	37,545.00	.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	128,095.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>142 - CTCL Elections 2020</b> Totals		\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>655 - Election Administration</b> Totals		\$909,672.29	\$1,146,757.98	\$1,299,950.00	\$2,607,603.00	\$1,915,062.42	\$1,647,088.00	\$1,524,556.00	\$1,534,641.00
Department <b>656 - Office of Emergency Services</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	91,398.24	98,790.24	98,791.00	103,730.00	103,729.68	108,670.00	108,670.00	108,670.00
5021	Staff Salaries	333,626.55	346,293.18	390,372.00	384,631.00	347,536.11	476,358.00	420,781.00	429,301.00
5061	Longevity	965.00	1,145.00	1,325.00	1,325.00	1,325.00	1,745.00	1,745.00	1,745.00
5101_100	FICA and Retirement FICA	25,490.61	26,998.16	30,410.00	30,410.00	27,254.79	32,934.00	32,934.00	33,462.00
5101_200	FICA and Retirement Medicare	5,961.50	6,314.19	7,112.00	7,112.00	6,374.09	7,702.00	7,702.00	7,826.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>656 - Office of Emergency Services</b>									
Division <b>00 - Operating</b>									
5101_300	FICA and Retirement Retirement	57,551.52	63,171.28	67,638.00	67,638.00	62,382.11	72,880.00	72,880.00	74,049.00
5160_400	Insurance Benefits Medical	63,745.89	56,569.35	82,320.00	82,320.00	67,050.98	82,320.00	82,320.00	82,320.00
5160_500	Insurance Benefits Dental	2,412.41	2,425.89	2,835.00	2,835.00	2,512.01	2,835.00	2,835.00	2,835.00
5160_600	Insurance Benefits Life	376.08	378.37	447.00	447.00	391.62	447.00	447.00	447.00
5201	General Supplies	6,328.05	6,299.36	4,500.00	11,314.00	10,666.81	4,500.00	4,500.00	4,500.00
5201_007	General Supplies Hazmat Supplies	15,612.14	6,517.15	10,000.00	9,350.00	8,449.32	10,000.00	10,000.00	10,000.00
5202	Data Processing Supplies	2,256.50	2,660.19	.00	75.00	298.82	1,650.00	310.00	310.00
5206	Law Enforcement Supplies	950.19	746.21	750.00	750.00	150.69	1,000.00	1,000.00	1,000.00
5206_003	Law Enforcement Supplies Fire Investigations	.00	1,149.04	1,000.00	1,000.00	772.91	1,000.00	1,000.00	1,000.00
5211	Office Supplies	2,109.05	2,669.16	3,000.00	3,000.00	2,916.35	3,000.00	3,000.00	3,000.00
5212	Postage	103.17	160.43	150.00	150.00	105.08	150.00	150.00	150.00
5213	Books and Periodicals	898.70	287.87	1,000.00	292.00	291.48	1,000.00	1,000.00	1,000.00
5271	Fuel	6,522.84	8,898.84	8,000.00	13,685.00	12,184.29	12,000.00	12,000.00	12,000.00
5301	Operating Expenses	526.52	68.45	530.00	530.00	.00	550.00	550.00	550.00
5302	Membership Fees and Bonds	1,420.29	2,001.38	2,500.00	1,945.00	1,883.60	2,500.00	2,500.00	2,500.00
5391	Miscellaneous	752.40	524.34	750.00	750.00	539.90	750.00	750.00	750.00
5411	Equipment Maintenance and Repair	118,687.67	164,371.49	162,480.00	137,576.00	127,463.89	176,000.00	176,000.00	161,530.00
5413	Vehicle Maintenance and Repair	8,561.70	9,530.59	10,000.00	10,645.00	10,556.17	12,000.00	12,000.00	12,000.00
5429	Software Maintenance and Licensing	19,534.95	16,706.57	20,216.00	13,187.00	13,131.65	8,000.00	8,000.00	8,098.00
5448	Contract Services	24,530.30	25,175.00	28,165.00	21,800.00	21,800.00	23,000.00	18,800.00	18,800.00
5461	Printing Services	1,948.14	1,826.70	2,000.00	2,000.00	352.24	5,000.00	2,000.00	2,000.00
5471	Equipment Service Fee	8,468.45	15,203.76	12,150.00	16,557.00	16,206.00	31,500.00	31,500.00	31,500.00
5473	Equipment Lease	3,385.67	2,679.43	2,700.00	2,700.00	2,837.97	.00	2,700.00	2,700.00
5474	Uniforms	3,430.31	6,068.51	5,000.00	5,650.00	5,127.21	5,000.00	5,000.00	5,000.00
5475	Vehicle Lease	.00	9,703.76	10,500.00	11,569.00	10,603.45	60,000.00	60,000.00	36,000.00
5488	Telephone License	.00	.00	.00	12,194.00	12,193.13	.00	12,194.00	12,194.00
5489	Telephone and Data Lines	41,089.62	9,272.11	9,900.00	7,814.00	8,702.11	14,000.00	12,000.00	12,000.00
5501	Travel	38.62	84.37	400.00	400.00	199.88	400.00	400.00	400.00
5551	Continuing Education	1,961.63	9,980.25	12,000.00	12,000.00	11,391.00	17,500.00	14,000.00	14,000.00
5552	LEOSE	.00	.00	.00	.00	.00	.00	5,000.00	5,000.00
5712_400	Computer Equipment Operating	.00	2,679.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>656 - Office of Emergency Services</b>									
Division <b>00 - Operating</b>									
5712_700	Computer Equipment Capital	.00	.00	.00	.00	.00	1,025.00	.00	.00
5715_400	Communication Equipment Operating	639.93	2,359.50	.00	.00	.00	.00	.00	.00
5718_700	Software Capital	45,618.00	.00	.00	5,741.00	5,740.50	156,520.00	156,520.00	156,520.00
5719_400	Miscellaneous Equipment Operating Expense	2,700.00	12,339.09	.00	6,942.00	2,920.00	.00	.00	4,022.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	18,983.74	.00	71,284.00	50,103.16	101,500.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$899,602.64</b>	<b>\$941,031.95</b>	<b>\$988,941.00</b>	<b>\$1,061,348.00</b>	<b>\$956,144.00</b>	<b>\$1,435,436.00</b>	<b>\$1,283,188.00</b>	<b>\$1,259,179.00</b>
Division <b>98 - Agencies</b>									
Cost Center <b>313 - Community Emerg Response Team</b>									
5201	General Supplies	6,820.85	1,892.42	2,500.00	2,500.00	2,348.52	2,500.00	2,500.00	2,500.00
5211	Office Supplies	229.13	171.41	500.00	500.00	315.09	750.00	500.00	500.00
5212	Postage	.00	.00	50.00	50.00	.00	50.00	50.00	50.00
5271	Fuel	.00	255.72	1,000.00	1,000.00	437.85	1,000.00	1,000.00	1,000.00
5301	Operating Expenses	955.79	3,643.20	1,500.00	2,000.00	1,997.16	2,000.00	2,000.00	2,000.00
5391	Miscellaneous	1,199.78	2,812.45	1,500.00	1,094.00	696.88	1,500.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	165.50	394.90	500.00	906.00	905.37	1,500.00	1,000.00	1,000.00
5413	Vehicle Maintenance and Repair	97.95	.00	1,250.00	1,750.00	1,657.78	3,000.00	3,000.00	3,000.00
5461	Printing Services	496.00	487.50	500.00	500.00	416.71	500.00	500.00	500.00
5474	Uniforms	1,471.10	947.59	2,000.00	2,000.00	778.31	2,500.00	2,500.00	2,500.00
5480_015	Utilities CERT	380.82	.00	.00	.00	.00	.00	.00	.00
5551	Continuing Education	.00	1,885.40	2,000.00	2,000.00	1,991.62	2,000.00	2,000.00	2,000.00
5713_700	Vehicles Capital	.00	11,221.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	3,200.00	.00	5,400.00	.00	.00	.00	4,614.00
Cost Center <b>313 - Community Emerg Response Team Totals</b>		<b>\$11,816.92</b>	<b>\$26,911.59</b>	<b>\$13,300.00</b>	<b>\$19,700.00</b>	<b>\$11,545.29</b>	<b>\$17,300.00</b>	<b>\$16,050.00</b>	<b>\$20,664.00</b>
Cost Center <b>390 - Est. Sears Fire Marshal Donation</b>									
5201	General Supplies	.00	.00	.00	1,342.00	838.07	.00	.00	.00
5474	Uniforms	.00	.00	.00	2,382.00	629.60	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	6,276.00	6,275.59	.00	.00	.00
Cost Center <b>390 - Est. Sears Fire Marshal Donation Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,743.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>391 - Est. Sears OEM Donation</b>									
5201	General Supplies	.00	.00	.00	1,066.00	739.34	.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>656 - Office of Emergency Services</b>								
Division	<b>98 - Agencies</b>								
Cost Center	<b>391 - Est. Sears OEM Donation</b>								
5474	Uniforms	.00	.00	.00	4,000.00	3,977.84	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	4,934.00	4,752.02	.00	.00	.00
Cost Center	<b>391 - Est. Sears OEM Donation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$9,469.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	<b>98 - Agencies Totals</b>	<b>\$11,816.92</b>	<b>\$26,911.59</b>	<b>\$13,300.00</b>	<b>\$39,700.00</b>	<b>\$28,757.75</b>	<b>\$17,300.00</b>	<b>\$16,050.00</b>	<b>\$20,664.00</b>
Division	<b>99 - Grants</b>								
Cost Center	<b>117 - HSGP Command Vehicle</b>								
5713_700	Vehicles Capital	199,851.00	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>117 - HSGP Command Vehicle Totals</b>	<b>\$199,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>119 - HSGP HazMat Monitor Maintenance</b>								
5411	Equipment Maintenance and Repair	9,777.65	9,777.65	10,000.00	10,000.00	10,000.00	14,470.00	14,470.00	14,470.00
5551	Continuing Education	9,015.75	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>119 - HSGP HazMat Monitor Maintenance Totals</b>	<b>\$18,793.40</b>	<b>\$9,777.65</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$14,470.00</b>	<b>\$14,470.00</b>	<b>\$14,470.00</b>
Cost Center	<b>149 - DR-4586 Winter Storm 2020</b>								
5201	General Supplies	16,508.24	.00	.00	.00	.00	.00	.00	.00
5391	Miscellaneous	1,025.28	.00	.00	.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	1,024.00	.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,227.32	.00	.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	64,340.32	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>149 - DR-4586 Winter Storm 2020 Totals</b>	<b>\$84,125.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>160 - HSGP HazMat Detectors</b>								
5551	Continuing Education	.00	3,700.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	68,527.80	.00	.00	.00	.00	.00	.00
Cost Center	<b>160 - HSGP HazMat Detectors Totals</b>	<b>\$0.00</b>	<b>\$72,227.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>177 - State Farm Neighbor Citizen</b>								
5201	General Supplies	.00	.00	.00	1,500.00	1,439.70	.00	.00	.00
Cost Center	<b>177 - State Farm Neighbor Citizen Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,439.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>182 - Winter Storm 2023</b>								
5448	Contract Services	.00	.00	.00	6,000.00	5,500.00	.00	.00	.00
5452	Trash Hauling	.00	.00	.00	744,000.00	587,900.00	.00	.00	.00
Cost Center	<b>182 - Winter Storm 2023 Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$593,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>656 - Office of Emergency Services</b>								
	Division <b>99 - Grants</b> Totals	\$302,769.56	\$82,005.45	\$10,000.00	\$761,500.00	\$604,839.70	\$14,470.00	\$14,470.00	\$14,470.00
Department	<b>656 - Office of Emergency Services</b> Totals	\$1,214,189.12	\$1,049,948.99	\$1,012,241.00	\$1,862,548.00	\$1,589,741.45	\$1,467,206.00	\$1,313,708.00	\$1,294,313.00
Department	<b>657 - Development Services</b>								
	Division <b>00 - Operating</b>								
5011	Department Head Salary	70,733.83	78,265.44	78,266.00	85,046.00	85,045.20	91,825.00	91,825.00	91,825.00
5021	Staff Salaries	738,957.20	825,703.50	1,033,610.00	1,075,094.00	1,060,841.40	1,454,998.00	1,340,593.00	1,340,760.00
5061	Longevity	9,215.50	7,893.50	7,292.00	7,292.00	7,161.50	8,362.00	8,362.00	8,362.00
5101_100	FICA and Retirement FICA	49,390.51	54,838.01	70,072.00	70,072.00	68,994.47	97,247.00	90,121.00	90,114.00
5101_200	FICA and Retirement Medicare	11,554.01	12,825.03	16,388.00	16,388.00	16,135.83	22,743.00	21,077.00	21,075.00
5101_300	FICA and Retirement Retirement	109,854.30	129,124.54	155,854.00	159,994.00	158,732.21	15,199.00	199,428.00	199,414.00
5160_400	Insurance Benefits Medical	180,848.89	190,547.98	262,248.00	262,248.00	231,103.02	329,868.00	306,348.00	304,388.00
5160_500	Insurance Benefits Dental	6,461.09	6,807.33	9,032.00	9,032.00	8,357.93	11,360.00	10,550.00	10,483.00
5160_600	Insurance Benefits Life	985.12	1,037.47	1,424.00	1,424.00	1,284.86	1,792.00	1,664.00	1,653.00
5191	Travel Allowance	2,810.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5194	Telephone Allowance	3,952.50	3,177.55	7,425.00	7,425.00	3,234.90	9,720.00	9,180.00	8,910.00
5201	General Supplies	.00	451.94	2,000.00	2,000.00	515.39	4,000.00	2,000.00	2,000.00
5202	Data Processing Supplies	1,532.30	2,918.02	3,280.00	3,530.00	3,509.50	5,684.00	6,096.00	4,930.00
5211	Office Supplies	1,778.60	4,337.75	5,500.00	5,500.00	4,472.94	7,500.00	6,500.00	6,500.00
5212	Postage	5,088.51	4,115.40	5,500.00	5,500.00	4,716.03	6,500.00	6,500.00	6,500.00
5213	Books and Periodicals	.00	593.00	1,000.00	250.00	169.96	2,000.00	1,200.00	1,200.00
5271	Fuel	8,768.19	10,882.86	13,000.00	13,000.00	4,224.18	18,000.00	13,000.00	13,000.00
5302	Membership Fees and Bonds	1,112.00	2,085.00	2,500.00	2,500.00	1,521.75	3,500.00	3,500.00	3,500.00
5391	Miscellaneous	1,303.56	981.26	.00	.00	.00	.00	.00	.00
5413	Vehicle Maintenance and Repair	2,815.60	4,815.73	5,039.00	4,757.00	4,011.70	6,079.00	5,080.00	5,080.00
5429	Software Maintenance and Licensing	30,682.49	50,756.20	56,856.00	56,856.00	54,293.90	57,350.00	57,848.00	57,848.00
5448	Contract Services	.00	6,436.37	216,700.00	215,000.00	16,022.50	497,700.00	497,700.00	497,700.00
5461	Printing Services	505.00	1,946.87	3,000.00	2,250.00	930.16	3,500.00	3,000.00	3,000.00
5473	Equipment Lease	3,844.08	2,734.13	5,400.00	5,400.00	2,918.63	5,400.00	2,800.00	2,800.00
5474	Uniforms	468.87	1,828.67	5,500.00	4,150.00	3,940.78	5,500.00	5,500.00	5,500.00
5475	Vehicle Lease	4,747.03	4,335.60	39,359.00	39,359.00	18,094.36	70,005.00	70,005.00	70,005.00
5488	Telephone License	.00	.00	.00	4,065.00	4,064.56	4,064.00	5,064.00	5,064.00
5489	Telephone and Data Lines	10,977.44	10,669.54	12,000.00	7,935.00	7,175.78	12,000.00	8,500.00	8,500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>657 - Development Services</b>									
Division <b>00 - Operating</b>									
5501	Travel	.00	35.21	100.00	100.00	.00	100.00	100.00	100.00
5551	Continuing Education	7,534.31	7,575.53	15,000.00	17,800.00	16,406.30	35,000.00	32,000.00	32,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
5712_400	Computer Equipment Operating	1,301.15	5,218.86	6,165.00	6,165.00	5,557.07	19,800.00	19,044.00	19,791.00
5712_700	Computer Equipment Capital	.00	.00	24,000.00	24,000.00	19,489.53	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	1,469.99	.00	1,782.00	1,673.85	6,322.00	6,322.00	6,322.00
5741	Misc Capital Improvements	.00	.00	.00	.00	.00	13,396.00	13,396.00	13,396.00
Division <b>00 - Operating Totals</b>		\$1,267,222.08	\$1,438,008.28	\$2,067,110.00	\$2,119,514.00	\$1,818,200.19	\$2,833,114.00	\$2,850,903.00	\$2,848,320.00
Division <b>99 - Grants</b>									
Cost Center <b>037 - CAPCOG 911 Addressing</b>									
5021	Staff Salaries	102,604.93	110,952.38	109,953.00	136,370.00	117,116.14	121,969.00	121,969.00	121,969.00
5061	Longevity	2,594.50	2,711.50	2,829.00	2,829.00	2,828.50	2,950.00	2,950.00	2,950.00
5101_100	FICA and Retirement FICA	6,304.22	6,815.21	6,992.00	8,296.00	7,102.25	7,745.00	7,745.00	7,745.00
5101_200	FICA and Retirement Medicare	1,471.41	1,593.87	1,635.00	1,941.00	1,661.01	1,811.00	1,811.00	1,811.00
5101_300	FICA and Retirement Retirement	14,212.17	16,082.17	15,553.00	15,553.00	14,956.44	17,139.00	17,139.00	17,139.00
5160_400	Insurance Benefits Medical	21,720.73	22,098.48	22,932.00	22,932.00	19,831.98	22,932.00	22,932.00	22,932.00
5160_500	Insurance Benefits Dental	776.07	789.60	790.00	790.00	708.60	790.00	790.00	790.00
5160_600	Insurance Benefits Life	120.81	121.92	123.00	123.00	102.60	123.00	123.00	123.00
5201	General Supplies	.00	.00	718.00	718.00	.00	1,000.00	1,000.00	1,000.00
5202	Data Processing Supplies	598.90	410.95	2,000.00	2,000.00	733.47	2,000.00	2,000.00	2,000.00
5211	Office Supplies	186.71	1,368.87	2,000.00	1,400.00	245.01	2,000.00	2,000.00	2,000.00
5213	Books and Periodicals	.00	.00	250.00	250.00	43.49	300.00	300.00	300.00
5391	Miscellaneous	.00	.00	723.00	523.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	.00	684.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5429	Software Maintenance and Licensing	24,424.73	14,648.46	15,444.00	15,444.00	15,136.16	15,000.00	15,000.00	15,000.00
5448	Contract Services	4,632.75	6,177.00	6,177.00	6,377.00	.00	6,377.00	6,377.00	6,377.00
5488	Telephone License	.00	.00	.00	1,238.00	1,237.04	1,237.00	1,237.00	1,237.00
5489	Telephone and Data Lines	2,744.27	2,767.58	3,000.00	2,600.00	2,513.72	3,500.00	3,500.00	3,500.00
5501	Travel	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
5551	Continuing Education	.00	4,327.00	9,000.00	9,000.00	4,255.00	12,000.00	12,000.00	12,000.00
5712_400	Computer Equipment Operating	3,605.00	.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>657 - Development Services</b>									
Division <b>99 - Grants</b>									
Cost Center <b>037 - CAPCOG 911 Addressing</b>									
5718_700	Software Capital	.00	6,700.00	.00	.00	.00	.00	.00	.00
Cost Center <b>037 - CAPCOG 911 Addressing Totals</b>		\$185,997.20	\$198,249.79	\$201,219.00	\$229,484.00	\$188,471.41	\$219,973.00	\$219,973.00	\$219,973.00
Division <b>99 - Grants Totals</b>		\$185,997.20	\$198,249.79	\$201,219.00	\$229,484.00	\$188,471.41	\$219,973.00	\$219,973.00	\$219,973.00
Department <b>657 - Development Services Totals</b>		\$1,453,219.28	\$1,636,258.07	\$2,268,329.00	\$2,348,998.00	\$2,006,671.60	\$3,053,087.00	\$3,070,876.00	\$3,068,293.00
Department <b>660 - Extension</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	13,335.28	11,794.38	15,440.00	16,212.00	16,211.88	16,984.00	16,984.00	16,984.00
5021	Staff Salaries	78,333.30	87,998.49	85,107.00	85,107.00	82,139.35	98,897.00	98,897.00	98,897.00
5061	Longevity	1,140.00	1,395.00	1,515.00	1,515.00	1,000.00	.00	.00	.00
5101_100	FICA and Retirement FICA	6,234.00	6,766.28	6,997.00	6,997.00	6,829.37	8,077.00	8,077.00	8,077.00
5101_200	FICA and Retirement Medicare	1,457.94	1,582.45	1,636.00	1,636.00	1,597.20	1,889.00	1,889.00	1,889.00
5101_300	FICA and Retirement Retirement	8,769.66	9,210.34	15,565.00	15,565.00	9,012.61	17,876.00	17,876.00	17,876.00
5160_400	Insurance Benefits Medical	22,665.12	20,453.35	23,520.00	23,520.00	6,610.66	23,520.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	809.76	730.80	810.00	810.00	236.18	810.00	810.00	810.00
5160_600	Insurance Benefits Life	104.16	93.53	128.00	128.00	84.16	128.00	128.00	128.00
5191	Travel Allowance	10,350.00	9,508.08	10,800.00	10,800.00	10,800.00	14,400.00	14,400.00	14,400.00
5201	General Supplies	966.85	175.07	200.00	200.00	149.09	500.00	500.00	500.00
5202	Data Processing Supplies	50.00	50.00	.00	.00	.00	284.00	284.00	250.00
5211	Office Supplies	679.70	931.08	1,950.00	1,329.00	1,280.16	1,950.00	1,950.00	1,950.00
5213	Books and Periodicals	103.00	53.00	110.00	131.00	131.00	180.00	180.00	180.00
5302	Membership Fees and Bonds	490.00	490.00	590.00	500.00	498.90	590.00	590.00	590.00
5473	Equipment Lease	3,869.05	2,699.79	4,000.00	3,051.00	3,050.82	4,000.00	3,000.00	3,000.00
5488	Telephone License	.00	.00	.00	707.00	706.88	707.00	707.00	707.00
5489	Telephone and Data Lines	6,103.69	6,775.84	6,500.00	7,849.00	7,141.20	8,000.00	8,000.00	8,000.00
5501	Travel	6,381.40	5,966.16	8,000.00	9,450.00	8,908.31	10,000.00	9,000.00	11,000.00
5551	Continuing Education	3,067.10	5,270.18	4,500.00	4,340.00	4,338.39	6,750.00	5,500.00	5,500.00
5712_400	Computer Equipment Operating	725.94	2,802.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$165,635.95	\$174,745.82	\$187,368.00	\$189,847.00	\$160,726.16	\$215,542.00	\$212,292.00	\$214,258.00
Department <b>660 - Extension Totals</b>		\$165,635.95	\$174,745.82	\$187,368.00	\$189,847.00	\$160,726.16	\$215,542.00	\$212,292.00	\$214,258.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>18 - Autopsies</b>									
5432	Autopsy and Inquest	461,455.00	667,757.00	400,000.00	700,000.00	536,439.75	650,000.00	650,000.00	650,000.00
Division <b>18 - Autopsies</b> Totals		\$461,455.00	\$667,757.00	\$400,000.00	\$700,000.00	\$536,439.75	\$650,000.00	\$650,000.00	\$650,000.00
Department <b>675 - Personal Health</b> Totals		\$461,455.00	\$667,757.00	\$400,000.00	\$700,000.00	\$536,439.75	\$650,000.00	\$650,000.00	\$650,000.00
Department <b>676 - Historical Commission</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	2,229.81	1,765.28	3,000.00	3,000.00	389.80	.00	.00	.00
5211	Office Supplies	1,230.49	2,201.72	2,000.00	2,000.00	1,295.85	2,000.00	2,000.00	2,000.00
5212	Postage	146.73	.00	200.00	200.00	.00	100.00	100.00	100.00
5302	Membership Fees and Bonds	.00	.00	250.00	250.00	250.00	750.00	750.00	750.00
5429	Software Maintenance and Licensing	359.76	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	.00	.00	5,000.00	4,646.00	.00	160,600.00	160,600.00	160,600.00
5461	Printing Services	58.00	102.48	500.00	500.00	.00	500.00	500.00	500.00
5488	Telephone License	.00	.00	.00	354.00	353.44	.00	.00	.00
5489	Telephone and Data Lines	2,580.80	2,595.50	2,600.00	2,600.00	2,288.48	1,500.00	1,500.00	1,500.00
5491	Cemetery Maintenance	.00	.00	2,000.00	2,000.00	1,400.00	4,500.00	4,500.00	4,500.00
5551	Continuing Education	943.25	1,133.00	2,000.00	2,000.00	175.00	4,000.00	4,000.00	4,000.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
Division <b>00 - Operating</b> Totals		\$7,548.84	\$7,797.98	\$17,550.00	\$17,550.00	\$6,152.57	\$181,950.00	\$181,950.00	\$181,950.00
Department <b>676 - Historical Commission</b> Totals		\$7,548.84	\$7,797.98	\$17,550.00	\$17,550.00	\$6,152.57	\$181,950.00	\$181,950.00	\$181,950.00
Department <b>677 - Human Resources</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	97,588.20	103,482.12	103,483.00	108,657.00	108,656.04	113,830.00	113,830.00	113,830.00
5021	Staff Salaries	339,330.48	354,661.29	351,404.00	352,458.00	343,286.06	396,727.00	442,165.00	445,995.00
5061	Longevity	2,550.00	2,515.00	2,155.00	2,275.00	2,275.00	2,215.00	2,215.00	2,215.00
5101_100	FICA and Retirement FICA	26,413.77	27,865.22	28,370.00	28,495.00	27,361.42	31,825.00	34,643.00	34,880.00
5101_200	FICA and Retirement Medicare	6,177.44	6,516.84	6,635.00	6,665.00	6,399.06	7,443.00	8,102.00	8,157.00
5101_300	FICA and Retirement Retirement	59,416.19	64,510.54	63,101.00	63,101.00	62,009.43	70,426.00	76,661.00	76,661.00
5160_400	Insurance Benefits Medical	90,660.48	85,916.48	94,080.00	94,080.00	77,570.06	94,080.00	94,080.00	94,080.00
5160_500	Insurance Benefits Dental	3,239.04	3,070.34	3,240.00	3,240.00	2,771.36	3,240.00	3,240.00	3,240.00
5160_600	Insurance Benefits Life	504.84	468.42	512.00	512.00	409.91	512.00	512.00	512.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
5202	Data Processing Supplies	929.72	491.04	.00	.00	.00	.00	150.00	150.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>677 - Human Resources</b>									
Division <b>00 - Operating</b>									
5211	Office Supplies	2,965.78	3,309.05	4,000.00	3,920.00	1,958.62	4,000.00	4,000.00	4,000.00
5212	Postage	296.87	571.08	500.00	500.00	209.04	500.00	500.00	500.00
5213	Books and Periodicals	377.75	378.62	500.00	1,050.00	787.79	1,500.00	1,500.00	1,500.00
5302	Membership Fees and Bonds	798.00	1,486.00	1,800.00	1,800.00	1,297.00	1,800.00	1,400.00	1,400.00
5332	Safety Training and Supplies	4,762.43	5,064.10	6,000.00	1,232.00	450.00	10,000.00	7,500.00	7,500.00
5334	Employee Recognition Program	2,603.21	5,365.11	5,000.00	5,000.00	3,737.60	17,500.00	10,000.00	10,000.00
5335	Employment Testing	1,780.58	1,778.29	2,000.00	2,000.00	1,696.36	2,000.00	2,000.00	2,000.00
5336	Employment Training and Supplies	.00	101.64	500.00	500.00	98.02	1,000.00	1,000.00	1,000.00
5391	Miscellaneous	182.72	200.00	500.00	500.00	130.00	800.00	800.00	800.00
5429	Software Maintenance and Licensing	5,509.33	13,274.58	28,015.00	45,790.00	41,991.48	25,000.00	25,028.00	24,993.00
5448	Contract Services	6,000.00	.00	.00	.00	.00	.00	.00	.00
5461	Printing Services	827.19	263.50	1,000.00	1,000.00	151.50	1,000.00	500.00	500.00
5462	Public Notice	.00	.00	1,000.00	621.00	.00	1,000.00	500.00	500.00
5473	Equipment Lease	1,896.59	2,134.79	2,800.00	5,820.00	5,577.39	.00	6,000.00	6,000.00
5474	Uniforms	20.00	112.91	.00	80.00	80.00	400.00	250.00	250.00
5488	Telephone License	.00	.00	.00	1,944.00	1,943.92	.00	1,944.00	1,944.00
5489	Telephone and Data Lines	2,668.36	2,547.12	2,500.00	2,879.00	2,879.16	.00	3,000.00	3,000.00
5551	Continuing Education	2,015.00	5,520.73	6,500.00	6,500.00	5,623.76	12,000.00	7,500.00	7,500.00
5711_400	Office Equipment Operating	.00	1,317.76	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,005.52	5,841.45	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	3,198.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$661,059.49	\$699,304.02	\$716,135.00	\$744,357.00	\$699,889.98	\$799,338.00	\$849,560.00	\$853,647.00
Department <b>677 - Human Resources</b> Totals		\$661,059.49	\$699,304.02	\$716,135.00	\$744,357.00	\$699,889.98	\$799,338.00	\$849,560.00	\$853,647.00
Department <b>680 - Information Technology</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	116,990.58	124,056.36	124,057.00	130,260.00	130,259.16	136,462.00	136,462.00	136,462.00
5021	Staff Salaries	778,693.34	941,696.64	1,123,931.00	1,123,931.00	1,130,313.87	1,506,368.00	1,506,368.00	1,506,368.00
5061	Longevity	8,915.00	7,500.00	7,980.00	8,075.00	8,075.00	8,580.00	8,580.00	8,580.00
5101_100	FICA and Retirement FICA	54,524.06	64,904.13	78,448.00	78,448.00	76,893.29	103,392.00	103,392.00	103,392.00
5101_200	FICA and Retirement Medicare	12,751.63	15,179.21	18,347.00	18,347.00	17,983.11	24,180.00	24,180.00	24,180.00
5101_300	FICA and Retirement Retirement	122,749.93	153,833.72	174,483.00	174,483.00	173,595.16	228,796.00	228,796.00	228,796.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>680 - Information Technology</b>									
Division <b>00 - Operating</b>									
5160_400	Insurance Benefits Medical	139,629.69	172,912.49	226,380.00	226,380.00	181,443.66	258,720.00	258,720.00	258,720.00
5160_500	Insurance Benefits Dental	4,988.56	6,173.26	7,796.00	7,796.00	6,461.62	8,910.00	8,910.00	8,910.00
5160_600	Insurance Benefits Life	810.79	962.25	1,231.00	1,231.00	1,007.10	1,407.00	1,407.00	1,407.00
5191	Travel Allowance	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
5194	Telephone Allowance	6,084.10	7,236.25	9,315.00	9,315.00	7,154.25	10,800.00	10,800.00	10,800.00
5201	General Supplies	.00	854.33	1,500.00	1,500.00	1,374.76	2,000.00	2,000.00	2,000.00
5202	Data Processing Supplies	28,492.94	56,846.60	53,769.00	51,229.00	34,942.70	56,408.00	55,274.00	55,214.00
5211	Office Supplies	4,381.35	3,662.28	4,500.00	6,000.00	4,734.93	5,000.00	5,000.00	5,000.00
5212	Postage	23.59	40.34	200.00	200.00	38.22	200.00	200.00	200.00
5271	Fuel	324.50	599.47	800.00	800.00	797.87	2,880.00	1,500.00	1,500.00
5411	Equipment Maintenance and Repair	118,768.30	89,896.36	138,361.00	74,959.00	67,936.52	115,762.00	115,762.00	113,961.00
5413	Vehicle Maintenance and Repair	615.60	630.10	1,133.00	1,133.00	852.26	1,485.00	1,485.00	1,485.00
5429	Software Maintenance and Licensing	1,218,588.92	1,371,836.92	1,545,430.00	1,567,807.00	1,509,926.01	1,801,021.00	1,768,121.00	1,774,699.00
5473	Equipment Lease	.00	.00	.00	198.00	.00	.00	1,200.00	1,200.00
5475	Vehicle Lease	4,634.88	4,634.88	11,660.00	11,660.00	11,283.52	27,768.00	27,768.00	27,768.00
5488	Telephone License	.00	123,090.70	.00	8,582.00	8,581.35	9,254.00	9,254.00	9,254.00
5489	Telephone and Data Lines	219,160.54	192,652.81	225,280.00	216,698.00	188,885.01	199,959.00	199,959.00	199,959.00
5551	Continuing Education	595.00	5,045.00	5,000.00	5,000.00	4,081.60	16,000.00	10,000.00	10,000.00
5712_400	Computer Equipment Operating	20,972.38	49,477.35	7,963.00	6,619.00	5,626.80	23,879.00	23,329.00	21,421.00
5712_700	Computer Equipment Capital	517,305.99	494,306.93	61,816.00	70,841.00	70,839.79	.00	.00	.00
5718_400	Software Operating	49,586.62	2,262.50	900.00	2,900.00	.00	882.00	882.00	882.00
5718_700	Software Capital	120,677.05	379,834.26	104,466.00	134,466.00	47,766.75	131,322.00	131,322.00	131,322.00
Division <b>00 - Operating</b> Totals		<b>\$3,555,665.34</b>	<b>\$4,275,525.14</b>	<b>\$3,940,146.00</b>	<b>\$3,944,258.00</b>	<b>\$3,696,254.31</b>	<b>\$4,686,835.00</b>	<b>\$4,646,071.00</b>	<b>\$4,648,880.00</b>
Department <b>680 - Information Technology</b> Totals		<b>\$3,555,665.34</b>	<b>\$4,275,525.14</b>	<b>\$3,940,146.00</b>	<b>\$3,944,258.00</b>	<b>\$3,696,254.31</b>	<b>\$4,686,835.00</b>	<b>\$4,646,071.00</b>	<b>\$4,648,880.00</b>
Department <b>686 - Juvenile Probation</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	45,834.05	63,352.43	57,571.00	67,651.00	68,630.08	70,872.00	70,872.00	106,255.00
5021	Staff Salaries	570,852.69	612,487.15	681,006.00	681,006.00	627,622.73	817,520.00	833,142.00	791,307.00
5061	Longevity	9,575.00	9,865.00	10,525.00	10,605.00	10,605.00	11,425.00	11,425.00	11,425.00
5101_100	FICA and Retirement FICA	35,983.22	39,487.42	46,947.00	46,947.00	41,679.34	56,324.00	57,292.00	56,848.00
5101_200	FICA and Retirement Medicare	8,415.42	9,234.94	10,979.00	10,979.00	9,747.52	13,173.00	13,399.00	13,295.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>686 - Juvenile Probation</b>									
Division <b>00 - Operating</b>									
5101_300	FICA and Retirement Retirement	83,182.29	95,720.85	104,418.00	104,418.00	97,846.31	124,640.00	126,781.00	125,800.00
5160_400	Insurance Benefits Medical	129,012.60	131,983.22	146,854.00	146,854.00	127,859.80	166,814.00	170,074.00	154,587.00
5160_500	Insurance Benefits Dental	4,831.31	4,811.70	5,107.00	5,107.00	4,660.70	5,751.00	5,881.00	5,395.00
5160_600	Insurance Benefits Life	758.06	749.95	806.00	806.00	726.73	908.00	927.00	847.00
5194	Telephone Allowance	6,999.58	7,951.82	8,100.00	8,100.00	7,200.10	6,240.00	6,240.00	3,540.00
5201	General Supplies	27.17	822.00	1,000.00	1,000.00	643.30	1,000.00	1,000.00	1,000.00
5202	Data Processing Supplies	.00	71.64	.00	.00	.00	.00	.00	.00
5205	Inmate Supplies	256.10	791.21	1,000.00	800.00	137.08	1,000.00	1,000.00	1,000.00
5211	Office Supplies	3,102.72	1,553.22	3,300.00	3,014.00	1,592.62	2,500.00	2,500.00	2,500.00
5212	Postage	196.58	243.79	700.00	700.00	172.83	700.00	700.00	700.00
5213	Books and Periodicals	346.00	1,059.00	600.00	600.00	.00	600.00	600.00	600.00
5271	Fuel	5,729.06	7,976.76	10,000.00	10,000.00	8,138.98	10,000.00	10,000.00	10,000.00
5302	Membership Fees and Bonds	71.00	71.00	520.00	120.00	.00	320.00	320.00	320.00
5360	Youth Services	1,522.23	1,498.19	1,500.00	1,175.00	466.39	1,500.00	1,500.00	1,500.00
5361	Contract Inmate Detention	408,931.45	404,770.21	404,030.00	398,030.00	273,563.90	429,030.00	180,000.00	206,734.00
5391	Miscellaneous	2,877.01	2,453.73	2,500.00	3,455.00	3,154.49	3,000.00	3,000.00	3,000.00
5413	Vehicle Maintenance and Repair	5,662.70	5,445.28	10,065.00	5,041.00	3,912.18	7,000.00	6,000.00	6,000.00
5429	Software Maintenance and Licensing	139.67	74.23	72.00	127.00	123.08	140.00	196.00	196.00
5431	Medical Services	13,897.60	13,563.54	15,000.00	20,801.00	18,539.58	15,000.00	15,000.00	15,000.00
5448	Contract Services	221.50	.00	.00	.00	.00	.00	.00	.00
5461	Printing Services	575.34	162.71	750.00	750.00	238.15	500.00	500.00	500.00
5473	Equipment Lease	1,952.08	1,667.11	2,500.00	3,290.00	2,601.91	2,500.00	3,200.00	3,200.00
5475	Vehicle Lease	9,729.60	9,729.60	17,836.00	17,836.00	14,745.85	17,836.00	17,836.00	17,836.00
5488	Telephone License	.00	.00	.00	3,535.00	3,534.40	.00	3,535.00	3,535.00
5489	Telephone and Data Lines	5,260.19	5,288.07	4,500.00	5,375.00	4,419.44	6,500.00	5,200.00	5,200.00
5501	Travel	325.39	152.76	500.00	900.00	659.64	500.00	500.00	1,000.00
5551	Continuing Education	4,665.19	10,006.54	12,000.00	12,000.00	11,310.35	14,000.00	14,000.00	14,000.00
5712_400	Computer Equipment Operating	.00	1,006.71	.00	.00	.00	2,050.00	3,456.00	3,677.00
5713_700	Vehicles Capital	.00	.00	.00	5,024.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$1,360,932.80	\$1,444,051.78	\$1,560,686.00	\$1,576,046.00	\$1,344,532.48	\$1,789,343.00	\$1,566,076.00	\$1,566,797.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>686 - Juvenile Probation</b>									
Division <b>99 - Grants</b>									
Cost Center <b>026 - TJJD-M Special Needs Diversion</b>									
5021	Staff Salaries	34,318.98	35,233.60	31,480.00	31,480.00	33,842.37	48,697.00	33,075.00	33,075.00
5101_100	FICA and Retirement FICA	1,813.00	1,893.81	1,952.00	1,952.00	2,061.81	3,019.00	2,051.00	2,051.00
5101_200	FICA and Retirement Medicare	424.01	442.88	456.00	456.00	482.18	706.00	480.00	480.00
5101_300	FICA and Retirement Retirement	3,957.10	4,358.85	4,341.00	4,341.00	4,686.61	6,681.00	4,540.00	4,540.00
5160_400	Insurance Benefits Medical	7,516.22	7,268.44	10,378.00	10,378.00	7,985.86	11,760.00	8,500.00	8,500.00
5160_500	Insurance Benefits Dental	271.50	260.43	308.00	308.00	285.33	405.00	275.00	275.00
5160_600	Insurance Benefits Life	41.86	40.46	50.00	50.00	44.44	64.00	45.00	45.00
Cost Center <b>026 - TJJD-M Special Needs Diversion</b> Totals		\$48,342.67	\$49,498.47	\$48,965.00	\$48,965.00	\$49,388.60	\$71,332.00	\$48,966.00	\$48,966.00
Cost Center <b>027 - TJJD-A State Aid</b>									
5011	Department Head Salary	37,895.49	33,242.53	39,025.00	39,025.00	32,794.40	35,383.00	35,383.00	.00
5021	Staff Salaries	225,054.69	233,973.20	201,481.00	199,681.00	236,268.02	230,818.00	230,818.00	272,653.00
5031	Overtime Compensation	.00	.00	.00	1,800.00	814.29	2,000.00	2,000.00	2,000.00
5101_100	FICA and Retirement FICA	17,013.56	17,175.71	14,911.00	14,911.00	16,364.22	16,628.00	16,628.00	17,072.00
5101_200	FICA and Retirement Medicare	3,978.96	4,016.93	3,487.00	3,487.00	3,827.22	3,889.00	3,889.00	3,993.00
5101_300	FICA and Retirement Retirement	38,528.39	40,930.47	33,166.00	33,166.00	37,679.57	36,797.00	36,797.00	37,778.00
5160_400	Insurance Benefits Medical	42,264.08	39,784.99	41,139.00	41,139.00	43,100.23	43,313.00	43,313.00	58,800.00
5160_500	Insurance Benefits Dental	1,689.83	1,733.22	1,470.00	1,470.00	1,602.63	1,539.00	1,539.00	2,025.00
5160_600	Insurance Benefits Life	258.68	270.18	229.00	229.00	249.56	240.00	240.00	320.00
5194	Telephone Allowance	20.42	(20.42)	.00	.00	145.02	.00	.00	2,700.00
5201	General Supplies	144.55	1,172.28	8,556.00	8,556.00	426.27	8,556.00	8,556.00	8,556.00
5202	Data Processing Supplies	1,730.10	1,430.68	1,600.00	1,600.00	1,078.55	1,600.00	1,600.00	1,600.00
5211	Office Supplies	787.04	.00	6,220.00	6,220.00	.00	6,220.00	6,220.00	6,220.00
5271	Fuel	2,131.56	6,204.17	12,200.00	12,200.00	2,609.14	12,200.00	12,200.00	12,200.00
5340	Insurance	577.00	575.00	728.00	881.00	880.24	728.00	728.00	728.00
5360	Youth Services	32,496.00	29,788.00	34,496.00	34,496.00	21,664.00	34,496.00	34,496.00	34,496.00
5361	Contract Inmate Detention	221,146.63	246,456.63	215,925.00	234,985.00	215,925.00	215,925.00	435,668.00	408,934.00
5391	Miscellaneous	2,555.66	2,397.59	13,575.00	13,422.00	2,361.50	13,575.00	13,575.00	13,575.00
5448	Contract Services	142,342.40	156,055.20	175,675.00	175,675.00	149,747.20	175,675.00	175,675.00	175,675.00
5489	Telephone and Data Lines	19.76	39.52	9,675.00	9,675.00	.00	9,675.00	9,675.00	9,675.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>686 - Juvenile Probation</b>									
Division <b>99 - Grants</b>									
Cost Center <b>027 - TJJD-A State Aid</b>									
5713_700	Vehicles Capital	.00	.00	.00	57,500.00	.00	.00	.00	.00
Cost Center <b>027 - TJJD-A State Aid Totals</b>		<b>\$770,634.80</b>	<b>\$815,225.88</b>	<b>\$813,558.00</b>	<b>\$890,118.00</b>	<b>\$767,537.06</b>	<b>\$849,257.00</b>	<b>\$1,069,000.00</b>	<b>\$1,069,000.00</b>
Cost Center <b>034 - TJJD-E Title IV-E</b>									
5361	Contract Inmate Detention	.00	.00	40,000.00	40,000.00	.00	.00	.00	.00
Cost Center <b>034 - TJJD-E Title IV-E Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>100 - TJJD-R Regionalization Diversion</b>									
5201	General Supplies	75.95	10,009.24	2,264.00	7,100.00	6,576.99	5,500.00	5,500.00	5,500.00
5202	Data Processing Supplies	1,020.96	767.95	680.00	1,600.00	1,571.40	1,000.00	1,000.00	1,000.00
5205	Inmate Supplies	1,285.85	.00	2,388.00	800.00	741.00	1,500.00	1,500.00	1,500.00
5211	Office Supplies	300.01	.00	3,260.00	.00	.00	1,500.00	1,500.00	1,500.00
5361	Contract Inmate Detention	.00	.00	37,053.00	37,053.00	37,053.00	.00	.00	.00
5391	Miscellaneous	2,538.50	849.00	3,408.00	3,500.00	2,800.00	2,500.00	2,500.00	2,500.00
5429	Software Maintenance and Licensing	.00	1,439.94	.00	.00	.00	.00	.00	.00
5448	Contract Services	66,341.49	53,079.93	60,000.00	59,000.00	58,806.42	60,000.00	60,000.00	60,000.00
5451	Building Maintenance and Repair	200.00	.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	5,100.00	.00	.00	.00	.00	.00	.00
5741_400	Misc Capital Improvements Operating Expense	2,700.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>100 - TJJD-R Regionalization Diversion Totals</b>		<b>\$74,462.76</b>	<b>\$71,246.06</b>	<b>\$109,053.00</b>	<b>\$109,053.00</b>	<b>\$107,548.81</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>
Cost Center <b>171 - TJJD-PREA</b>									
5448	Contract Services	.00	4,800.00	.00	.00	.00	.00	.00	.00
Cost Center <b>171 - TJJD-PREA Totals</b>		<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>172 - TJJD-RISK Risk &amp; Needs Assessmnt</b>									
5448	Contract Services	.00	5,297.19	5,297.00	5,298.00	5,297.19	5,297.00	5,297.00	5,297.00
Cost Center <b>172 - TJJD-RISK Risk &amp; Needs Assessmnt Totals</b>		<b>\$0.00</b>	<b>\$5,297.19</b>	<b>\$5,297.00</b>	<b>\$5,298.00</b>	<b>\$5,297.19</b>	<b>\$5,297.00</b>	<b>\$5,297.00</b>	<b>\$5,297.00</b>
Cost Center <b>192 - TJJD Salary Adjustment Grant</b>									
5021	Staff Salaries	.00	.00	.00	164,475.00	13,331.25	.00	.00	164,475.00
5101_100	FICA and Retirement FICA	.00	.00	.00	10,198.00	798.48	.00	.00	10,198.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	2,385.00	186.80	.00	.00	2,385.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	1,579.00	1,811.91	.00	.00	1,579.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	2,220.68	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>686 - Juvenile Probation</b>									
Division <b>99 - Grants</b>									
Cost Center <b>192 - TJJD Salary Adjustment Grant</b>									
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	83.55	.00	.00	.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	13.91	.00	.00	.00
Cost Center <b>192 - TJJD Salary Adjustment Grant</b>		\$0.00	\$0.00	\$0.00	\$178,637.00	\$18,446.58	\$0.00	\$0.00	\$178,637.00
Totals		\$893,440.23	\$946,067.60	\$1,016,873.00	\$1,272,071.00	\$948,218.24	\$997,886.00	\$1,195,263.00	\$1,373,900.00
Division <b>99 - Grants</b> Totals		\$2,254,373.03	\$2,390,119.38	\$2,577,559.00	\$2,848,117.00	\$2,292,750.72	\$2,787,229.00	\$2,761,339.00	\$2,940,697.00
Department <b>686 - Juvenile Probation</b> Totals									
Department <b>695 - Building Maintenance</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	346,325.78	378,596.46	429,461.00	429,461.00	419,582.28	471,090.00	471,090.00	471,090.00
5061	Longevity	2,655.00	2,125.00	2,580.00	2,620.00	2,620.00	2,940.00	2,940.00	2,940.00
5101_100	FICA and Retirement FICA	20,748.29	22,933.25	27,121.00	27,121.00	25,491.10	29,725.00	29,725.00	29,725.00
5101_200	FICA and Retirement Medicare	4,852.45	5,363.40	6,343.00	6,343.00	5,961.63	6,952.00	6,952.00	6,952.00
5101_300	FICA and Retirement Retirement	47,698.42	54,631.85	60,323.00	60,323.00	58,845.83	65,778.00	65,778.00	65,778.00
5160_400	Insurance Benefits Medical	89,495.76	84,950.30	115,640.00	115,640.00	90,660.48	117,600.00	117,600.00	117,600.00
5160_500	Insurance Benefits Dental	3,197.32	3,036.60	3,983.00	3,983.00	3,239.04	4,050.00	4,050.00	4,050.00
5160_600	Insurance Benefits Life	561.69	536.52	629.00	629.00	568.08	640.00	640.00	640.00
5194	Telephone Allowance	4,849.50	4,680.00	5,400.00	5,400.00	4,920.95	5,400.00	5,400.00	5,400.00
5201	General Supplies	11,011.61	11,098.77	18,000.00	14,565.00	7,912.69	20,000.00	16,500.00	16,500.00
5202	Data Processing Supplies	32.09	.00	.00	1,342.00	1,252.75	568.00	568.00	500.00
5207	Building Maintenance Supplies	48,562.94	46,880.28	50,000.00	49,801.00	46,446.46	70,000.00	50,000.00	50,000.00
5208	Janitorial Supplies	47,274.66	33,384.35	50,000.00	48,000.00	31,190.68	50,000.00	40,000.00	40,000.00
5209	Ground Maintenance Supplies	3,756.05	2,425.18	5,000.00	5,000.00	2,110.88	5,000.00	3,000.00	3,000.00
5211	Office Supplies	776.88	88.25	1,000.00	568.00	314.81	1,000.00	1,000.00	1,000.00
5231	Medical and Safety Supplies	999.76	476.26	3,000.00	2,700.00	1,361.75	2,000.00	2,000.00	2,000.00
5271	Fuel	14,735.33	20,110.82	15,000.00	15,000.00	12,332.21	15,000.00	15,000.00	15,000.00
5391	Miscellaneous	28.42	50.20	100.00	790.00	689.10	200.00	200.00	200.00
5411	Equipment Maintenance and Repair	2,107.87	20,473.47	15,000.00	15,000.00	6,671.94	15,000.00	15,000.00	15,000.00
5413	Vehicle Maintenance and Repair	9,368.48	9,562.95	8,915.00	11,915.00	9,608.48	14,000.00	10,400.00	10,400.00
5429	Software Maintenance and Licensing	.00	.00	.00	20.00	11.00	.00	.00	.00
5448	Contract Services	53,083.05	69,599.41	284,832.00	239,823.00	217,603.88	305,100.00	305,100.00	305,100.00
5451	Building Maintenance and Repair	361,216.13	562,452.05	500,000.00	406,369.00	388,814.91	500,000.00	500,000.00	500,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>695 - Building Maintenance</b>								
Division	<b>00 - Operating</b>								
5452	Trash Hauling	11,096.24	13,864.31	29,700.00	23,950.00	15,691.24	29,700.00	29,700.00	29,700.00
5455	Ground Maintenance and Repair	29,280.24	34,405.80	58,712.00	46,912.00	38,684.92	59,000.00	59,000.00	59,000.00
5456	Janitorial Services	287,625.30	257,721.82	245,000.00	254,255.00	252,979.80	248,000.00	248,000.00	248,000.00
5461	Printing Services	313.99	20.00	50.00	300.00	254.91	50.00	50.00	50.00
5473	Equipment Lease	1,502.99	1,903.99	4,000.00	3,100.00	1,901.35	5,000.00	5,000.00	5,000.00
5474	Uniforms	2,697.91	1,072.41	3,000.00	3,000.00	2,474.50	3,000.00	3,000.00	3,000.00
5475	Vehicle Lease	14,097.00	13,006.80	18,025.00	19,825.00	18,020.33	50,440.00	20,440.00	20,440.00
5480	Utilities	(41.05)	.00	.00	.00	.00	.00	.00	.00
5480_050	Utilities Dept of Public Safety - L&W	3,107.33	4,933.00	4,000.00	4,500.00	4,447.88	4,800.00	4,800.00	4,800.00
5480_090	Utilities Broadway	.00	35.95	.00	.00	.00	.00	.00	.00
5480_100	Utilities Buda	9,189.06	12,405.07	10,000.00	11,600.00	12,386.87	12,000.00	12,000.00	12,000.00
5480_110	Utilities Courthouse	29,720.50	36,413.06	30,000.00	29,999.00	37,394.79	30,000.00	30,000.00	30,000.00
5480_120	Utilities Kyle	18,523.08	21,298.86	22,000.00	24,500.00	23,018.60	22,000.00	22,000.00	22,000.00
5480_160	Utilities Dripping Springs	11,393.89	11,705.65	12,500.00	14,100.00	13,719.62	12,500.00	12,500.00	12,500.00
5480_170	Utilities Wimberley	11,879.61	12,724.57	12,500.00	12,500.00	12,983.63	12,500.00	12,500.00	12,500.00
5480_180	Utilities Transfer Station	3,167.17	3,577.50	3,500.00	3,500.00	3,140.06	3,500.00	3,500.00	3,500.00
5480_190	Utilities Yarrington	13,621.65	16,386.20	14,000.00	14,000.00	15,669.10	14,000.00	14,000.00	14,000.00
5480_240	Utilities Parks	9,712.86	9,416.51	10,000.00	8,400.00	7,267.76	10,000.00	10,000.00	10,000.00
5480_260	Utilities Government Center	310,202.73	377,520.10	350,000.00	390,000.00	401,834.19	350,000.00	385,000.00	385,000.00
5480_290	Utilities Med Park - Coivd-19 Test Site	4,851.80	4,068.46	5,500.00	779.00	778.91	.00	.00	.00
5480_300	Utilities Stagecoach Elections/IT	.00	22,793.37	40,000.00	40,000.00	39,168.14	40,000.00	40,000.00	40,000.00
5480_310	Utilities Countywide Operations Bldg	.00	.00	.00	10,622.00	13,604.09	20,000.00	20,000.00	20,000.00
5488	Telephone License	.00	.00	.00	354.00	353.44	.00	354.00	354.00
5489	Telephone and Data Lines	1,771.51	1,395.30	2,000.00	1,646.00	2,139.96	2,000.00	1,500.00	1,500.00
5491	Cemetery Maintenance	53,999.00	56,171.00	66,000.00	66,000.00	48,671.50	66,000.00	66,000.00	66,000.00
5501	Travel	20.19	34.26	50.00	50.00	.00	50.00	50.00	50.00
5551	Continuing Education	170.98	704.94	1,500.00	1,500.00	368.99	5,000.00	3,750.00	3,750.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	1,025.00	1,025.00	1,129.00
5719_400	Miscellaneous Equipment Operating Expense	8,300.75	1,348.00	3,009.00	27,850.00	15,949.72	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	33,884.97	26,937.87	11,000.00	37,720.00	37,117.56	9,749.00	9,749.00	204,588.00
5741	Misc Capital Improvements	.00	33,828.07	.00	66,216.00	37,342.36	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>695 - Building Maintenance</b>									
Division <b>00 - Operating</b>									
5741_400	Misc Capital Improvements Operating Expense	.00	.00	.00	3,446.00	3,444.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$1,943,427.18	\$2,309,148.24	\$2,558,373.00	\$2,583,037.00	\$2,399,019.15	\$2,712,357.00	\$2,676,861.00	\$2,871,736.00
Division <b>98 - Agencies</b>									
Cost Center <b>354 - Hays Co Child Protective Board</b>									
5741	Misc Capital Improvements	10,977.42	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>354 - Hays Co Child Protective Board</b> Totals		\$10,977.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>98 - Agencies</b> Totals		\$10,977.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>695 - Building Maintenance</b> Totals		\$1,954,404.60	\$2,309,148.24	\$2,558,373.00	\$2,583,037.00	\$2,399,019.15	\$2,712,357.00	\$2,676,861.00	\$2,871,736.00
Department <b>700 - Parks Administration</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	212,924.74	228,900.53	311,420.00	311,420.00	282,568.69	417,297.00	379,142.00	379,142.00
5061	Longevity	305.00	765.00	1,005.00	1,005.00	1,005.00	1,365.00	1,365.00	1,365.00
5101_100	FICA and Retirement FICA	12,778.76	13,763.08	19,404.00	19,404.00	17,079.49	25,991.00	23,625.00	23,625.00
5101_200	FICA and Retirement Medicare	2,988.60	3,218.74	4,538.00	4,538.00	3,994.40	6,078.00	5,525.00	5,525.00
5101_300	FICA and Retirement Retirement	27,145.01	31,142.43	43,158.00	43,158.00	39,076.79	57,515.00	52,280.00	52,280.00
5160_400	Insurance Benefits Medical	77,439.40	79,473.55	94,080.00	94,080.00	79,689.84	111,720.00	99,960.00	99,960.00
5160_500	Insurance Benefits Dental	2,766.68	2,834.16	3,240.00	3,240.00	2,853.78	3,848.00	3,443.00	3,443.00
5160_600	Insurance Benefits Life	431.32	441.84	512.00	512.00	444.90	608.00	544.00	544.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
5201	General Supplies	20,711.30	21,859.19	27,500.00	27,500.00	26,881.94	27,500.00	27,500.00	27,500.00
5202	Data Processing Supplies	896.73	133.36	2,411.00	2,411.00	1,136.00	.00	.00	.00
5211	Office Supplies	835.78	1,430.27	1,000.00	1,000.00	445.06	1,000.00	1,000.00	1,000.00
5212	Postage	8.30	.00	.00	.00	.00	.00	.00	.00
5271	Fuel	7,772.68	10,346.38	9,000.00	9,000.00	8,993.63	9,000.00	9,000.00	9,000.00
5302	Membership Fees and Bonds	.00	.00	.00	53.00	50.00	.00	.00	.00
5391	Miscellaneous	260.29	.00	.00	.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	2,549.45	917.78	3,000.00	3,000.00	2,778.62	3,000.00	3,000.00	3,000.00
5413	Vehicle Maintenance and Repair	3,677.57	3,162.99	3,900.00	3,900.00	2,915.28	4,600.00	4,600.00	4,600.00
5448	Contract Services	66,338.00	72,310.00	81,900.00	81,900.00	74,505.24	73,900.00	73,900.00	73,900.00
5452	Trash Hauling	6,804.24	7,837.84	8,500.00	8,500.00	7,351.31	8,500.00	8,500.00	8,500.00
5453	Maintenance and Repair	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>700 - Parks Administration</b>									
Division <b>00 - Operating</b>									
5461	Printing Services	2,307.04	2,411.00	12,500.00	12,447.00	3,398.08	5,000.00	5,000.00	5,000.00
5471	Equipment Service Fee	3,531.60	3,501.60	3,532.00	3,532.00	2,558.70	3,532.00	3,532.00	3,532.00
5474	Uniforms	1,977.83	2,328.80	3,000.00	3,000.00	2,651.30	3,500.00	3,500.00	3,500.00
5475	Vehicle Lease	14,060.87	13,006.80	13,100.00	13,100.00	12,275.70	33,100.00	13,100.00	13,100.00
5489	Telephone and Data Lines	2,650.16	2,781.02	3,000.00	3,000.00	2,680.42	3,000.00	3,000.00	3,000.00
5551	Continuing Education	234.00	526.00	2,000.00	2,000.00	1,677.56	3,000.00	2,000.00	2,000.00
5712_400	Computer Equipment Operating	.00	2,013.42	800.00	800.00	739.89	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	3,180.00	19,700.00	29,020.00	27,718.20	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	33,000.00	33,000.00	22,848.26	15,547.00	15,547.00	15,547.00
5741	Misc Capital Improvements	.00	.00	43,000.00	33,680.00	14,396.40	.00	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$471,935.35</b>	<b>\$508,825.78</b>	<b>\$749,740.00</b>	<b>\$749,740.00</b>	<b>\$643,254.48</b>	<b>\$820,141.00</b>	<b>\$740,603.00</b>	<b>\$740,603.00</b>
Department <b>700 - Parks Administration</b> Totals		<b>\$471,935.35</b>	<b>\$508,825.78</b>	<b>\$749,740.00</b>	<b>\$749,740.00</b>	<b>\$643,254.48</b>	<b>\$820,141.00</b>	<b>\$740,603.00</b>	<b>\$740,603.00</b>
Department <b>712 - Co Wide Operations</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	86,813.88	92,057.04	92,058.00	96,660.00	96,660.00	101,263.00	101,263.00	101,263.00
5021	Staff Salaries	277,345.07	291,015.20	306,876.00	324,342.00	324,341.44	337,564.00	337,564.00	337,564.00
5061	Longevity	980.00	815.00	905.00	1,005.00	1,005.00	1,265.00	1,265.00	1,265.00
5101_100	FICA and Retirement FICA	22,092.33	22,927.28	25,114.00	25,253.00	25,224.12	27,609.00	27,609.00	27,609.00
5101_200	FICA and Retirement Medicare	5,166.77	5,362.02	5,873.00	5,906.00	5,899.21	6,457.00	6,457.00	6,457.00
5101_300	FICA and Retirement Retirement	50,290.85	56,150.01	55,858.00	58,812.00	58,750.09	61,097.00	61,097.00	61,097.00
5160_400	Insurance Benefits Medical	72,177.64	77,427.16	82,320.00	82,320.00	79,327.92	82,320.00	82,320.00	82,320.00
5160_500	Insurance Benefits Dental	2,173.88	2,665.46	2,835.00	2,835.00	2,834.16	2,835.00	2,835.00	2,835.00
5160_600	Insurance Benefits Life	402.04	431.32	448.00	448.00	441.84	448.00	448.00	448.00
5191	Travel Allowance	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
5194	Telephone Allowance	1,620.00	1,620.00	1,620.00	1,620.00	764.90	1,620.00	1,620.00	1,620.00
5202	Data Processing Supplies	.00	1,495.11	.00	493.00	477.67	.00	.00	.00
5211	Office Supplies	893.59	1,104.48	1,000.00	814.00	657.47	1,000.00	1,000.00	1,000.00
5212	Postage	28.53	142.16	50.00	50.00	38.60	50.00	50.00	50.00
5302	Membership Fees and Bonds	1,191.87	274.00	450.00	450.00	348.00	450.00	450.00	450.00
5391	Miscellaneous	17,003.99	936.57	.00	422.00	412.43	500.00	500.00	500.00
5413	Vehicle Maintenance and Repair	736.46	566.97	3,000.00	2,814.00	564.10	3,000.00	3,000.00	3,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>712 - Co Wide Operations</b>									
Division <b>00 - Operating</b>									
5429	Software Maintenance and Licensing	12,687.55	4,687.08	14,500.00	8,578.00	3,652.56	14,640.00	14,640.00	14,738.00
5448	Contract Services	3,773.00	2,698.00	2,700.00	2,700.00	2,698.00	2,700.00	2,700.00	2,700.00
5461	Printing Services	255.00	618.15	1,000.00	879.00	105.00	1,000.00	1,000.00	1,000.00
5473	Equipment Lease	2,735.01	2,327.29	2,400.00	4,600.00	3,917.19	2,400.00	4,000.00	4,000.00
5475	Vehicle Lease	15,678.36	17,260.57	16,000.00	21,000.00	19,085.00	31,000.00	20,865.00	20,865.00
5488	Telephone License	.00	.00	.00	1,414.00	1,413.76	.00	1,414.00	1,414.00
5489	Telephone and Data Lines	1,712.17	1,695.84	1,800.00	2,900.00	2,576.81	1,800.00	1,800.00	1,800.00
5501	Travel	601.18	50.00	100.00	100.00	.00	100.00	100.00	100.00
5551	Continuing Education	449.00	485.95	1,500.00	1,500.00	675.25	1,500.00	1,500.00	1,500.00
5712_400	Computer Equipment Operating	.00	3,968.37	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$580,408.17	\$592,381.03	\$622,007.00	\$651,515.00	\$635,470.52	\$686,218.00	\$679,097.00	\$679,195.00
Division <b>16 - Census Coordination</b>									
5489	Telephone and Data Lines	34.81	.00	.00	.00	.00	.00	.00	.00
Division <b>16 - Census Coordination</b> Totals		\$34.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>712 - Co Wide Operations</b> Totals		\$580,442.98	\$592,381.03	\$622,007.00	\$651,515.00	\$635,470.52	\$686,218.00	\$679,097.00	\$679,195.00
Department <b>715 - TABC</b>									
Division <b>00 - Operating</b>									
5489	Telephone and Data Lines	1,454.44	1,282.18	1,500.00	1,500.00	959.72	1,500.00	1,200.00	1,200.00
Division <b>00 - Operating</b> Totals		\$1,454.44	\$1,282.18	\$1,500.00	\$1,500.00	\$959.72	\$1,500.00	\$1,200.00	\$1,200.00
Department <b>715 - TABC</b> Totals		\$1,454.44	\$1,282.18	\$1,500.00	\$1,500.00	\$959.72	\$1,500.00	\$1,200.00	\$1,200.00
Department <b>716 - Recycling and Solid Waste</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	143,423.51	149,296.52	237,543.00	234,224.00	181,677.63	256,958.00	256,958.00	256,958.00
5061	Longevity	1,545.00	1,755.00	830.00	830.00	830.00	955.00	950.00	950.00
5101_100	FICA and Retirement FICA	8,140.81	8,801.78	14,813.00	14,813.00	11,071.20	15,509.00	16,024.00	16,024.00
5101_200	FICA and Retirement Medicare	1,903.92	2,058.48	3,464.00	3,464.00	2,589.22	3,627.00	3,747.00	3,747.00
5101_300	FICA and Retirement Retirement	19,658.13	21,419.41	32,947.00	32,947.00	25,266.40	34,321.00	35,460.00	35,460.00
5160_400	Insurance Benefits Medical	45,330.18	30,412.21	70,560.00	70,560.00	36,678.40	58,800.00	70,560.00	70,560.00
5160_500	Insurance Benefits Dental	1,619.52	1,131.74	2,430.00	2,430.00	1,310.46	2,025.00	2,430.00	2,430.00
5160_600	Insurance Benefits Life	252.47	196.67	384.00	384.00	230.60	320.00	384.00	384.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00
5201	General Supplies	1,466.87	1,374.12	1,500.00	1,500.00	1,413.69	1,500.00	1,500.00	1,500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>716 - Recycling and Solid Waste</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	149.99	.00	.00	.00	.00	284.00	284.00	250.00
5211	Office Supplies	1,149.75	559.01	1,000.00	710.00	408.31	1,000.00	750.00	750.00
5271	Fuel	2,231.01	3,299.75	2,500.00	2,500.00	2,102.46	2,500.00	2,500.00	2,500.00
5301	Operating Expenses	4,276.12	2,730.05	4,000.00	4,000.00	2,719.05	4,000.00	3,000.00	3,000.00
5302	Membership Fees and Bonds	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
5391	Miscellaneous	1,000.00	928.55	500.00	.00	.00	500.00	500.00	500.00
5411	Equipment Maintenance and Repair	4,591.85	4,902.90	6,000.00	2,480.00	1,927.48	8,000.00	5,000.00	5,000.00
5413	Vehicle Maintenance and Repair	2,216.68	2,220.17	2,700.00	3,200.00	2,941.13	2,700.00	2,700.00	2,700.00
5448	Contract Services	30,000.00	30,000.00	86,000.00	86,000.00	.00	86,000.00	86,000.00	86,000.00
5452	Trash Hauling	239,404.90	274,740.20	220,000.00	220,000.00	273,988.80	240,000.00	240,000.00	240,000.00
5461	Printing Services	.00	.00	100.00	390.00	.00	100.00	100.00	100.00
5474	Uniforms	1,223.28	1,104.87	1,800.00	1,800.00	1,450.87	1,800.00	1,800.00	1,800.00
5475	Vehicle Lease	6,030.84	6,030.84	6,500.00	6,500.00	5,260.83	6,500.00	6,500.00	6,500.00
5489	Telephone and Data Lines	1,276.66	1,215.32	1,300.00	1,300.00	1,249.54	1,300.00	1,300.00	1,300.00
5551	Continuing Education	610.00	4.50	800.00	800.00	.00	1,200.00	1,200.00	1,200.00
5712_400	Computer Equipment Operating	.00	1,022.00	.00	.00	.00	1,025.00	1,025.00	1,129.00
5714_700	Heavy Equipment Capital	.00	.00	46,734.00	46,734.00	46,733.48	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	3,520.00	3,384.68	18,300.00	18,300.00	18,300.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
Division <b>00 - Operating Totals</b>		\$518,041.49	\$545,744.09	\$745,145.00	\$741,826.00	\$603,774.23	\$799,964.00	\$809,712.00	\$809,782.00
Division <b>99 - Grants</b>									
Cost Center <b>190 - CAPCOG Solid Waste Implementatn</b>									
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	13,319.00	.00	.00	.00	12,304.00
Cost Center <b>190 - CAPCOG Solid Waste Implementatn Totals</b>		\$0.00	\$0.00	\$0.00	\$13,319.00	\$0.00	\$0.00	\$0.00	\$12,304.00
Division <b>99 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$13,319.00	\$0.00	\$0.00	\$0.00	\$12,304.00
Department <b>716 - Recycling and Solid Waste Totals</b>		\$518,041.49	\$545,744.09	\$745,145.00	\$755,145.00	\$603,774.23	\$799,964.00	\$809,712.00	\$822,086.00
Department <b>720 - Veteran's Administration</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	62,881.21	59,490.94	66,909.00	66,909.00	66,514.90	73,600.00	73,600.00	73,600.00
5021	Staff Salaries	98,651.85	118,419.56	128,600.00	133,827.00	133,826.23	195,672.00	141,984.00	147,438.00
5061	Longevity	705.00	835.00	955.00	955.00	815.00	955.00	955.00	955.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>001 - General Fund</b>									
Department <b>720 - Veteran's Administration</b>									
Division <b>00 - Operating</b>									
5101_100	FICA and Retirement FICA	9,781.02	10,835.63	12,181.00	12,441.00	12,440.56	16,754.00	13,425.00	13,764.00
5101_200	FICA and Retirement Medicare	2,287.50	2,534.12	2,849.00	2,910.00	2,909.51	3,918.00	3,140.00	3,219.00
5101_300	FICA and Retirement Retirement	21,096.46	24,949.29	27,092.00	27,645.00	27,644.94	37,075.00	29,709.00	30,457.00
5160_400	Insurance Benefits Medical	22,627.19	20,262.43	47,040.00	48,040.00	11,569.67	58,800.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	1,209.81	1,123.84	1,620.00	1,654.00	818.64	2,025.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	188.76	180.35	256.00	262.00	216.96	320.00	256.00	256.00
5201	General Supplies	.00	.00	.00	.00	.00	600.00	600.00	600.00
5202	Data Processing Supplies	177.11	500.99	239.00	239.00	224.57	4,575.00	2,331.00	2,548.00
5211	Office Supplies	609.40	506.23	650.00	650.00	616.02	650.00	650.00	650.00
5212	Postage	66.44	1.06	200.00	200.00	1.20	50.00	50.00	50.00
5271	Fuel	154.42	126.90	300.00	91.00	.00	.00	.00	.00
5413	Vehicle Maintenance and Repair	978.47	.00	.00	445.00	125.00	.00	.00	.00
5429	Software Maintenance and Licensing	1,944.29	2,021.92	3,505.00	3,505.00	272.32	3,120.00	3,190.00	3,190.00
5461	Printing Services	256.47	202.49	400.00	400.00	.00	750.00	750.00	750.00
5473	Equipment Lease	1,038.01	1,631.27	1,640.00	1,940.00	1,816.85	1,640.00	1,640.00	1,640.00
5474	Uniforms	.00	.00	.00	.00	.00	600.00	350.00	350.00
5488	Telephone License	.00	.00	.00	884.00	883.55	885.00	885.00	885.00
5489	Telephone and Data Lines	3,318.24	3,569.26	3,000.00	3,775.00	3,778.09	3,000.00	3,000.00	3,000.00
5501	Travel	415.52	37.44	1,000.00	1,000.00	117.25	1,000.00	500.00	500.00
5551	Continuing Education	472.61	3,519.27	3,000.00	3,084.00	2,733.07	9,000.00	4,500.00	4,500.00
5600	Project Contributions	.00	.00	.00	495.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	1,040.18	890.00	.00	.00	.00	4,548.00	1,736.00	1,736.00
Division <b>00 - Operating Totals</b>		\$229,899.96	\$251,637.99	\$301,436.00	\$311,351.00	\$267,324.33	\$419,537.00	\$331,911.00	\$338,748.00
Division <b>99 - Grants</b>									
Cost Center <b>136 - TVC Assistance to Veterans</b>									
5021	Staff Salaries	34,947.00	32,856.61	36,512.00	35,990.00	35,989.10	41,698.00	41,698.00	41,698.00
5101_100	FICA and Retirement FICA	2,124.62	2,037.10	2,264.00	2,232.00	2,231.34	2,585.00	2,585.00	2,585.00
5101_200	FICA and Retirement Medicare	496.87	476.42	529.00	522.00	521.85	605.00	605.00	605.00
5101_300	FICA and Retirement Retirement	4,721.28	4,645.40	5,035.00	4,963.00	4,962.32	5,721.00	5,721.00	5,721.00
5160_400	Insurance Benefits Medical	944.40	8,551.45	11,760.00	10,760.00	9,425.10	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	337.40	302.40	405.00	371.00	336.70	405.00	405.00	405.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>720 - Veteran's Administration</b>									
Division <b>99 - Grants</b>									
Cost Center <b>136 - TVC Assistance to Veterans</b>									
5160_600	Insurance Benefits Life	52.60	31.67	64.00	58.00	52.52	64.00	64.00	64.00
5805	Veterans Financial Assistance	51,022.25	51,771.86	93,431.00	93,431.00	124,443.02	37,162.00	37,162.00	37,162.00
Cost Center <b>136 - TVC Assistance to Veterans</b>		\$94,646.42	\$100,672.91	\$150,000.00	\$148,327.00	\$177,961.95	\$100,000.00	\$100,000.00	\$100,000.00
Totals		\$94,646.42	\$100,672.91	\$150,000.00	\$148,327.00	\$177,961.95	\$100,000.00	\$100,000.00	\$100,000.00
Division <b>99 - Grants</b> Totals		\$324,546.38	\$352,310.90	\$451,436.00	\$459,678.00	\$445,286.28	\$519,537.00	\$431,911.00	\$438,748.00
Department <b>720 - Veteran's Administration</b> Totals									
Department <b>761 - Energy Efficiency Project</b>									
Division <b>94 - Buildings</b>									
Cost Center <b>472 - Qualified Enrgy Consvr Bond 2017</b>									
5561	Principal	.00	.00	141,044.00	141,044.00	141,044.00	142,944.00	142,944.00	142,944.00
5571	Interest	20,192.65	20,192.65	20,193.00	20,193.00	20,192.65	20,193.00	20,193.00	20,193.00
5581	Fees	800.00	800.00	800.00	800.00	800.00	.00	.00	.00
Cost Center <b>472 - Qualified Enrgy Consvr Bond 2017</b>		\$20,992.65	\$20,992.65	\$162,037.00	\$162,037.00	\$162,036.65	\$163,137.00	\$163,137.00	\$163,137.00
Totals		\$20,992.65	\$20,992.65	\$162,037.00	\$162,037.00	\$162,036.65	\$163,137.00	\$163,137.00	\$163,137.00
Cost Center <b>473 - Public Property Finance Act 2017</b>									
5561	Principal	320,575.00	328,815.00	207,265.00	207,265.00	207,265.00	212,592.00	212,592.00	212,592.00
5571	Interest	83,424.02	75,185.25	66,735.00	66,735.00	66,734.70	75,000.00	75,000.00	75,000.00
5581	Fees	300.00	300.00	300.00	300.00	300.00	.00	.00	.00
Cost Center <b>473 - Public Property Finance Act 2017</b>		\$404,299.02	\$404,300.25	\$274,300.00	\$274,300.00	\$274,299.70	\$287,592.00	\$287,592.00	\$287,592.00
Totals		\$404,299.02	\$404,300.25	\$274,300.00	\$274,300.00	\$274,299.70	\$287,592.00	\$287,592.00	\$287,592.00
Division <b>94 - Buildings</b> Totals		\$425,291.67	\$425,292.90	\$436,337.00	\$436,337.00	\$436,336.35	\$450,729.00	\$450,729.00	\$450,729.00
Department <b>761 - Energy Efficiency Project</b> Totals		\$425,291.67	\$425,292.90	\$436,337.00	\$436,337.00	\$436,336.35	\$450,729.00	\$450,729.00	\$450,729.00
Department <b>895 - Community Services</b>									
Division <b>98 - Agencies</b>									
Cost Center <b>300 - Discretionary</b>									
5800	Grant Funding	.00	.00	.00	.00	.00	.00	25,000.00	.00
Cost Center <b>300 - Discretionary</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Cost Center <b>301 - Buda Public Library</b>									
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00	35,000.00
Cost Center <b>301 - Buda Public Library</b> Totals		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00	\$35,000.00
Cost Center <b>302 - Dripping Springs Library</b>									
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00	35,000.00
Cost Center <b>302 - Dripping Springs Library</b> Totals		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00	\$35,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>895 - Community Services</b>								
Division	<b>98 - Agencies</b>								
Cost Center	<b>303 - Kyle Community Library</b>								
5800	Grant Funding	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	90,000.00	35,000.00	35,000.00
	Cost Center <b>303 - Kyle Community Library</b> Totals	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00	\$35,000.00
Cost Center	<b>304 - San Marcos Public Library</b>								
5800	Grant Funding	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	140,000.00	85,000.00	85,000.00
	Cost Center <b>304 - San Marcos Public Library</b> Totals	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$140,000.00	\$85,000.00	\$85,000.00
Cost Center	<b>305 - Wimberley Village Library</b>								
5600	Project Contributions	100,000.00	200,000.00	.00	.00	.00	.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	35,000.00
	Cost Center <b>305 - Wimberley Village Library</b> Totals	\$135,000.00	\$235,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$90,000.00	\$35,000.00	\$35,000.00
Cost Center	<b>308 - Hays County Crimestoppers</b>								
5800	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00
	Cost Center <b>308 - Hays County Crimestoppers</b> Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$5,000.00
Cost Center	<b>315 - Indigenous &amp; Tejano Comm Council</b>								
5800	Grant Funding	.00	.00	10,000.00	10,000.00	10,000.00	25,000.00	10,000.00	10,000.00
	Cost Center <b>315 - Indigenous &amp; Tejano Comm Council</b> Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$10,000.00	\$10,000.00
Cost Center	<b>317 - Community Action</b>								
5800	Grant Funding	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	26,000.00	19,000.00	19,000.00
	Cost Center <b>317 - Community Action</b> Totals	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$26,000.00	\$19,000.00	\$19,000.00
Cost Center	<b>318 - Wimberley Sr Citizens</b>								
5800	Grant Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00
	Cost Center <b>318 - Wimberley Sr Citizens</b> Totals	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00
Cost Center	<b>319 - Greater San Marcos Sr Citizens</b>								
5600	Project Contributions	.00	.00	40,000.00	40,000.00	40,000.00	.00	.00	.00
5800	Grant Funding	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Cost Center <b>319 - Greater San Marcos Sr Citizens</b> Totals	\$4,000.00	\$4,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Cost Center	<b>320 - Kyle Area Sr Zone</b>								
5600	Project Contributions	.00	200,000.00	.00	.00	.00	.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	12,000.00
	Cost Center <b>320 - Kyle Area Sr Zone</b> Totals	\$12,000.00	\$212,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$20,000.00	\$12,000.00	\$12,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>895 - Community Services</b>								
Division	<b>98 - Agencies</b>								
Cost Center	<b>321 - Hill Country Sr Citizens</b>								
5800	Grant Funding	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	25,000.00	22,500.00	22,500.00
	Cost Center <b>321 - Hill Country Sr Citizens</b> Totals	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$25,000.00	\$22,500.00	\$22,500.00
Cost Center	<b>322 - Onion Creek Sr Citizens</b>								
5800	Grant Funding	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00
	Cost Center <b>322 - Onion Creek Sr Citizens</b> Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$12,000.00	\$12,000.00
Cost Center	<b>323 - Combined Community Action</b>								
5800	Grant Funding	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	15,000.00	13,000.00	13,000.00
	Cost Center <b>323 - Combined Community Action</b> Totals	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$13,000.00	\$13,000.00
Cost Center	<b>324 - The Friends Foundation</b>								
5800	Grant Funding	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00
	Cost Center <b>324 - The Friends Foundation</b> Totals	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$4,000.00	\$4,000.00
Cost Center	<b>326 - Hays Co Area Food Bank</b>								
5800	Grant Funding	55,000.00	54,999.96	55,000.00	55,000.00	55,000.00	85,000.00	55,000.00	55,000.00
	Cost Center <b>326 - Hays Co Area Food Bank</b> Totals	\$55,000.00	\$54,999.96	\$55,000.00	\$55,000.00	\$55,000.00	\$85,000.00	\$55,000.00	\$55,000.00
Cost Center	<b>332 - Hays Co SWCD #351</b>								
5800	Grant Funding	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	7,500.00	4,500.00	4,500.00
	Cost Center <b>332 - Hays Co SWCD #351</b> Totals	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$7,500.00	\$4,500.00	\$4,500.00
Cost Center	<b>338 - Hays Caldwl Alcohol &amp; Drug Abuse</b>								
5800	Grant Funding	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	50,000.00	37,500.00	37,500.00
	Cost Center <b>338 - Hays Caldwl Alcohol &amp; Drug Abuse</b> Totals	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$37,500.00	\$50,000.00	\$37,500.00	\$37,500.00
Cost Center	<b>339 - Hays-Caldwell Women's Center</b>								
5600	Project Contributions	.00	300,000.00	.00	.00	.00	.00	.00	.00
5800	Grant Funding	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	95,000.00	80,000.00	80,000.00
	Cost Center <b>339 - Hays-Caldwell Women's Center</b> Totals	\$80,000.00	\$380,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$95,000.00	\$80,000.00	\$80,000.00
Cost Center	<b>340 - Scheib Opportunity Center</b>								
5800	Grant Funding	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
	Cost Center <b>340 - Scheib Opportunity Center</b> Totals	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00
Cost Center	<b>341 - Southside Community Center</b>								
5800	Grant Funding	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>895 - Community Services</b>								
Division	<b>98 - Agencies</b>								
Cost Center	<b>341 - Southside Community Center</b>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00
	Totals								
5800	Cost Center <b>350 - San Marcos Youth Service Bureau</b>								
	Grant Funding	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	23,000.00	13,500.00	13,500.00
	Cost Center <b>350 - San Marcos Youth Service Bureau</b>	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$23,000.00	\$13,500.00	\$13,500.00
	Totals								
5800	Cost Center <b>351 - Greater SM Youth Shelter</b>								
	Grant Funding	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	80,000.00	70,000.00	70,000.00
	Cost Center <b>351 - Greater SM Youth Shelter</b>	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$70,000.00
	Totals								
5600	Cost Center <b>352 - CASA of Central Texas</b>								
	Project Contributions	.00	200,000.00	.00	.00	.00	.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	40,000.00
	Cost Center <b>352 - CASA of Central Texas</b>	\$40,000.00	\$240,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$40,000.00	\$40,000.00
	Totals								
5800	Cost Center <b>353 - Big Brothers and Big Sisters</b>								
	Grant Funding	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	10,000.00	5,250.00	5,250.00
	Cost Center <b>353 - Big Brothers and Big Sisters</b>	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	\$10,000.00	\$5,250.00	\$5,250.00
	Totals								
5600	Cost Center <b>354 - Hays Co Child Protective Board</b>								
	Project Contributions	64,495.00	44,846.08	.00	114,799.00	114,797.38	.00	.00	.00
5800	Grant Funding	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	Cost Center <b>354 - Hays Co Child Protective Board</b>	\$124,495.00	\$104,846.08	\$60,000.00	\$174,799.00	\$174,797.38	\$60,000.00	\$60,000.00	\$60,000.00
	Totals								
5600	Cost Center <b>360 - Pet Prevent a Liter</b>								
	Project Contributions	.00	3,880.00	.00	.00	.00	.00	.00	.00
5800	Grant Funding	20,625.00	25,000.00	35,000.00	35,000.00	35,000.00	60,000.00	35,000.00	35,000.00
	Cost Center <b>360 - Pet Prevent a Liter</b>	\$20,625.00	\$28,880.00	\$35,000.00	\$35,000.00	\$35,000.00	\$60,000.00	\$35,000.00	\$35,000.00
	Totals								
5800	Cost Center <b>366 - Nosotros La Gente</b>								
	Grant Funding	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Cost Center <b>366 - Nosotros La Gente</b>	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Totals								
5800	Cost Center <b>368 - Indigenous Cultures</b>								
	Grant Funding	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	1,500.00	1,500.00
	Cost Center <b>368 - Indigenous Cultures</b>	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$1,500.00
	Totals								
5800	Cost Center <b>375 - CARTS Hays Co Transit</b>								
	Grant Funding	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	20,000.00	20,000.00
	Cost Center <b>375 - CARTS Hays Co Transit</b>	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$20,000.00	\$20,000.00
	Totals								



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>895 - Community Services</b>								
Division	<b>98 - Agencies</b>								
Cost Center	<b>381 - Hays Co Dispute Resolution Ctr</b>								
5600	Project Contributions	.00	.00	50,000.00	50,000.00	50,000.00	.00	.00	.00
	Cost Center <b>381 - Hays Co Dispute Resolution Ctr</b>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Totals								
5600	Cost Center <b>384 - Friends of Family Justice Center</b>								
	Project Contributions	45,000.00	.00	.00	.00	.00	.00	.00	.00
5800	Grant Funding	10,000.00	55,000.00	55,000.00	55,000.00	41,250.00	.00	.00	.00
	Cost Center <b>384 - Friends of Family Justice Center</b>	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$41,250.00	\$0.00	\$0.00	\$0.00
	Totals								
5800	Cost Center <b>385 - Capital Idea</b>								
	Grant Funding	30,000.00	50,000.00	55,000.00	55,000.00	55,000.00	100,000.00	55,000.00	55,000.00
	Cost Center <b>385 - Capital Idea</b>	\$30,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$100,000.00	\$55,000.00	\$55,000.00
	Totals								
	Division <b>98 - Agencies</b>	\$1,056,370.00	\$1,864,976.04	\$1,037,250.00	\$1,152,049.00	\$1,138,297.38	\$1,464,000.00	\$917,250.00	\$892,250.00
	Department <b>895 - Community Services</b>	\$1,056,370.00	\$1,864,976.04	\$1,037,250.00	\$1,152,049.00	\$1,138,297.38	\$1,464,000.00	\$917,250.00	\$892,250.00
Department	<b>899 - Misc/Countywide Grants/Projects</b>								
Division	<b>13 - Public Improvement District</b>								
Cost Center	<b>084 - La Cima MPI 2015 Administration</b>								
5385	Arbitrage and Other Costs	3,950.00	.00	.00	.00	.00	.00	.00	.00
5441	Legal Services	85.00	2,653.05	.00	3,998.00	3,997.37	.00	.00	.00
5448	Contract Services	54,204.78	25,930.23	.00	30,269.00	30,268.94	.00	.00	.00
	Cost Center <b>084 - La Cima MPI 2015 Administration</b>	\$58,239.78	\$28,583.28	\$0.00	\$34,267.00	\$34,266.31	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>133 - La Cima NIA #1-2</b>								
5441	Legal Services	.00	1,811.25	.00	843.00	842.36	.00	.00	.00
5448	Contract Services	.00	34,837.28	.00	16,000.00	15,737.02	.00	.00	.00
	Cost Center <b>133 - La Cima NIA #1-2</b>	\$0.00	\$36,648.53	\$0.00	\$16,843.00	\$16,579.38	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>162 - La Cima NIA #3</b>								
5441	Legal Services	.00	30,817.40	75,000.00	74,819.00	.00	.00	.00	.00
5448	Contract Services	.00	15,244.18	.00	10,181.00	10,180.41	.00	.00	.00
5462	Public Notice	.00	346.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>162 - La Cima NIA #3</b>	\$0.00	\$46,407.58	\$75,000.00	\$85,000.00	\$10,180.41	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>163 - La Cima North</b>								
5441	Legal Services	.00	8,541.93	100,000.00	100,000.00	3,922.50	.00	.00	.00
5448	Contract Services	.00	.00	100,000.00	100,000.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>001 - General Fund</b>								
Department	<b>899 - Misc/Countywide Grants/Projects</b>								
Division	<b>13 - Public Improvement District</b>								
Cost Center	<b>163 - La Cima North</b>								
5462	Public Notice	.00	270.30	.00	.00	.00	.00	.00	.00
	Cost Center <b>163 - La Cima North</b> Totals	\$0.00	\$8,812.23	\$200,000.00	\$200,000.00	\$3,922.50	\$0.00	\$0.00	\$0.00
Cost Center	<b>164 - La Cima South</b>								
5441	Legal Services	.00	26,837.75	100,000.00	100,000.00	9,195.00	.00	.00	.00
5448	Contract Services	.00	.00	100,000.00	100,000.00	.00	.00	.00	.00
5462	Public Notice	.00	264.15	.00	.00	.00	.00	.00	.00
	Cost Center <b>164 - La Cima South</b> Totals	\$0.00	\$27,101.90	\$200,000.00	\$200,000.00	\$9,195.00	\$0.00	\$0.00	\$0.00
Division	<b>13 - Public Improvement District</b> Totals	\$58,239.78	\$147,553.52	\$475,000.00	\$536,110.00	\$74,143.60	\$0.00	\$0.00	\$0.00
Division	<b>94 - Buildings</b>								
Cost Center	<b>189 - Courthouse Grounds Renovation</b>								
5741	Misc Capital Improvements	.00	.00	.00	.00	201,745.75	.00	.00	.00
	Cost Center <b>189 - Courthouse Grounds Renovation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201,745.75	\$0.00	\$0.00	\$0.00
Division	<b>94 - Buildings</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$201,745.75	\$0.00	\$0.00	\$0.00
Division	<b>99 - Grants</b>								
Cost Center	<b>109 - Feral Hog Abatement Program</b>								
5201	General Supplies	1,043.97	499.50	650.00	650.00	599.40	650.00	650.00	.00
5411	Equipment Maintenance and Repair	599.40	.00	600.00	600.00	.00	600.00	600.00	.00
5448	Contract Services	5,044.00	6,085.00	6,250.00	6,250.00	.00	6,250.00	6,250.00	.00
	Cost Center <b>109 - Feral Hog Abatement Program</b> Totals	\$6,687.37	\$6,584.50	\$7,500.00	\$7,500.00	\$599.40	\$7,500.00	\$7,500.00	\$0.00
Cost Center	<b>113 - CJD NIBRS</b>								
5712_700	Computer Equipment Capital	7,523.16	.00	.00	.00	.00	.00	.00	.00
5718_700	Software Capital	30,376.84	.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>113 - CJD NIBRS</b> Totals	\$37,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>124 - TIDC Regional Padilla Pilot Proj</b>								
5080	Salary In Kind	65.93	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	139,228.77	110,754.66	100,000.00	236,451.00	63,094.50	.00	.00	.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b> Totals	\$139,294.70	\$110,754.66	\$100,000.00	\$236,451.00	\$63,094.50	\$0.00	\$0.00	\$0.00
Cost Center	<b>125 - TIDC Indigent Defense Coord</b>								
5021	Staff Salaries	62,436.54	66,207.24	66,208.00	69,518.00	69,517.62	72,828.00	72,828.00	72,828.00
5061	Longevity	780.00	840.00	900.00	900.00	900.00	960.00	960.00	960.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 001 - General Fund</b>									
Department <b>899 - Misc/Countywide Grants/Projects</b>									
Division <b>99 - Grants</b>									
Cost Center <b>125 - TIDC Indigent Defense Coord</b>									
5101_100	FICA and Retirement FICA	3,865.48	4,103.28	4,161.00	4,312.00	4,311.36	4,575.00	4,575.00	4,575.00
5101_200	FICA and Retirement Medicare	904.02	959.64	973.00	1,009.00	1,008.30	1,070.00	1,070.00	1,070.00
5101_300	FICA and Retirement Retirement	8,540.54	9,490.05	9,254.00	9,708.00	9,707.64	10,124.00	10,124.00	10,124.00
5160_400	Insurance Benefits Medical	11,332.56	11,332.56	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	404.88	405.00	405.00	405.00
5160_600	Insurance Benefits Life	63.00	63.00	64.00	64.00	63.00	64.00	64.00	64.00
5211	Office Supplies	188.56	191.40	2,000.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
5429	Software Maintenance and Licensing	158.97	74.23	144.00	144.00	68.08	1,000.00	1,000.00	1,000.00
5489	Telephone and Data Lines	213.99	211.99	500.00	500.00	194.47	500.00	500.00	500.00
5551	Continuing Education	.00	.00	600.00	600.00	.00	1,000.00	1,000.00	1,000.00
Cost Center <b>125 - TIDC Indigent Defense Coord</b> Totals		\$88,888.54	\$93,878.27	\$96,969.00	\$100,920.00	\$97,507.91	\$105,286.00	\$105,286.00	\$105,286.00
Cost Center <b>130 - TIDC Counsel at 1st Appearance</b>									
5448	Contract Services	116,397.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>130 - TIDC Counsel at 1st Appearance</b> Totals		\$116,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$389,167.61	\$211,217.43	\$204,469.00	\$344,871.00	\$161,201.81	\$112,786.00	\$112,786.00	\$105,286.00
Department <b>899 - Misc/Countywide Grants/Projects</b> Totals		\$447,407.39	\$358,770.95	\$679,469.00	\$880,981.00	\$437,091.16	\$112,786.00	\$112,786.00	\$105,286.00
Fund <b>001 - General Fund</b> Totals		\$98,003,446.81	\$110,161,211.80	\$136,468,763.00	\$138,401,530.00	\$118,943,563.91	\$149,952,631.48	\$148,667,361.00	\$152,693,036.00
<b>Fund 002 - Election Contract Fund</b>									
Department <b>655 - Election Administration</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	.00	2,000.00	2,000.00	762.00	2,000.00	2,000.00	2,000.00
5211	Office Supplies	.00	358.47	6,000.00	6,000.00	1,171.74	6,000.00	6,000.00	6,000.00
5302	Membership Fees and Bonds	650.00	150.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	3,690.20	11,871.81	5,543.00	5,543.00	.00	5,543.00	5,543.00	5,543.00
5429	Software Maintenance and Licensing	28,000.40	.00	130,256.00	130,256.00	57,707.25	130,256.00	130,256.00	130,256.00
5446	Election Expenses	5,667.24	98,896.23	275,000.00	275,000.00	20,786.07	275,000.00	185,261.00	185,261.00
5461	Printing Services	.00	21,082.17	30,000.00	30,000.00	2,648.48	30,000.00	30,000.00	30,000.00
5551	Continuing Education	2,174.00	2,025.00	2,500.00	2,500.00	1,500.00	3,000.00	3,000.00	3,000.00
5712_400	Computer Equipment Operating	.00	8,311.55	.00	.00	6,604.14	.00	25,940.00	25,940.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 002 - Election Contract Fund</b>									
Department <b>655 - Election Administration</b>									
Division <b>00 - Operating</b>									
5712_700	Computer Equipment Capital	.00	6,608.97	.00	.00	.00	.00	61,000.00	61,000.00
5719_400	Miscellaneous Equipment Operating Expense	.00	20,856.94	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$40,181.84</u>	<u>\$170,161.14</u>	<u>\$452,299.00</u>	<u>\$452,299.00</u>	<u>\$91,179.68</u>	<u>\$452,799.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
Department <b>655 - Election Administration</b> Totals		<u>\$40,181.84</u>	<u>\$170,161.14</u>	<u>\$452,299.00</u>	<u>\$452,299.00</u>	<u>\$91,179.68</u>	<u>\$452,799.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
Fund <b>002 - Election Contract Fund</b> Totals		<u>\$40,181.84</u>	<u>\$170,161.14</u>	<u>\$452,299.00</u>	<u>\$452,299.00</u>	<u>\$91,179.68</u>	<u>\$452,799.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>
<b>Fund 003 - Medical &amp; Dental Insurance Fund</b>									
Department <b>730 - Medical and Dental Insurance</b>									
Division <b>00 - Operating</b>									
5303	Professional and Admin Fees	1,456,615.53	1,492,904.69	1,600,000.00	1,600,000.00	1,372,706.18	1,600,000.00	1,600,000.00	1,600,000.00
5342	Self Insurance	13,898,260.17	10,693,779.35	14,000,000.00	14,000,000.00	12,317,439.61	14,000,000.00	14,000,000.00	14,000,000.00
5343	Other Premiums	671,695.71	646,834.67	900,000.00	900,000.00	623,473.43	900,000.00	900,000.00	900,000.00
5391	Miscellaneous	586.93	(366.11)	.00	.00	91.62	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$16,027,158.34</u>	<u>\$12,833,152.60</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$14,313,710.84</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>
Department <b>730 - Medical and Dental Insurance</b> Totals		<u>\$16,027,158.34</u>	<u>\$12,833,152.60</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$14,313,710.84</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>
Fund <b>003 - Medical &amp; Dental Insurance Fund</b> Totals		<u>\$16,027,158.34</u>	<u>\$12,833,152.60</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$14,313,710.84</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>	<u>\$16,500,000.00</u>
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
Department <b>852 - Jail-Public Safety Construction</b>									
Division <b>94 - Buildings</b>									
Cost Center <b>200 - Jail Facility</b>									
5201	General Supplies	2,381.36	.00	.00	.00	.00	4,250,000.00	3,360,000.00	.00
5610_700	Program Management Capital Outlay	160,849.65	59,383.74	.00	26,000.00	14,817.49	.00	.00	.00
5611_700	Construction Capital Outlay	1,757,438.13	1,494,059.65	4,310,291.00	4,282,368.00	2,226.91	.00	.00	3,758,803.00
5621_700	Engineering Capital Outlay	18,410.00	.00	.00	.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	35,209.31	.00	.00	1,923.00	.00	.00	.00	1,197.00
5712_400	Computer Equipment Operating	16,246.16	1,405.98	.00	.00	.00	.00	.00	.00
5717_700	Law Enforcement Equipment Capital	11,040.00	.00	.00	.00	.00	.00	.00	.00
5718_700	Software Capital	9,475.00	.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	96,586.74	1,969.48	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	285,040.29	44,227.17	.00	.00	.00	.00	.00	.00
Cost Center <b>200 - Jail Facility</b> Totals		<u>\$2,392,676.64</u>	<u>\$1,601,046.02</u>	<u>\$4,310,291.00</u>	<u>\$4,310,291.00</u>	<u>\$17,044.40</u>	<u>\$4,250,000.00</u>	<u>\$3,360,000.00</u>	<u>\$3,760,000.00</u>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 006 - Public Safety Bond 2017 Fund</b>									
Department <b>852 - Jail-Public Safety Construction</b>									
Division <b>94 - Buildings</b>									
Cost Center <b>201 - Public Safety Building</b>									
5201	General Supplies	8,486.75	.00	.00	.00	.00	.00	.00	.00
5202	Data Processing Supplies	.00	2,695.00	.00	.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	1,292.00	1,292.00	.00	.00	.00	.00
5448	Contract Services	60,606.57	.00	.00	.00	.00	.00	.00	.00
5610_700	Program Management Capital Outlay	147,070.15	9,948.77	.00	.00	.00	.00	.00	.00
5611_700	Construction Capital Outlay	859,067.05	524,737.19	.00	.00	.00	.00	.00	.00
5631_700	Environmental Capital Outlay	1,440.00	4,200.00	4,200.00	4,200.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	55,051.99	.00	.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	17,325.00	.00	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	320,463.89	.00	.00	.00	.00	.00	.00	.00
5715_700	Communication Equipment Capital	516,209.82	4,410.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	11,579.10	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	265,351.45	44,971.88	.00	.00	.00	.00	.00	.00
Cost Center <b>201 - Public Safety Building Totals</b>		\$2,245,326.77	\$608,287.84	\$5,492.00	\$5,492.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>94 - Buildings Totals</b>		\$4,638,003.41	\$2,209,333.86	\$4,315,783.00	\$4,315,783.00	\$17,044.40	\$4,250,000.00	\$3,360,000.00	\$3,760,000.00
Department <b>852 - Jail-Public Safety Construction Totals</b>		\$4,638,003.41	\$2,209,333.86	\$4,315,783.00	\$4,315,783.00	\$17,044.40	\$4,250,000.00	\$3,360,000.00	\$3,760,000.00
Fund <b>006 - Public Safety Bond 2017 Fund Totals</b>		\$4,638,003.41	\$2,209,333.86	\$4,315,783.00	\$4,315,783.00	\$17,044.40	\$4,250,000.00	\$3,360,000.00	\$3,760,000.00
<b>Fund 011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>151 - St. David's Foundation Covid-19</b>									
5713_700	Vehicles Capital	.00	.00	.00	180,827.00	.00	180,827.00	180,827.00	180,827.00
Cost Center <b>151 - St. David's Foundation Covid-19 Totals</b>		\$0.00	\$0.00	\$0.00	\$180,827.00	\$0.00	\$180,827.00	\$180,827.00	\$180,827.00
Cost Center <b>153 - ARPA - Magistration</b>									
5021	Staff Salaries	.00	69,087.31	266,902.00	266,902.00	247,672.94	313,291.00	313,291.00	313,291.00
5101_100	FICA and Retirement FICA	.00	4,283.41	16,563.00	16,563.00	15,207.16	16,563.00	16,563.00	16,563.00
5101_200	FICA and Retirement Medicare	.00	1,001.76	3,874.00	3,874.00	3,556.52	3,874.00	3,874.00	3,874.00
5101_300	FICA and Retirement Retirement	.00	9,934.72	36,839.00	36,839.00	33,843.90	36,839.00	36,839.00	36,839.00
5160_400	Insurance Benefits Medical	.00	.00	47,040.00	47,040.00	24,499.73	47,040.00	47,040.00	47,040.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>153 - ARPA - Magistration</b>									
5160_500	Insurance Benefits Dental	.00	.00	1,620.00	1,620.00	875.30	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	.00	.00	255.00	255.00	136.46	255.00	255.00	255.00
5202	Data Processing Supplies	.00	.00	2,075.00	2,063.00	2,041.80	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	288.00	288.00	181.50	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	5,109.00	5,121.00	5,120.12	.00	.00	.00
Cost Center <b>153 - ARPA - Magistration Totals</b>		\$0.00	\$84,307.20	\$380,565.00	\$380,565.00	\$333,135.43	\$419,482.00	\$419,482.00	\$419,482.00
Cost Center <b>159 - ARPA - County Wide Projects</b>									
5301	Operating Expenses	.00	.00	721,804.00	15,274.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	.00	7,005.00	3,076.98	.00	.00	.00
5448	Contract Services	.00	87,331.25	2,507,013.00	2,507,013.00	234,070.00	6,300,000.00	6,300,000.00	6,300,000.00
5600_001	Project Contributions HCWC ARPA	.00	322,000.00	322,000.00	322,000.00	.00	.00	.00	10,000.00
5600_002	Project Contributions SMHC EMS ARPA	.00	398,397.50	398,398.00	398,398.00	.00	.00	.00	.00
5600_003	Project Contributions ESD #5 ARPA	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	.00
5600_004	Project Contributions ESD #8 ARPA	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	.00	.00	.00
5600_005	Project Contributions Quail Creek Eastside Regional Pk	.00	.00	.00	6,000,000.00	6,000,000.00	.00	.00	.00
5600_006	Project Contributions CASA Project	.00	.00	.00	100,000.00	50,000.00	.00	.00	10,000.00
5600_007	Project Contributions Gunner Thames Memorial	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00
5600_008	Project Contributions Kyle Area Senior Citizens	.00	.00	.00	106,000.00	2,963.96	.00	.00	.00
5600_009	Project Contributions Burke Center for Youth	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00
5600_010	Project Contributions Dripping Springs Education Found	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00
5600_011	Project Contributions Hilly Country Rally for Kids	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00
5600_012	Project Contributions Wimberley Education Foundation	.00	.00	.00	21,600.00	10,800.00	.00	.00	.00
5600_013	Project Contributions Friends of the Pound House	.00	.00	.00	50,000.00	25,000.00	.00	.00	.00
5600_014	Project Contributions Wimberley EMS	.00	.00	.00	242,157.00	121,078.50	.00	.00	.00
5600_015	Project Contributions DS Community Mission Partnership	.00	.00	.00	20,813.00	20,813.00	.00	.00	.00
5600_016	Project Contributions Wimberley 4-H	.00	.00	.00	50,000.00	25,000.00	.00	.00	.00
5600_017	Project Contributions Greater SM Youth	.00	.00	.00	236,000.00	236,000.00	.00	.00	10,000.00
5600_018	Project Contributions Centro Cultural Hispano SM	.00	.00	.00	12,140.00	12,140.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>159 - ARPA - County Wide Projects</b>									
5600_023	Project Contributions KZSM	.00	.00	.00	50,000.00	14,739.15	.00	.00	25,000.00
5600_024	Project Contributions Wimberley Valley Library	.00	.00	.00	150,000.00	150,000.00	.00	.00	.00
5600_025	Project Contributions Hays County Livestock Expo	.00	.00	.00	33,372.00	16,686.00	.00	.00	.00
5600_026	Project Contributions Lonestar Cattlemen Foundation	.00	.00	.00	50,000.00	25,000.00	.00	.00	.00
5600_027	Project Contributions Southside Community Center	.00	.00	.00	103,629.00	51,814.50	.00	.00	25,000.00
5600_028	Project Contributions Hays County Child Protective Bd	.00	.00	.00	50,000.00	.00	.00	.00	.00
5600_029	Project Contributions Tommy Dodd Memorial Buyers Group	.00	.00	.00	50,000.00	50,000.00	.00	.00	.00
5600_030	Project Contributions VFW Post 2933	.00	.00	.00	5,671.00	2,835.44	.00	.00	.00
5600_031	Project Contributions Emergency Services District #2	.00	.00	.00	400,000.00	200,000.00	.00	.00	.00
5600_032	Project Contributions Patriots Hall	.00	.00	.00	50,000.00	25,000.00	.00	.00	.00
5600_033	Project Contributions Emergency Services District #4	.00	.00	.00	250,000.00	125,000.00	.00	.00	.00
5600_034	Project Contributions Emergency Services District #1	.00	.00	.00	346,277.00	346,277.00	.00	.00	.00
5600_035	Project Contributions Hill Country Women' Health	.00	.00	.00	3,170.00	1,585.00	.00	.00	.00
5600_036	Project Contributions American Legion Post 290	.00	.00	.00	5,605.00	2,802.50	.00	.00	.00
5600_037	Project Contributions Buda VFW Post 12161	.00	.00	.00	21,203.00	10,601.50	.00	.00	.00
5600_038	Project Contributions Dripping Springs Water Supply Co	.00	.00	.00	50,000.00	.00	.00	.00	.00
5600_039	Project Contributions SM Area Chamber of Commerce	.00	.00	.00	100,000.00	.00	.00	.00	.00
5715_700	Communication Equipment Capital	.00	2,935,659.93	2,669,000.00	2,803,535.00	2,747,034.73	.00	.00	.00
5741	Misc Capital Improvements	.00	5,600,462.46	.00	1,009,107.00	1,009,106.29	.00	.00	.00
Cost Center <b>159 - ARPA - County Wide Projects</b>		<b>\$0.00</b>	<b>\$10,843,851.14</b>	<b>\$9,618,215.00</b>	<b>\$18,869,969.00</b>	<b>\$13,269,424.55</b>	<b>\$6,300,000.00</b>	<b>\$6,300,000.00</b>	<b>\$6,380,000.00</b>
Totals									
Cost Center <b>161 - Mental Health Programs</b>									
5021	Staff Salaries	.00	14,289.85	115,909.00	115,909.00	104,460.75	171,509.00	116,973.00	116,973.00
5101_100	FICA and Retirement FICA	.00	885.97	7,186.00	7,186.00	6,412.17	10,634.00	7,252.00	7,252.00
5101_200	FICA and Retirement Medicare	.00	207.21	1,681.00	1,681.00	1,499.63	2,487.00	1,696.00	1,696.00
5101_300	FICA and Retirement Retirement	.00	2,054.90	15,984.00	15,984.00	14,421.18	23,531.00	16,049.00	16,049.00
5160_400	Insurance Benefits Medical	.00	.00	23,520.00	23,520.00	17,836.55	35,280.00	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	.00	.00	810.00	810.00	637.27	1,215.00	810.00	810.00
5160_600	Insurance Benefits Life	.00	.00	128.00	128.00	99.35	192.00	128.00	128.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>161 - Mental Health Programs</b>									
5202	Data Processing Supplies	.00	1,136.00	.00	703.00	702.38	.00	.00	.00
5211	Office Supplies	.00	.00	1,500.00	1,500.00	621.64	1,500.00	1,250.00	1,250.00
5391	Miscellaneous	.00	.00	.00	10,000.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	34.40	.00	2,130.00	60.69	.00	1,500.00	1,696.00
5448	Contract Services	.00	200,000.00	100,000.00	289,940.00	58,450.00	200,000.00	200,000.00	200,000.00
5461	Printing Services	.00	.00	.00	1,500.00	57.00	.00	500.00	500.00
5489	Telephone and Data Lines	.00	.00	1,200.00	1,200.00	585.00	600.00	750.00	750.00
5551	Continuing Education	.00	.00	5,000.00	5,000.00	.00	5,000.00	2,500.00	2,500.00
5712_400	Computer Equipment Operating	.00	4,649.37	.00	1,329.00	1,328.74	5,317.00	.00	.00
Cost Center <b>161 - Mental Health Programs Totals</b>		\$0.00	\$223,257.70	\$272,918.00	\$478,520.00	\$207,172.35	\$457,265.00	\$372,928.00	\$373,124.00
Cost Center <b>165 - Pre-Trial Office</b>									
5011	Department Head Salary	.00	.00	.00	79,767.00	79,766.23	101,238.00	101,238.00	101,238.00
5021	Staff Salaries	.00	.00	.00	103,537.00	119,364.27	394,597.00	1,044,597.00	830,029.00
5101_100	FICA and Retirement FICA	.00	.00	.00	11,375.00	12,263.85	30,742.00	30,742.00	58,241.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	2,675.00	2,868.14	7,190.00	7,190.00	13,621.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	25,170.00	27,104.50	68,028.00	68,028.00	128,881.00
5160_400	Insurance Benefits Medical	.00	.00	.00	12,800.00	11,282.07	94,080.00	94,080.00	188,160.00
5160_500	Insurance Benefits Dental	.00	.00	.00	880.00	571.78	3,240.00	3,240.00	6,480.00
5160_600	Insurance Benefits Life	.00	.00	.00	115.00	91.88	512.00	512.00	1,024.00
5194	Telephone Allowance	.00	.00	.00	.00	.00	.00	.00	8,100.00
5201	General Supplies	.00	.00	.00	7,869.00	7,711.53	15,000.00	15,000.00	7,125.00
5202	Data Processing Supplies	.00	.00	.00	7,853.00	7,602.97	.00	.00	6,202.00
5211	Office Supplies	.00	.00	.00	3,025.00	2,132.68	2,500.00	2,500.00	2,500.00
5271	Fuel	.00	.00	.00	.00	.00	.00	2,500.00	2,500.00
5401	Adult Probation District	.00	175,080.00	300,000.00	106,078.00	106,077.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	.00	50.00	49.50	144.00	196.00	98.00
5448	Contract Services	.00	4,770.40	.00	49,504.00	35,772.50	60,000.00	100,000.00	100,000.00
5473	Equipment Lease	.00	.00	.00	1,715.00	1,023.99	3,000.00	3,000.00	3,000.00
5475	Vehicle Lease	.00	.00	.00	.00	.00	.00	20,000.00	20,000.00
5488	Telephone License	.00	.00	.00	281.00	280.03	500.00	500.00	500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>165 - Pre-Trial Office</b>									
5489	Telephone and Data Lines	.00	.00	.00	1,224.00	485.11	1,200.00	1,200.00	1,200.00
5551	Continuing Education	.00	.00	.00	1,711.00	1,186.40	5,000.00	5,000.00	5,000.00
5711_400	Office Equipment Operating	.00	.00	.00	793.00	792.18	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	16,833.00	12,573.89	.00	.00	15,624.00
Cost Center <b>165 - Pre-Trial Office Totals</b>		\$0.00	\$179,850.40	\$300,000.00	\$433,255.00	\$429,000.50	\$786,971.00	\$1,499,523.00	\$1,499,523.00
Cost Center <b>166 - Public Defender Office</b>									
5448	Contract Services	.00	.00	2,250,000.00	2,250,000.00	1,880,485.00	2,256,582.00	2,256,582.00	2,297,982.00
Cost Center <b>166 - Public Defender Office Totals</b>		\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1,880,485.00	\$2,256,582.00	\$2,256,582.00	\$2,297,982.00
Cost Center <b>167 - United Way Cancer Screening</b>									
5448	Contract Services	.00	.00	1,187,219.00	1,187,219.00	39,008.82	1,000,000.00	1,000,000.00	1,000,000.00
Cost Center <b>167 - United Way Cancer Screening Totals</b>		\$0.00	\$0.00	\$1,187,219.00	\$1,187,219.00	\$39,008.82	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Cost Center <b>170 - School Resource Officers</b>									
5021	Staff Salaries	.00	2,669.08	250,089.00	250,089.00	80,731.50	105,409.68	138,220.00	138,220.00
5101_100	FICA and Retirement FICA	.00	158.66	15,505.00	15,505.00	4,866.99	6,535.20	8,570.00	8,570.00
5101_200	FICA and Retirement Medicare	.00	37.10	3,626.00	3,626.00	1,138.21	1,528.27	2,004.00	2,004.00
5101_300	FICA and Retirement Retirement	.00	383.81	34,488.00	34,488.00	11,112.30	14,325.00	18,964.00	18,964.00
5160_400	Insurance Benefits Medical	.00	421.44	41,160.00	41,160.00	12,026.80	17,498.40	23,520.00	23,520.00
5160_500	Insurance Benefits Dental	.00	15.05	1,418.00	1,418.00	425.68	606.96	810.00	810.00
5160_600	Insurance Benefits Life	.00	2.34	222.00	222.00	66.19	94.32	127.00	127.00
5202	Data Processing Supplies	.00	.00	2,431.00	2,431.00	2,098.49	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	13,719.00	13,719.00	10,990.91	.00	.00	.00
5712_700	Computer Equipment Capital	.00	.00	106,371.00	106,371.00	.00	.00	.00	.00
5715_400	Communication Equipment Operating	.00	.00	38,700.00	38,700.00	37,184.50	.00	.00	.00
5715_700	Communication Equipment Capital	.00	54,820.42	.00	.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	.00	.00	60,075.00	60,075.00	49,230.75	.00	.00	.00
Cost Center <b>170 - School Resource Officers Totals</b>		\$0.00	\$58,507.90	\$567,804.00	\$567,804.00	\$209,872.32	\$145,997.83	\$192,215.00	\$192,215.00
Cost Center <b>173 - Inmate Detention</b>									
5361	Contract Inmate Detention	.00	.00	800,000.00	800,000.00	800,000.00	.00	.00	.00
Cost Center <b>173 - Inmate Detention Totals</b>		\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
Cost Center <b>178 - Hays County Food Bank</b>									
5303	Professional and Admin Fees	.00	.00	.00	88,000.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>011 - American Rescue Plan Fund</b>								
Department	<b>763 - CARES/ARPA Act</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>178 - Hays County Food Bank</b>								
5448	Contract Services	.00	.00	.00	1,111,009.00	.00	500,000.00	500,000.00	500,000.00
	Cost Center <b>178 - Hays County Food Bank Totals</b>	\$0.00	\$0.00	\$0.00	\$1,199,009.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Cost Center	<b>179 - Maxwell Special Utility District</b>								
5448	Contract Services	.00	.00	.00	50,000.00	.00	25,000.00	25,000.00	50,000.00
	Cost Center <b>179 - Maxwell Special Utility District Totals</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$50,000.00
Cost Center	<b>184 - ISD Behavioral Health</b>								
5600_019	Project Contributions DSISD	.00	.00	.00	200,000.00	.00	125,000.00	125,000.00	125,000.00
5600_020	Project Contributions HCISD	.00	.00	.00	200,000.00	.00	125,000.00	125,000.00	125,000.00
5600_021	Project Contributions SMCISD	.00	.00	.00	200,000.00	.00	125,000.00	125,000.00	125,000.00
5600_022	Project Contributions WISD	.00	.00	.00	200,000.00	.00	125,000.00	125,000.00	125,000.00
	Cost Center <b>184 - ISD Behavioral Health Totals</b>	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
Cost Center	<b>187 - Local Health Dept Comm Outreach</b>								
5201	General Supplies	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00
5391	Miscellaneous	.00	.00	.00	8,000.00	.00	10,000.00	10,000.00	8,000.00
5448	Contract Services	.00	.00	.00	5,000.00	.00	.00	.00	5,000.00
5461	Printing Services	.00	.00	.00	7,000.00	.00	.00	.00	7,000.00
	Cost Center <b>187 - Local Health Dept Comm Outreach Totals</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00	\$25,000.00
Cost Center	<b>193 - Constable Pct 3</b>								
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	45,567.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	2,825.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	661.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	.00	6,252.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	8,820.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	304.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	48.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	.00	809.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	.00	.00	488.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	.00	4,121.00
5713_700	Vehicles Capital	.00	.00	.00	.00	.00	.00	.00	18,500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
Cost Center <b>193 - Constable Pct 3</b>									
5715_400	Communication Equipment Operating	.00	.00	.00	.00	.00	.00	.00	4,141.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	.00	6,775.00
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	.00	.00	.00	.00	5,128.00
Cost Center <b>193 - Constable Pct 3 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.00
Cost Center <b>194 - Constable Pct 5</b>									
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	45,567.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	2,825.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	661.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	.00	.00	.00	.00	6,252.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	8,820.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	304.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	48.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	.00	809.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	.00	.00	488.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	.00	4,121.00
5713_700	Vehicles Capital	.00	.00	.00	.00	.00	.00	.00	18,500.00
5715_400	Communication Equipment Operating	.00	.00	.00	.00	.00	.00	.00	4,141.00
5715_700	Communication Equipment Capital	.00	.00	.00	.00	.00	.00	.00	6,775.00
5717_400	Law Enforcement Equipment Operating	.00	.00	.00	.00	.00	.00	.00	5,128.00
Cost Center <b>194 - Constable Pct 5 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.00
Cost Center <b>195 - Commissioner Pct 4</b>									
5021	Staff Salaries	.00	.00	.00	.00	.00	.00	.00	44,170.00
5101_100	FICA and Retirement FICA	.00	.00	.00	.00	.00	.00	.00	2,921.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	.00	.00	.00	.00	683.00
5191	Travel Allowance	.00	.00	.00	.00	.00	.00	.00	2,400.00
5194	Telephone Allowance	.00	.00	.00	.00	.00	.00	.00	540.00
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	.00	1,006.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	.00	.00	98.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	.00	1,419.00
Cost Center <b>195 - Commissioner Pct 4 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,237.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 011 - American Rescue Plan Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
	Division <b>99 - Grants</b> Totals	\$0.00	\$11,389,774.34	\$15,376,721.00	\$27,222,168.00	\$17,168,098.97	\$12,582,124.83	\$13,256,557.00	\$13,680,268.00
	Department <b>763 - CARES/ARPA Act</b> Totals	\$0.00	\$11,389,774.34	\$15,376,721.00	\$27,222,168.00	\$17,168,098.97	\$12,582,124.83	\$13,256,557.00	\$13,680,268.00
	Fund <b>011 - American Rescue Plan Fund</b> Totals	\$0.00	\$11,389,774.34	\$15,376,721.00	\$27,222,168.00	\$17,168,098.97	\$12,582,124.83	\$13,256,557.00	\$13,680,268.00
<b>Fund 012 - Local Assistance and TC Fund</b>									
Department <b>763 - CARES/ARPA Act</b>									
Division <b>99 - Grants</b>									
	Cost Center <b>159 - ARPA - County Wide Projects</b>								
5448	Contract Services	.00	.00	.00	80,000.00	.00	130,000.00	80,000.00	80,000.00
	Cost Center <b>159 - ARPA - County Wide Projects</b> Totals	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$130,000.00	\$80,000.00	\$80,000.00
	Cost Center <b>175 - Fentanyl Outreach Program</b>								
5201	General Supplies	.00	.00	.00	4,000.00	275.97	10,000.00	10,000.00	10,000.00
5202	Data Processing Supplies	.00	.00	.00	900.00	648.00	.00	.00	.00
5391	Miscellaneous	.00	.00	.00	3,250.00	2,109.60	.00	.00	.00
5461	Printing Services	.00	.00	.00	2,250.00	835.65	.00	.00	.00
5501	Travel	.00	.00	.00	2,103.00	84.00	3,108.00	3,108.00	3,108.00
5551	Continuing Education	.00	.00	.00	3,897.00	3,111.05	1,000.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	.00	.00	.00	1,600.00	1,546.89	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	2,000.00	1,445.12	.00	.00	.00
	Cost Center <b>175 - Fentanyl Outreach Program</b> Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,056.28	\$14,108.00	\$14,108.00	\$14,108.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,056.28	\$144,108.00	\$94,108.00	\$94,108.00
	Department <b>763 - CARES/ARPA Act</b> Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,056.28	\$144,108.00	\$94,108.00	\$94,108.00
	Fund <b>012 - Local Assistance and TC Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$10,056.28	\$144,108.00	\$94,108.00	\$94,108.00
<b>Fund 020 - Road and Bridge General Fund</b>									
Department <b>710 - RPTP</b>									
Division <b>00 - Operating</b>									
5011	Department Head Salary	146,095.20	154,768.32	154,769.00	162,507.00	162,506.64	170,245.00	170,245.00	170,245.00
5021	Staff Salaries	3,247,520.63	3,258,734.09	4,488,939.00	4,455,705.00	3,392,244.49	4,867,661.00	4,745,229.00	4,745,229.00
5031	Overtime Compensation	37,828.95	30,252.51	40,000.00	65,000.00	53,508.45	65,000.00	65,000.00	65,000.00
5061	Longevity	40,290.00	40,910.00	44,985.00	44,985.00	43,160.00	45,810.00	45,810.00	45,810.00
5091	Salary Adjustments	.00	.00	325,000.00	325,000.00	.00	.00	310,500.00	310,500.00
5101_100	FICA and Retirement FICA	206,736.71	208,224.16	293,337.00	293,337.00	218,533.30	319,379.00	311,788.00	311,788.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>020 - Road and Bridge General Fund</b>									
Department <b>710 - RPTP</b>									
Division <b>00 - Operating</b>									
5101_200	FICA and Retirement Medicare	48,489.73	48,767.30	68,603.00	68,603.00	51,201.45	74,693.00	72,918.00	72,918.00
5101_300	FICA and Retirement Retirement	467,895.00	490,774.97	652,439.00	652,439.00	500,683.58	706,754.00	689,956.00	689,956.00
5160_400	Insurance Benefits Medical	803,084.34	702,692.03	1,170,120.00	1,170,120.00	675,159.18	1,164,240.00	1,149,540.00	1,149,540.00
5160_500	Insurance Benefits Dental	29,400.68	25,635.83	40,298.00	40,298.00	24,535.84	40,095.00	39,589.00	39,589.00
5160_600	Insurance Benefits Life	4,491.14	3,877.24	6,368.00	6,368.00	3,770.10	6,336.00	6,256.00	6,256.00
5194	Telephone Allowance	2,012.40	2,564.00	2,552.00	3,048.00	3,047.40	2,552.00	2,552.00	2,552.00
5201_002	General Supplies Miscellaneous	32,160.40	38,449.35	36,500.00	36,500.00	35,754.10	38,325.00	38,325.00	38,325.00
5201_005	General Supplies Misc Small Tools	8,278.44	9,006.20	10,000.00	10,000.00	3,145.28	10,000.00	10,000.00	10,000.00
5202	Data Processing Supplies	661.16	1,748.20	3,621.00	3,903.00	3,567.47	4,090.00	3,773.00	3,676.00
5210	Signs and Barricades	75,425.94	95,146.97	85,000.00	87,500.00	80,276.74	90,000.00	90,000.00	90,000.00
5211	Office Supplies	4,692.59	4,998.27	5,500.00	5,500.00	3,893.42	5,500.00	5,500.00	5,500.00
5212	Postage	394.43	486.43	600.00	600.00	589.60	600.00	600.00	600.00
5231	Medical and Safety Supplies	12,484.25	10,044.55	15,000.00	15,000.00	10,903.62	15,000.00	15,000.00	15,000.00
5271	Fuel	344,161.17	417,848.14	475,000.00	475,000.00	367,945.41	518,000.00	450,000.00	450,000.00
5302	Membership Fees and Bonds	.00	45.00	735.00	735.00	270.00	735.00	735.00	735.00
5324	Permit, License, and Review Fees	100.00	86.55	750.00	750.00	100.00	750.00	750.00	750.00
5332	Safety Training and Supplies	.00	43.49	200.00	2,540.00	.00	250.00	250.00	250.00
5335	Employment Testing	3,085.00	3,705.00	4,000.00	4,000.00	2,430.00	10,000.00	10,000.00	10,000.00
5351	Road Material and Supplies	1,849,928.11	1,572,402.78	2,470,364.00	2,192,776.00	533,067.99	7,880,000.00	2,500,000.00	2,500,000.00
5386	Right of Way	135,122.60	625,599.24	1,000,000.00	963,155.00	581,642.43	1,200,000.00	900,000.00	900,000.00
5391	Miscellaneous	313.21	2,528.63	4,500.00	4,500.00	1,572.74	4,500.00	4,500.00	4,500.00
5411	Equipment Maintenance and Repair	65.00	3,002.55	12,000.00	14,500.00	1,569.00	15,000.00	15,000.00	15,000.00
5413	Vehicle Maintenance and Repair	250,527.41	217,587.24	275,000.00	275,000.00	203,129.84	275,000.00	210,000.00	210,000.00
5429	Software Maintenance and Licensing	943.26	884.92	24,591.00	25,795.00	24,894.37	30,000.00	26,942.00	26,942.00
5441	Legal Services	.00	.00	5,000.00	5,000.00	1,349.00	10,000.00	5,000.00	5,000.00
5444	Roadway Testing	6,111.25	13,699.50	7,500.00	32,500.00	12,259.76	7,500.00	7,500.00	7,500.00
5448_008	Contract Services Consultant	1,198,547.20	423,329.72	3,000,000.00	2,584,559.00	1,555,330.20	6,935,000.00	2,000,000.00	2,000,000.00
5448_010	Contract Services Road Work	1,170,328.16	2,767,429.96	3,195,000.00	2,195,000.00	1,447,013.32	9,535,000.00	2,120,000.00	3,458,926.00
5451	Building Maintenance and Repair	4,423.50	2,337.56	5,000.00	5,000.00	2,566.57	5,000.00	5,000.00	5,000.00
5452	Trash Hauling	13,889.00	15,575.00	30,400.00	30,400.00	18,491.70	24,400.00	24,400.00	24,400.00
5453	Maintenance and Repair	.00	.00	40,000.00	40,000.00	.00	30,000.00	30,000.00	30,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>020 - Road and Bridge General Fund</b>									
Department <b>710 - RPTP</b>									
Division <b>00 - Operating</b>									
5461	Printing Services	482.56	.00	500.00	500.00	.00	500.00	500.00	500.00
5462	Public Notice	577.26	964.90	1,500.00	1,500.00	589.91	1,500.00	1,500.00	1,500.00
5471	Equipment Service Fee	2,514.00	2,304.45	2,514.00	2,514.00	1,396.50	2,514.00	2,514.00	2,514.00
5473_013	Equipment Lease Office Eqpt	3,583.98	3,276.68	4,200.00	4,200.00	3,350.01	4,200.00	4,200.00	4,200.00
5473_015	Equipment Lease Road Eqpt	679.12	1,555.95	7,500.00	7,500.00	5,609.20	7,500.00	7,500.00	7,500.00
5474	Uniforms	22,977.71	20,529.74	25,000.00	25,000.00	15,746.62	38,000.00	38,000.00	38,000.00
5480_230	Utilities RPTP - Road and Bridge	27,482.29	31,947.66	30,000.00	30,000.00	29,968.08	33,000.00	33,000.00	33,000.00
5488	Telephone License	.00	.00	.00	3,358.00	3,357.49	.00	3,358.00	3,358.00
5489	Telephone and Data Lines	37,041.39	40,423.10	47,000.00	43,642.00	36,221.01	45,000.00	40,000.00	40,000.00
5501	Travel	.00	495.57	1,000.00	1,000.00	2.59	200.00	200.00	200.00
5551	Continuing Education	538.00	2,729.54	19,400.00	19,400.00	2,841.28	21,500.00	10,000.00	10,000.00
5600	Project Contributions	1,000.00	.00	.00	.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	4,866.77	.00	9,000.00	9,353.00	9,183.94	.00	.00	.00
5712_400	Computer Equipment Operating	.00	3,692.73	6,574.00	7,980.00	7,619.54	18,475.00	17,450.00	17,658.00
5713_700	Vehicles Capital	.00	52,360.00	175,172.00	212,017.00	185,900.00	347,318.00	347,318.00	347,318.00
5714_700	Heavy Equipment Capital	381,218.49	270,969.10	310,000.00	310,000.00	309,353.00	917,610.00	917,610.00	917,610.00
5718_700	Software Capital	65,393.77	23,173.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	10,172.27	28,032.25	59,489.00	100,796.00	89,610.16	13,100.00	13,100.00	13,100.00
5719_700	Miscellaneous Equipment Capital Outlay	28,331.08	16,361.67	18,500.00	24,147.00	10,020.00	25,000.00	25,000.00	25,000.00
5741	Misc Capital Improvements	.00	65,807.48	.00	.00	.00	105,000.00	105,000.00	105,000.00
5741_400	Misc Capital Improvements Operating Expense	.00	.00	.00	3,555.00	.00	.00	.00	.00
Cost Center <b>513 - FM110N-IH 35@Yarrington to SH80</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	.00	.00	.00	.00	70,358.00
Cost Center <b>513 - FM110N-IH 35@Yarrington to SH80 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,358.00
Cost Center <b>514 - FM110M-SH80 to FM621</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	.00	.00	.00	.00	70,358.00
Cost Center <b>514 - FM110M-SH80 to FM621 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,358.00
Cost Center <b>515 - FM110S-FM621 to SH123</b>									
5611_400	Construction Operating Expense	.00	.00	.00	1,569,441.00	1,233,888.59	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	100,000.00	37,836.75	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>020 - Road and Bridge General Fund</b>								
Department	<b>710 - RPTP</b>								
Division	<b>00 - Operating</b>								
Cost Center	<b>515 - FM110S-FM621 to SH123 Totals</b>	\$0.00	\$0.00	\$0.00	\$1,669,441.00	\$1,271,725.34	\$0.00	\$0.00	\$0.00
Cost Center	<b>521 - FM621 CSI-CR266 to Crystal Rvr</b>								
5610_400	Program Management Operating Expense	81,227.61	105,010.55	86,599.00	86,599.00	83,821.59	25,000.00	25,000.00	25,000.00
5621_400	Engineering Operating Expense	310,988.01	110,903.41	323,354.00	323,354.00	15,505.80	150,000.00	150,000.00	150,000.00
Cost Center	<b>521 - FM621 CSI-CR266 to Crystal Rvr Totals</b>	\$392,215.62	\$215,913.96	\$409,953.00	\$409,953.00	\$99,327.39	\$175,000.00	\$175,000.00	\$175,000.00
Cost Center	<b>523 - SH80 at Military Dr - CR266</b>								
5621_400	Engineering Operating Expense	.00	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
Cost Center	<b>523 - SH80 at Military Dr - CR266 Totals</b>	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00
Cost Center	<b>524 - Low Water Crossings Phase II</b>								
5610_700	Program Management Capital Outlay	3,372.15	7,242.79	23,374.00	23,374.00	9,022.75	50,000.00	50,000.00	50,000.00
5621_700	Engineering Capital Outlay	147,862.43	79,461.57	116,245.00	116,245.00	22,133.74	250,000.00	250,000.00	250,000.00
Cost Center	<b>524 - Low Water Crossings Phase II Totals</b>	\$151,234.58	\$86,704.36	\$139,619.00	\$139,619.00	\$31,156.49	\$300,000.00	\$300,000.00	\$300,000.00
Cost Center	<b>624 - FM2001 Realignment</b>								
5632_400	Right of Way Operating Expense	47,249.49	10,000.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>624 - FM2001 Realignment Totals</b>	\$47,249.49	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>625 - Buda Truck Bypass</b>								
5610_400	Program Management Operating Expense	.00	33,406.94	91,118.00	91,118.00	89,384.00	50,000.00	50,000.00	.00
5611_400	Construction Operating Expense	.00	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	.00
5621_400	Engineering Operating Expense	.00	178,395.00	265,758.00	265,758.00	83,178.50	200,000.00	200,000.00	.00
Cost Center	<b>625 - Buda Truck Bypass Totals</b>	\$0.00	\$211,801.94	\$1,456,876.00	\$1,456,876.00	\$172,562.50	\$1,350,000.00	\$1,350,000.00	\$0.00
Cost Center	<b>645 - RM967 Maint Improvements</b>								
5621_400	Engineering Operating Expense	.00	.00	.00	55,000.00	.00	.00	.00	.00
Cost Center	<b>645 - RM967 Maint Improvements Totals</b>	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>648 - Hillside Terrace Safety Imp-ROW</b>								
5610_700	Program Management Capital Outlay	48,070.89	65,197.73	75,432.00	75,432.00	70,400.94	35,000.00	35,000.00	35,000.00
5621_700	Engineering Capital Outlay	659,980.75	516,775.11	1,223,443.00	1,223,443.00	206,669.60	1,240,000.00	1,240,000.00	1,240,000.00
5623_700	Utility Relocation Capital Outlay	15,227.00	105,249.38	200,131.00	234,937.00	231,547.12	.00	.00	.00
5632_700	Right of Way Capital Outlay	5,190.00	32,238.79	340,008.00	340,008.00	311,822.97	125,000.00	125,000.00	125,000.00
Cost Center	<b>648 - Hillside Terrace Safety Imp-ROW Totals</b>	\$728,468.64	\$719,461.01	\$1,839,014.00	\$1,873,820.00	\$820,440.63	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 020 - Road and Bridge General Fund</b>									
Department <b>710 - RPTP</b>									
Division <b>00 - Operating</b>									
Cost Center <b>649 - Windy Hill Road Corridor SMP</b>									
5621_700	Engineering Capital Outlay	355,318.19	52,134.35	268,910.00	268,910.00	12,353.77	300,000.00	300,000.00	200,000.00
5623_700	Utility Relocation Capital Outlay	198,924.85	97,088.31	52,152.00	52,152.00	39,821.12	30,000.00	30,000.00	30,000.00
5632_700	Right of Way Capital Outlay	225,750.85	1,741,457.86	701,528.00	701,528.00	593,107.66	270,000.00	270,000.00	270,000.00
Cost Center <b>649 - Windy Hill Road Corridor SMP</b> Totals		\$779,993.89	\$1,890,680.52	\$1,022,590.00	\$1,022,590.00	\$645,282.55	\$600,000.00	\$600,000.00	\$500,000.00
Cost Center <b>767 - FM3237 CSI-RM150 to RR12</b>									
5621_400	Engineering Operating Expense	.00	.00	.00	346,000.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	18,605.46	17,770.00	7,896.00	7,896.00	2,453.75	10,000.00	10,000.00	10,000.00
Cost Center <b>767 - FM3237 CSI-RM150 to RR12</b> Totals		\$18,605.46	\$17,770.00	\$7,896.00	\$353,896.00	\$2,453.75	\$10,000.00	\$10,000.00	\$10,000.00
Cost Center <b>768 - RM12 - RM3237 Intersection SMP</b>									
5621_400	Engineering Operating Expense	160,013.47	2,425.00	3,132.00	35,344.00	5,127.87	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	15,031.00	15,031.00	.00	.00	.00
Cost Center <b>768 - RM12 - RM3237 Intersection SMP</b> Totals		\$160,013.47	\$2,425.00	\$3,132.00	\$50,375.00	\$20,158.87	\$0.00	\$0.00	\$0.00
Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12</b>									
5621_400	Engineering Operating Expense	134,823.92	8,988.75	54,826.00	54,826.00	14,185.00	25,000.00	25,000.00	25,000.00
Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12</b> Totals		\$134,823.92	\$8,988.75	\$54,826.00	\$54,826.00	\$14,185.00	\$25,000.00	\$25,000.00	\$25,000.00
Cost Center <b>771 - Fischer Store Rd - FM2325 SI</b>									
5621_400	Engineering Operating Expense	90,463.66	8,183.84	15,480.00	15,480.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	2,692.50	.00	12,000.00	12,000.00	.00	.00	.00	.00
Cost Center <b>771 - Fischer Store Rd - FM2325 SI</b> Totals		\$93,156.16	\$8,183.84	\$27,480.00	\$27,480.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>775 - Jacobs Well Corridor SMP</b>									
5610_400	Program Management Operating Expense	.00	.00	88,321.00	88,321.00	24,844.95	80,000.00	80,000.00	80,000.00
5621_400	Engineering Operating Expense	.00	.00	150,000.00	150,000.00	25,633.06	130,000.00	130,000.00	130,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	250,000.00
5632_400	Right of Way Operating Expense	.00	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
Cost Center <b>775 - Jacobs Well Corridor SMP</b> Totals		\$0.00	\$0.00	\$688,321.00	\$688,321.00	\$50,478.01	\$660,000.00	\$660,000.00	\$660,000.00
Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b>									
5621_400	Engineering Operating Expense	.00	.00	300,000.00	300,000.00	98,632.51	300,000.00	300,000.00	300,000.00
5623_400	Utility Relocation Operating Expense	.00	.00	250,000.00	250,000.00	7,486.50	250,000.00	250,000.00	250,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 020 - Road and Bridge General Fund</b>									
Department <b>710 - RPTP</b>									
Division <b>00 - Operating</b>									
Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b>									
5632_400	Right of Way Operating Expense	.00	.00	260,000.00	260,000.00	36,651.25	260,000.00	260,000.00	260,000.00
	Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP Totals</b>	\$0.00	\$0.00	\$810,000.00	\$810,000.00	\$142,770.26	\$810,000.00	\$810,000.00	\$810,000.00
Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b>									
5611_700	Construction Capital Outlay	.00	.00	407,021.00	407,021.00	.00	300,000.00	300,000.00	200,000.00
5621_700	Engineering Capital Outlay	.00	102,026.40	106,807.00	106,807.00	42,255.96	60,000.00	60,000.00	60,000.00
	Cost Center <b>779 - Sentinel Peak Preserve-Env Mit Totals</b>	\$0.00	\$102,026.40	\$513,828.00	\$513,828.00	\$42,255.96	\$360,000.00	\$360,000.00	\$260,000.00
Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage</b>									
5610_700	Program Management Capital Outlay	.00	5,625.00	.00	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	24,539.54	81,435.44	92,364.00	92,364.00	56,132.50	30,000.00	30,000.00	30,000.00
	Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage Totals</b>	\$24,539.54	\$87,060.44	\$92,364.00	\$92,364.00	\$56,132.50	\$30,000.00	\$30,000.00	\$30,000.00
Cost Center <b>872 - US290 West SI-Holder &amp; Trautwein</b>									
5610_400	Program Management Operating Expense	66,250.43	61,104.61	64,749.00	64,749.00	68,197.52	64,749.00	64,749.00	64,749.00
5621_400	Engineering Operating Expense	84,495.05	.00	52,600.00	52,600.00	.00	52,600.00	52,600.00	52,600.00
	Cost Center <b>872 - US290 West SI-Holder &amp; Trautwein Totals</b>	\$150,745.48	\$61,104.61	\$117,349.00	\$117,349.00	\$68,197.52	\$117,349.00	\$117,349.00	\$117,349.00
Cost Center <b>873 - RM150 - RR12 Intersection SMP</b>									
5610_400	Program Management Operating Expense	71,784.36	52,904.70	76,715.00	76,715.00	27,023.20	55,000.00	55,000.00	55,000.00
5621_400	Engineering Operating Expense	86,798.63	.00	208,715.00	208,715.00	.00	700,000.00	700,000.00	700,000.00
	Cost Center <b>873 - RM150 - RR12 Intersection SMP Totals</b>	\$158,582.99	\$52,904.70	\$285,430.00	\$285,430.00	\$27,023.20	\$755,000.00	\$755,000.00	\$755,000.00
Cost Center <b>874 - RM150 East Realignment</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	.00	.00	.00	.00	70,358.00
	Cost Center <b>874 - RM150 East Realignment Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,358.00
	Division <b>00 - Operating Totals</b>	\$13,571,974.79	\$15,232,835.05	\$26,479,698.00	\$27,025,253.00	\$14,195,032.29	\$42,580,181.00	\$24,541,257.00	\$24,541,368.00
Division <b>99 - Grants</b>									
Cost Center <b>158 - TxDot TASA FM2325 Sidewalk Proj</b>									
5611_400	Construction Operating Expense	.00	8,016.00	1,018,654.00	1,018,654.00	.00	191,568.00	1,018,654.00	1,018,654.00
5621_400	Engineering Operating Expense	.00	.00	223,400.00	223,400.00	.00	42,013.00	223,400.00	223,400.00
5632_400	Right of Way Operating Expense	.00	.00	6,679.00	6,679.00	.00	1,256.00	6,679.00	6,679.00
	Cost Center <b>158 - TxDot TASA FM2325 Sidewalk Proj Totals</b>	\$0.00	\$8,016.00	\$1,248,733.00	\$1,248,733.00	\$0.00	\$234,837.00	\$1,248,733.00	\$1,248,733.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>020 - Road and Bridge General Fund</b>								
Department	<b>710 - RPTP</b>								
	Division <b>99 - Grants</b> Totals	\$0.00	\$8,016.00	\$1,248,733.00	\$1,248,733.00	\$0.00	\$234,837.00	\$1,248,733.00	\$1,248,733.00
	Department <b>710 - RPTP</b> Totals	\$13,571,974.79	\$15,240,851.05	\$27,728,431.00	\$28,273,986.00	\$14,195,032.29	\$42,815,018.00	\$25,789,990.00	\$25,790,101.00
Department	<b>899 - Misc/Countywide Grants/Projects</b>								
	Division <b>96 - Road Bonds</b>								
	Cost Center <b>504 - FM110 - SH123</b>								
5605_400	Traffic Counters Cameras Operating Expense	.00	407.37	420.00	420.00	363.00	.00	.00	.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	3,324.00	7,980.00	7,980.00	7,312.80	.00	.00	.00
	Cost Center <b>504 - FM110 - SH123</b> Totals	\$0.00	\$3,731.37	\$8,400.00	\$8,400.00	\$7,675.80	\$0.00	\$0.00	\$0.00
	Cost Center <b>510 - IH35 at Yarrington Road</b>								
5605_400	Traffic Counters Cameras Operating Expense	.00	814.74	960.00	960.00	726.00	.00	.00	.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	3,324.00	7,980.00	7,980.00	7,312.80	.00	.00	.00
	Cost Center <b>510 - IH35 at Yarrington Road</b> Totals	\$0.00	\$4,138.74	\$8,940.00	\$8,940.00	\$8,038.80	\$0.00	\$0.00	\$0.00
	Cost Center <b>628 - FM1626A</b>								
5605_400	Traffic Counters Cameras Operating Expense	.00	814.74	960.00	960.00	726.00	.00	.00	.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	3,324.00	7,980.00	7,980.00	7,312.80	.00	.00	.00
	Cost Center <b>628 - FM1626A</b> Totals	\$0.00	\$4,138.74	\$8,940.00	\$8,940.00	\$8,038.80	\$0.00	\$0.00	\$0.00
	Cost Center <b>629 - FM1626B</b>								
5605_400	Traffic Counters Cameras Operating Expense	.00	814.74	960.00	960.00	726.00	.00	.00	.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	3,324.00	7,980.00	7,980.00	7,312.80	.00	.00	.00
	Cost Center <b>629 - FM1626B</b> Totals	\$0.00	\$4,138.74	\$8,940.00	\$8,940.00	\$8,038.80	\$0.00	\$0.00	\$0.00
	Cost Center <b>631 - IH35 - CR210</b>								
5605_400	Traffic Counters Cameras Operating Expense	.00	1,222.11	1,440.00	1,440.00	1,089.00	.00	.00	.00
5615_400	Traffic Counters Maintenance Operating Expense	.00	3,324.00	7,980.00	7,980.00	7,312.80	.00	.00	.00
	Cost Center <b>631 - IH35 - CR210</b> Totals	\$0.00	\$4,546.11	\$9,420.00	\$9,420.00	\$8,401.80	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds</b> Totals	\$0.00	\$20,693.70	\$44,640.00	\$44,640.00	\$40,194.00	\$0.00	\$0.00	\$0.00
Department	<b>899 - Misc/Countywide Grants/Projects</b> Totals	\$0.00	\$20,693.70	\$44,640.00	\$44,640.00	\$40,194.00	\$0.00	\$0.00	\$0.00
Fund	<b>020 - Road and Bridge General Fund</b> Totals	\$13,571,974.79	\$15,261,544.75	\$27,773,071.00	\$28,318,626.00	\$14,235,226.29	\$42,815,018.00	\$25,789,990.00	\$25,790,101.00
Fund	<b>022 - Road Bond 2006 Construction Fund</b>								
Department	<b>800 - Bond Issues</b>								
	Division <b>96 - Road Bonds</b>								
5611	Construction	.00	.00	.00	.00	.00	.00	570,000.00	570,000.00
	Division <b>96 - Road Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00
Department	<b>800 - Bond Issues</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,000.00	\$570,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 022 - Road Bond 2006 Construction Fund</b>									
Department <b>802 - Precinct 2 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>625 - Buda Truck Bypass</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	21,000.00	15,702.58	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	589,725.00	22,722.62	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	.00	275.00	275.00	.00	.00	.00
Cost Center <b>625 - Buda Truck Bypass Totals</b>		\$0.00	\$0.00	\$0.00	\$611,000.00	\$38,700.20	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$0.00	\$611,000.00	\$38,700.20	\$0.00	\$0.00	\$0.00
Department <b>802 - Precinct 2 - Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$611,000.00	\$38,700.20	\$0.00	\$0.00	\$0.00
Department <b>804 - Precinct 4 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>875 - Mt. Gainor Road - Pct. 4</b>									
5611_700	Construction Capital Outlay	.00	.00	611,000.00	.00	.00	.00	.00	.00
Cost Center <b>875 - Mt. Gainor Road - Pct. 4 Totals</b>		\$0.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>804 - Precinct 4 - Roads Totals</b>		\$0.00	\$0.00	\$611,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 022 - Road Bond 2006 Construction Fund Totals</b>		\$0.00	\$0.00	\$611,000.00	\$611,000.00	\$38,700.20	\$0.00	\$570,000.00	\$570,000.00
<b>Fund 027 - Co Priority Road Bond 2011 Fund</b>									
Department <b>800 - Bond Issues</b>									
Division <b>96 - Road Bonds</b>									
5385	Arbitrage and Other Costs	.00	950.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	.00	.00	4,964,000.00	.00	.00	.00	310,000.00	310,000.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$950.00	\$4,964,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00
Department <b>800 - Bond Issues Totals</b>		\$0.00	\$950.00	\$4,964,000.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00
Department <b>801 - Precinct 1 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>513 - FM110N-IH 35@Yarrington to SH80</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	38,965.00	34,508.33	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	7,810.00	6,351.37	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	.00	4,026.00	4,025.76	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	.00	4,755,025.00	4,746,900.63	.00	.00	.00
Cost Center <b>513 - FM110N-IH 35@Yarrington to SH80 Totals</b>		\$0.00	\$0.00	\$0.00	\$4,805,826.00	\$4,791,786.09	\$0.00	\$0.00	\$0.00
Cost Center <b>514 - FM110M-SH80 to FM621</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	15,000.00	8,557.08	.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 027 - Co Priority Road Bond 2011 Fund</b>									
Department <b>801 - Precinct 1 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>514 - FM110M-SH80 to FM621</b>									
5621_400	Engineering Operating Expense	.00	.00	.00	48,958.00	33,332.50	.00	.00	.00
Cost Center <b>514 - FM110M-SH80 to FM621 Totals</b>		\$0.00	\$0.00	\$0.00	\$63,958.00	\$41,889.58	\$0.00	\$0.00	\$0.00
Cost Center <b>515 - FM110S-FM621 to SH123</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	38,260.00	32,259.58	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	16,740.00	10,343.91	.00	.00	.00
Cost Center <b>515 - FM110S-FM621 to SH123 Totals</b>		\$0.00	\$0.00	\$0.00	\$55,000.00	\$42,603.49	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$0.00	\$4,924,784.00	\$4,876,279.16	\$0.00	\$0.00	\$0.00
Department <b>801 - Precinct 1 - Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$4,924,784.00	\$4,876,279.16	\$0.00	\$0.00	\$0.00
Department <b>802 - Precinct 2 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>628 - FM1626A</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	13,111.00	13,110.40	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	.00	1,220.76	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	.00	6,105.00	6,105.00	.00	.00	.00
Cost Center <b>628 - FM1626A Totals</b>		\$0.00	\$0.00	\$0.00	\$19,216.00	\$20,436.16	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$0.00	\$19,216.00	\$20,436.16	\$0.00	\$0.00	\$0.00
Department <b>802 - Precinct 2 - Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$19,216.00	\$20,436.16	\$0.00	\$0.00	\$0.00
Department <b>804 - Precinct 4 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>874 - RM150 East Realignment</b>									
5610_400	Program Management Operating Expense	.00	.00	.00	10,000.00	4,623.75	.00	.00	.00
5621_400	Engineering Operating Expense	.00	.00	.00	10,000.00	2,075.75	.00	.00	.00
Cost Center <b>874 - RM150 East Realignment Totals</b>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,699.50	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,699.50	\$0.00	\$0.00	\$0.00
Department <b>804 - Precinct 4 - Roads Totals</b>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$6,699.50	\$0.00	\$0.00	\$0.00
Fund <b>027 - Co Priority Road Bond 2011 Fund Totals</b>		\$0.00	\$950.00	\$4,964,000.00	\$4,964,000.00	\$4,903,414.82	\$0.00	\$310,000.00	\$310,000.00
<b>Fund 035 - Road Bond 2019 Fund</b>									
Department <b>800 - Bond Issues</b>									
Division <b>96 - Road Bonds</b>									
5611_400	Construction Operating Expense	.00	.00	11,000,000.00	1,026,344.00	.00	.00	25,600,000.00	25,600,000.00
Division <b>96 - Road Bonds Totals</b>		\$0.00	\$0.00	\$11,000,000.00	\$1,026,344.00	\$0.00	\$0.00	\$25,600,000.00	\$25,600,000.00
Department <b>800 - Bond Issues Totals</b>		\$0.00	\$0.00	\$11,000,000.00	\$1,026,344.00	\$0.00	\$0.00	\$25,600,000.00	\$25,600,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 035 - Road Bond 2019 Fund</b>									
Department <b>801 - Precinct 1 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>520 - FM110-SH123 Intersection Imprv</b>									
5610_400	Program Management Operating Expense	403.98	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	4,995.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>520 - FM110-SH123 Intersection Imprv Totals</b>		\$5,398.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>521 - FM621 CSI-CR266 to Crystal Rvr</b>									
5610_400	Program Management Operating Expense	.00	.00	50,000.00	50,000.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	921,483.00	125,144.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	152,771.99	.00	100,000.00	51,499.23	75,000.00	75,000.00	75,000.00
5623_400	Utility Relocation Operating Expense	81,896.98	64,879.50	2,000,000.00	2,000,000.00	35,352.50	500,000.00	500,000.00	500,000.00
5632_400	Right of Way Operating Expense	164,388.08	328,710.63	700,000.00	700,000.00	2,114.00	500,000.00	500,000.00	500,000.00
Cost Center <b>521 - FM621 CSI-CR266 to Crystal Rvr Totals</b>		\$1,167,768.06	\$671,506.12	\$2,750,000.00	\$2,850,000.00	\$88,965.73	\$1,075,000.00	\$1,075,000.00	\$1,075,000.00
Cost Center <b>522 - Old Bastrop Highway</b>									
5610_700	Program Management Capital Outlay	31,581.51	72,843.41	75,000.00	75,000.00	28,948.50	.00	.00	.00
5611_700	Construction Capital Outlay	.00	.00	5,000,000.00	1,000,000.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	29,737.50	63,246.25	450,000.00	450,000.00	27,962.76	250,000.00	250,000.00	250,000.00
5623_700	Utility Relocation Capital Outlay	29,421.08	12,488.50	.00	11,000.00	7,703.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	973,162.53	153,277.53	.00	685,000.00	438,216.53	400,000.00	400,000.00	400,000.00
Cost Center <b>522 - Old Bastrop Highway Totals</b>		\$1,063,902.62	\$301,855.69	\$5,525,000.00	\$2,221,000.00	\$502,830.79	\$650,000.00	\$650,000.00	\$650,000.00
Cost Center <b>523 - SH80 at Military Dr - CR266</b>									
5610_400	Program Management Operating Expense	42,560.53	33,276.54	.00	40,000.00	25,297.22	.00	.00	.00
5611_400	Construction Operating Expense	.00	1,300,000.00	.00	.00	.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	147,194.65	44,038.75	.00	20,000.00	11,328.36	.00	.00	.00
5632_400	Right of Way Operating Expense	60,964.37	2,970.10	.00	.00	(99.68)	.00	.00	.00
Cost Center <b>523 - SH80 at Military Dr - CR266 Totals</b>		\$250,719.55	\$1,380,285.39	\$0.00	\$60,000.00	\$36,525.90	\$0.00	\$0.00	\$0.00
Cost Center <b>524 - Low Water Crossings Phase II</b>									
5611_700	Construction Capital Outlay	.00	849,642.38	1,700,000.00	1,700,000.00	646,416.66	250,000.00	250,000.00	250,000.00
5621_700	Engineering Capital Outlay	780.45	107,206.35	.00	200,000.00	133,044.26	100,000.00	100,000.00	100,000.00
5623_700	Utility Relocation Capital Outlay	370,860.58	25,551.15	.00	.00	.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	54,719.22	17,346.90	50,000.00	50,000.00	3,081.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>035 - Road Bond 2019 Fund</b>								
Department	<b>801 - Precinct 1 - Roads</b>								
Division	<b>96 - Road Bonds</b>								
Cost Center	<b>524 - Low Water Crossings Phase II</b>	\$426,360.25	\$999,746.78	\$1,750,000.00	\$1,950,000.00	\$782,541.92	\$350,000.00	\$350,000.00	\$350,000.00
	Totals								
Cost Center	<b>525 - SH21 @ FM1966 Safety Imprv</b>								
5610_400	Program Management Operating Expense	18,608.45	2,879.00	.00	10,000.00	925.81	.00	.00	.00
5611_400	Construction Operating Expense	120,348.00	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	29,297.25	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>525 - SH21 @ FM1966 Safety Imprv</b>	\$168,253.70	\$2,879.00	\$0.00	\$10,000.00	\$925.81	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>526 - SH21 Corridor Imprv ROW Prsvtn</b>								
5610_400	Program Management Operating Expense	25,994.37	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	60,948.64	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>526 - SH21 Corridor Imprv ROW Prsvtn</b>	\$86,943.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>527 - Cape's Dam Preserve-Multi Modal</b>								
5632_700	Right of Way Capital Outlay	.00	34.09	.00	.00	.00	.00	.00	.00
Cost Center	<b>527 - Cape's Dam Preserve-Multi Modal</b>	\$0.00	\$34.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	<b>634 - Dacy Lane</b>								
5610_700	Program Management Capital Outlay	38,665.50	97,370.58	.00	130,000.00	119,462.11	75,000.00	75,000.00	75,000.00
5611_400	Construction Operating Expense	5,834,306.47	6,292,250.96	.00	6,414,628.00	5,988,775.80	2,000,000.00	2,000,000.00	2,000,000.00
5621_700	Engineering Capital Outlay	423,126.79	824,679.71	.00	660,000.00	501,618.10	300,000.00	300,000.00	300,000.00
5623_700	Utility Relocation Capital Outlay	595,757.80	516,915.91	.00	297,000.00	76,874.97	.00	.00	.00
5632_700	Right of Way Capital Outlay	1,100,941.82	48,400.32	.00	10,500.00	7,792.50	.00	.00	.00
Cost Center	<b>634 - Dacy Lane</b>	\$7,992,798.38	\$7,779,617.48	\$0.00	\$7,512,128.00	\$6,694,523.48	\$2,375,000.00	\$2,375,000.00	\$2,375,000.00
Division	<b>96 - Road Bonds</b>	\$11,162,144.55	\$11,135,924.55	\$10,025,000.00	\$14,603,128.00	\$8,106,313.63	\$4,450,000.00	\$4,450,000.00	\$4,450,000.00
Department	<b>801 - Precinct 1 - Roads</b>	\$11,162,144.55	\$11,135,924.55	\$10,025,000.00	\$14,603,128.00	\$8,106,313.63	\$4,450,000.00	\$4,450,000.00	\$4,450,000.00
Department	<b>802 - Precinct 2 - Roads</b>								
Division	<b>96 - Road Bonds</b>								
Cost Center	<b>643 - FM2001 - Sunbright Blvd</b>								
5610_400	Program Management Operating Expense	159,313.77	112,038.07	100,000.00	100,000.00	24,812.46	.00	.00	.00
5621_400	Engineering Operating Expense	145,945.50	30,041.75	.00	1,500.00	110.00	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	1,182,381.89	.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	6,752.76	275,610.68	3,800,000.00	1,010,344.00	.00	.00	.00	.00
Cost Center	<b>643 - FM2001 - Sunbright Blvd</b>	\$312,012.03	\$1,600,072.39	\$3,900,000.00	\$1,111,844.00	\$24,922.46	\$0.00	\$0.00	\$0.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 035 - Road Bond 2019 Fund</b>									
Department <b>802 - Precinct 2 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>644 - FM2001 - Graef Road</b>									
5610_400	Program Management Operating Expense	62,263.38	73,656.17	50,000.00	50,000.00	42,652.51	.00	.00	.00
5621_400	Engineering Operating Expense	248,366.49	170,648.28	.00	51,500.00	10,451.08	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	250,000.00	250,000.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	800.00	1,250,000.00	1,250,000.00	441,788.10	.00	.00	.00
Cost Center <b>644 - FM2001 - Graef Road Totals</b>		<b>\$310,629.87</b>	<b>\$245,104.45</b>	<b>\$1,550,000.00</b>	<b>\$1,601,500.00</b>	<b>\$494,891.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>645 - RM967 Maint Improvements</b>									
5621_400	Engineering Operating Expense	.00	213,867.33	.00	130,000.00	69,942.43	200,000.00	200,000.00	200,000.00
Cost Center <b>645 - RM967 Maint Improvements Totals</b>		<b>\$0.00</b>	<b>\$213,867.33</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$69,942.43</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
Cost Center <b>646 - RM967 Safety Improvements</b>									
5610_400	Program Management Operating Expense	143,938.94	101,673.73	100,000.00	100,000.00	13,451.08	.00	.00	.00
5611_400	Construction Operating Expense	1,063,000.00	42,540.00	3,000,000.00	3,000,000.00	2,884,505.00	.00	.00	.00
5621_400	Engineering Operating Expense	308,313.01	76,693.07	.00	144,120.00	8,243.75	.00	.00	.00
5632_400	Right of Way Operating Expense	282,487.64	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>646 - RM967 Safety Improvements Totals</b>		<b>\$1,797,739.59</b>	<b>\$220,906.80</b>	<b>\$3,100,000.00</b>	<b>\$3,244,120.00</b>	<b>\$2,906,199.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>647 - Buda Truck Bypass ROW Prsrvtn</b>									
5610_400	Program Management Operating Expense	.00	5,398.86	25,000.00	25,000.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	2,800,000.00	.00	.00	6,200,000.00	6,200,000.00	6,200,000.00
Cost Center <b>647 - Buda Truck Bypass ROW Prsrvtn Totals</b>		<b>\$0.00</b>	<b>\$5,398.86</b>	<b>\$2,825,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$6,200,000.00</b>	<b>\$6,200,000.00</b>	<b>\$6,200,000.00</b>
Cost Center <b>648 - Hillside Terrace Safety Imp-ROW</b>									
5610_700	Program Management Capital Outlay	(9.57)	.00	.00	.00	.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	6,612.50	.00	1,500,000.00	.00	.00	.00	.00	.00
Cost Center <b>648 - Hillside Terrace Safety Imp-ROW Totals</b>		<b>\$6,602.93</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>650 - FM150 Center St UP Switch Line</b>									
5610_400	Program Management Operating Expense	88,692.47	31,208.11	25,000.00	30,000.00	28,423.19	.00	.00	.00
5611_400	Construction Operating Expense	.00	.00	350,000.00	350,000.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	136,941.78	46,842.01	400,000.00	400,000.00	23,864.75	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	155,000.00	155,000.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	300,000.00	300,000.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 035 - Road Bond 2019 Fund</b>									
Department <b>802 - Precinct 2 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center	<b>650 - FM150 Center St UP Switch Line</b>	\$225,634.25	\$78,050.12	\$1,230,000.00	\$1,235,000.00	\$52,287.94	\$0.00	\$0.00	\$0.00
Totals									
Cost Center	<b>651 - Kohlers Crossing UPRR SMP</b>								
5610_400	Program Management Operating Expense	64,720.73	34,479.43	.00	32,896.00	28,156.02	40,000.00	40,000.00	40,000.00
5611_400	Construction Operating Expense	245,955.00	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	281,173.18	36,840.39	.00	275,000.00	110,307.07	100,000.00	100,000.00	100,000.00
Cost Center	<b>651 - Kohlers Crossing UPRR SMP</b>	\$591,848.91	\$71,319.82	\$0.00	\$307,896.00	\$138,463.09	\$140,000.00	\$140,000.00	\$140,000.00
Totals									
Cost Center	<b>652 - FM2001 GAP Project</b>								
5610_400	Program Management Operating Expense	.00	9,348.66	.00	70,000.00	45,288.45	50,000.00	50,000.00	50,000.00
5632_400	Right of Way Operating Expense	.00	11,782.66	.00	4,231,656.00	3,461,482.94	250,000.00	250,000.00	250,000.00
Cost Center	<b>652 - FM2001 GAP Project</b>	\$0.00	\$21,131.32	\$0.00	\$4,301,656.00	\$3,506,771.39	\$300,000.00	\$300,000.00	\$300,000.00
Division <b>96 - Road Bonds</b> Totals		\$3,244,467.58	\$2,455,851.09	\$14,105,000.00	\$11,957,016.00	\$7,193,478.83	\$6,840,000.00	\$6,840,000.00	\$6,840,000.00
Department <b>802 - Precinct 2 - Roads</b> Totals		\$3,244,467.58	\$2,455,851.09	\$14,105,000.00	\$11,957,016.00	\$7,193,478.83	\$6,840,000.00	\$6,840,000.00	\$6,840,000.00
Department <b>803 - Precinct 3 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center	<b>767 - FM3237 CSI-RM150 to RR12</b>								
5610_400	Program Management Operating Expense	119,281.56	143,534.89	100,000.00	100,000.00	95,940.89	50,000.00	50,000.00	50,000.00
5611_400	Construction Operating Expense	192,435.41	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	505,428.95	724,716.13	.00	950,000.00	801,425.41	200,000.00	200,000.00	200,000.00
5632_400	Right of Way Operating Expense	2,877.00	80,552.47	60,000.00	60,000.00	5,514.75	.00	.00	.00
Cost Center	<b>767 - FM3237 CSI-RM150 to RR12</b>	\$820,022.92	\$948,803.49	\$160,000.00	\$1,110,000.00	\$902,881.05	\$250,000.00	\$250,000.00	\$250,000.00
Totals									
Cost Center	<b>768 - RM12 - RM3237 Intersection SMP</b>								
5610_400	Program Management Operating Expense	137,645.14	135,037.37	100,000.00	142,359.00	131,358.75	50,000.00	50,000.00	50,000.00
5611_400	Construction Operating Expense	.00	.00	.00	1,265,680.00	344,341.13	.00	.00	.00
5621_400	Engineering Operating Expense	.00	71,820.13	225,000.00	225,000.00	96,231.05	150,000.00	150,000.00	150,000.00
5623_400	Utility Relocation Operating Expense	48,607.22	20,288.25	.00	6,500.00	6,296.75	.00	.00	.00
5632_400	Right of Way Operating Expense	52,646.56	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>768 - RM12 - RM3237 Intersection SMP</b>	\$238,898.92	\$227,145.75	\$325,000.00	\$1,639,539.00	\$578,227.68	\$200,000.00	\$200,000.00	\$200,000.00
SMP Totals									
Cost Center	<b>769 - Wintersmill Prkwy FM3237-RR12</b>								
5610_400	Program Management Operating Expense	141,532.01	119,358.17	100,000.00	109,068.00	103,067.28	.00	.00	.00
5611_400	Construction Operating Expense	.00	463,100.14	2,000,000.00	2,000,000.00	1,687,417.71	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>035 - Road Bond 2019 Fund</b>									
Department <b>803 - Precinct 3 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12</b>									
5621_400	Engineering Operating Expense	189,981.95	43,979.63	165,000.00	227,078.00	217,077.05	.00	.00	.00
5632_400	Right of Way Operating Expense	14,712.46	203,947.99	65,000.00	43,854.00	501.00	.00	.00	.00
Cost Center <b>769 - Wintersmill Prkwy FM3237-RR12 Totals</b>		\$346,226.42	\$830,385.93	\$2,330,000.00	\$2,380,000.00	\$2,008,063.04	\$0.00	\$0.00	\$0.00
Cost Center <b>771 - Fischer Store Rd - FM2325 SI</b>									
5610_400	Program Management Operating Expense	72,995.55	49,528.91	.00	6,500.00	5,510.77	.00	.00	.00
5611_400	Construction Operating Expense	23,066.00	1,175,862.39	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	.00	48,843.28	.00	101,500.00	21,777.66	.00	.00	.00
Cost Center <b>771 - Fischer Store Rd - FM2325 SI Totals</b>		\$96,061.55	\$1,274,234.58	\$0.00	\$108,000.00	\$27,288.43	\$0.00	\$0.00	\$0.00
Cost Center <b>772 - FM3237 CSI-RM150 Roundabout</b>									
5610_400	Program Management Operating Expense	.00	51,062.67	.00	35,000.00	30,764.04	.00	.00	.00
5611_400	Construction Operating Expense	.00	1,831,582.02	.00	175,963.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	109,540.64	402,602.99	.00	2,500.00	1,934.00	.00	.00	.00
Cost Center <b>772 - FM3237 CSI-RM150 Roundabout Totals</b>		\$109,540.64	\$2,285,247.68	\$0.00	\$213,463.00	\$32,698.04	\$0.00	\$0.00	\$0.00
Cost Center <b>773 - Centerpoint Rd - IH35 to Hunter</b>									
5610_400	Program Management Operating Expense	11,885.86	.00	50,000.00	50,000.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	41,157.10	155.50	.00	.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	500,000.00	500,000.00	.00	.00	.00	.00
Cost Center <b>773 - Centerpoint Rd - IH35 to Hunter Totals</b>		\$53,042.96	\$155.50	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>774 - McCarty Ln - Hunter to IH35</b>									
5610_400	Program Management Operating Expense	12,084.51	36.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	29,729.50	140.50	.00	5,000.00	577.00	.00	.00	.00
Cost Center <b>774 - McCarty Ln - Hunter to IH35 Totals</b>		\$41,814.01	\$176.50	\$0.00	\$5,000.00	\$577.00	\$0.00	\$0.00	\$0.00
Cost Center <b>775 - Jacobs Well Corridor SMP</b>									
5610_400	Program Management Operating Expense	16,618.94	672.06	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	50,630.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>775 - Jacobs Well Corridor SMP Totals</b>		\$67,248.94	\$672.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>776 - Posey Rd Corridor SMP</b>									
5610_400	Program Management Operating Expense	8,972.00	.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>035 - Road Bond 2019 Fund</b>									
Department <b>803 - Precinct 3 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>776 - Posey Rd Corridor SMP</b>									
5621_400	Engineering Operating Expense	106,608.94	222.00	.00	5,000.00	1,063.76	.00	.00	.00
Cost Center <b>776 - Posey Rd Corridor SMP</b> Totals		\$115,580.94	\$222.00	\$0.00	\$5,000.00	\$1,063.76	\$0.00	\$0.00	\$0.00
Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b>									
5610_400	Program Management Operating Expense	28,104.27	38,661.16	.00	105,000.00	64,212.82	.00	.00	.00
5611_400	Construction Operating Expense	.00	.00	.00	701,000.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	113,350.09	95,726.45	.00	.00	.00	.00	.00	.00
Cost Center <b>777 - RR12 SI-Mtn Crest &amp; Skyline SMP</b> Totals		\$141,454.36	\$134,387.61	\$0.00	\$806,000.00	\$64,212.82	\$0.00	\$0.00	\$0.00
Cost Center <b>778 - RR12 SI-Jacobs Well &amp; Golds SMP</b>									
5610_400	Program Management Operating Expense	47,911.53	33,652.63	.00	9,127.00	5,843.87	.00	.00	.00
5611_400	Construction Operating Expense	17,525.00	.00	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	282,195.74	12,542.67	.00	.00	.00	.00	.00	.00
Cost Center <b>778 - RR12 SI-Jacobs Well &amp; Golds SMP</b> Totals		\$347,632.27	\$46,195.30	\$0.00	\$9,127.00	\$5,843.87	\$0.00	\$0.00	\$0.00
Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b>									
5632_700	Right of Way Capital Outlay	.00	.00	9,850,000.00	9,850,000.00	.00	.00	.00	.00
Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b> Totals		\$0.00	\$0.00	\$9,850,000.00	\$9,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>780 - Wimberley Valley Trail PWBT</b>									
5610_700	Program Management Capital Outlay	79,990.84	35,342.61	50,000.00	73,812.00	68,450.67	.00	.00	.00
5621_700	Engineering Capital Outlay	553,027.54	257,060.13	200,000.00	200,000.00	29,651.25	.00	.00	.00
5632_700	Right of Way Capital Outlay	.00	.00	200,000.00	176,188.00	.00	.00	.00	.00
Cost Center <b>780 - Wimberley Valley Trail PWBT</b> Totals		\$633,018.38	\$292,402.74	\$450,000.00	\$450,000.00	\$98,101.92	\$0.00	\$0.00	\$0.00
Cost Center <b>781 - Rolling Oaks-Blanco Rvr LWC</b>									
5610_400	Program Management Operating Expense	38,413.16	47.81	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	111,741.75	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>781 - Rolling Oaks-Blanco Rvr LWC</b> Totals		\$150,154.91	\$47.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>96 - Road Bonds</b> Totals		\$3,160,697.22	\$6,040,076.95	\$13,665,000.00	\$17,126,129.00	\$3,718,957.61	\$450,000.00	\$450,000.00	\$450,000.00
Department <b>803 - Precinct 3 - Roads</b> Totals		\$3,160,697.22	\$6,040,076.95	\$13,665,000.00	\$17,126,129.00	\$3,718,957.61	\$450,000.00	\$450,000.00	\$450,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 035 - Road Bond 2019 Fund</b>									
Department <b>804 - Precinct 4 - Roads</b>									
Division <b>96 - Road Bonds</b>									
Cost Center <b>863 - RM967 SI- IH35 &amp; Go Forth</b>									
5610_400	Program Management Operating Expense	.00	35,952.84	.00	60,000.00	43,597.82	.00	.00	.00
Cost Center <b>863 - RM967 SI- IH35 &amp; Go Forth</b>		\$0.00	\$35,952.84	\$0.00	\$60,000.00	\$43,597.82	\$0.00	\$0.00	\$0.00
Totals									
Cost Center <b>864 - RM150 West Extension SMP</b>									
5610_400	Program Management Operating Expense	10,869.74	16,956.07	.00	42,500.00	18,301.03	50,000.00	50,000.00	50,000.00
5621_400	Engineering Operating Expense	204,911.75	177,389.64	.00	275,000.00	199,678.07	200,000.00	200,000.00	200,000.00
Cost Center <b>864 - RM150 West Extension SMP</b>		\$215,781.49	\$194,345.71	\$0.00	\$317,500.00	\$217,979.10	\$250,000.00	\$250,000.00	\$250,000.00
Totals									
Cost Center <b>865 - US290 West SI-Martin &amp; Henley</b>									
5610_400	Program Management Operating Expense	.00	27,354.31	.00	102,500.00	55,790.00	.00	.00	.00
5611_400	Construction Operating Expense	.00	423,216.21	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	27,722.50	90,952.13	.00	100,000.00	1,612.50	.00	.00	.00
5632_400	Right of Way Operating Expense	1,343,586.60	17,090.96	.00	.00	.00	.00	.00	.00
Cost Center <b>865 - US290 West SI-Martin &amp; Henley</b>		\$1,371,309.10	\$558,613.61	\$0.00	\$202,500.00	\$57,402.50	\$0.00	\$0.00	\$0.00
Totals									
Cost Center <b>867 - Darden Hill -Sawyer Ranch-RM1826</b>									
5610_700	Program Management Capital Outlay	101,369.01	253,984.90	100,000.00	243,672.00	198,437.68	.00	.00	.00
5611_700	Construction Capital Outlay	.00	.00	3,200,000.00	3,200,000.00	1,469,434.60	.00	.00	.00
5621_700	Engineering Capital Outlay	265,506.28	357,885.83	250,000.00	635,000.00	302,167.49	.00	.00	.00
5623_700	Utility Relocation Capital Outlay	34,932.72	54,796.25	620,000.00	620,000.00	11,452.50	.00	.00	.00
5632_700	Right of Way Capital Outlay	56,946.94	691,491.08	850,000.00	3,076,976.00	2,175,809.13	.00	.00	.00
Cost Center <b>867 - Darden Hill -Sawyer Ranch-RM1826</b>		\$458,754.95	\$1,358,158.06	\$5,020,000.00	\$7,775,648.00	\$4,157,301.40	\$0.00	\$0.00	\$0.00
Totals									
Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage</b>									
5610_700	Program Management Capital Outlay	21,677.46	34,367.88	.00	35,867.00	12,743.74	.00	.00	.00
5611_700	Construction Capital Outlay	2,658,845.42	582,378.14	.00	.00	.00	.00	.00	.00
5621_700	Engineering Capital Outlay	538,637.70	125,990.26	.00	5,000.00	606.09	.00	.00	.00
5623_700	Utility Relocation Capital Outlay	291.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage</b>		\$3,219,451.58	\$742,736.28	\$0.00	\$40,867.00	\$13,349.83	\$0.00	\$0.00	\$0.00
Totals									
Cost Center <b>869 - Sawyer Ranch-Pedestrian Walkway</b>									
5610_700	Program Management Capital Outlay	15,327.34	28,441.61	.00	.00	.00	.00	.00	.00
5611_700	Construction Capital Outlay	2,625.00	.00	.00	.00	.00	.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>035 - Road Bond 2019 Fund</b>								
Department	<b>804 - Precinct 4 - Roads</b>								
Division	<b>96 - Road Bonds</b>								
Cost Center	<b>869 - Sawyer Ranch-Pedestrian Walkway</b>								
5621_700	Engineering Capital Outlay	1,185.00	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>869 - Sawyer Ranch-Pedestrian Walkway Totals</b>	\$19,137.34	\$28,441.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>870 - LWC - Bear &amp; Sycamore Creeks</b>								
5610_700	Program Management Capital Outlay	45,396.50	49,479.04	50,000.00	50,000.00	43,435.92	50,000.00	50,000.00	50,000.00
5621_700	Engineering Capital Outlay	254,708.95	77,610.31	.00	54,894.00	44,136.46	.00	.00	.00
5623_700	Utility Relocation Capital Outlay	.00	5,040.00	100,000.00	80,106.00	.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	.00	28,159.10	100,000.00	350,000.00	167,935.12	200,000.00	200,000.00	200,000.00
Cost Center	<b>870 - LWC - Bear &amp; Sycamore Creeks Totals</b>	\$300,105.45	\$160,288.45	\$250,000.00	\$535,000.00	\$255,507.50	\$250,000.00	\$250,000.00	\$250,000.00
Cost Center	<b>871 - RM150 West Alignment</b>								
5448	Contract Services	20,448.48	24,666.25	.00	10,000.00	6,235.35	.00	.00	.00
5610_400	Program Management Operating Expense	32,679.31	29,014.79	.00	117,500.00	35,442.35	30,000.00	30,000.00	30,000.00
5621_400	Engineering Operating Expense	349,424.15	151,650.86	.00	300,000.00	103,668.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	6,385.35	.00	2,500.00	1,156.25	1,300,000.00	1,300,000.00	1,300,000.00
Cost Center	<b>871 - RM150 West Alignment Totals</b>	\$402,551.94	\$211,717.25	\$0.00	\$430,000.00	\$146,501.95	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00
Cost Center	<b>872 - US290 West SI-Holder &amp; Trautwein</b>								
5610_400	Program Management Operating Expense	104,118.78	106,478.01	.00	.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	132,027.00	81,942.50	.00	252,000.00	75,752.50	.00	.00	.00
5623_400	Utility Relocation Operating Expense	33,191.92	56,103.75	.00	27,000.00	11,955.50	.00	.00	.00
Cost Center	<b>872 - US290 West SI-Holder &amp; Trautwein Totals</b>	\$269,337.70	\$244,524.26	\$0.00	\$279,000.00	\$87,708.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>873 - RM150 - RR12 Intersection SMP</b>								
5610_400	Program Management Operating Expense	30,092.22	11,793.15	50,000.00	50,000.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	26,045.00	.00	2,750,000.00	2,750,000.00	.00	.00	.00	.00
5621_400	Engineering Operating Expense	199,358.31	125,778.54	.00	50,000.00	31,122.50	.00	.00	.00
5623_400	Utility Relocation Operating Expense	.00	.00	806,000.00	806,000.00	.00	.00	.00	.00
5632_400	Right of Way Operating Expense	.00	.00	850,000.00	850,000.00	.00	.00	.00	.00
Cost Center	<b>873 - RM150 - RR12 Intersection SMP Totals</b>	\$255,495.53	\$137,571.69	\$4,456,000.00	\$4,506,000.00	\$31,122.50	\$0.00	\$0.00	\$0.00
Division	<b>96 - Road Bonds Totals</b>	\$6,511,925.08	\$3,672,349.76	\$9,726,000.00	\$14,146,515.00	\$5,010,470.60	\$1,830,000.00	\$1,830,000.00	\$1,830,000.00
Department	<b>804 - Precinct 4 - Roads Totals</b>	\$6,511,925.08	\$3,672,349.76	\$9,726,000.00	\$14,146,515.00	\$5,010,470.60	\$1,830,000.00	\$1,830,000.00	\$1,830,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>035 - Road Bond 2019 Fund Totals</b>		\$24,079,234.43	\$23,304,202.35	\$58,521,000.00	\$58,859,132.00	\$24,029,220.67	\$13,570,000.00	\$39,170,000.00	\$39,170,000.00
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5301	Operating Expenses	.00	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Department <b>618 - Sheriff Totals</b>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund <b>050 - Sheriff Abandoned Vehicle Fund Totals</b>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
Fund <b>051 - Sheriff Bail Bond Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5301	Operating Expenses	.00	.00	50,000.00	50,000.00	.00	50,000.00	62,000.00	62,000.00
5551	Continuing Education	.00	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$67,000.00	\$67,000.00
Department <b>618 - Sheriff Totals</b>		\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$67,000.00	\$67,000.00
Fund <b>051 - Sheriff Bail Bond Fund Totals</b>		\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$67,000.00	\$67,000.00
Fund <b>052 - Sheriff Special Projects Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5222	Crime Prevention	411.75	921.61	.00	3,350.00	1,626.44	1,295.00	1,295.00	1,295.00
Division <b>00 - Operating Totals</b>		\$411.75	\$921.61	\$0.00	\$3,350.00	\$1,626.44	\$1,295.00	\$1,295.00	\$1,295.00
Department <b>618 - Sheriff Totals</b>		\$411.75	\$921.61	\$0.00	\$3,350.00	\$1,626.44	\$1,295.00	\$1,295.00	\$1,295.00
Fund <b>052 - Sheriff Special Projects Fund Totals</b>		\$411.75	\$921.61	\$0.00	\$3,350.00	\$1,626.44	\$1,295.00	\$1,295.00	\$1,295.00
Fund <b>053 - Sheriff Drug Forfeiture Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	6,859.95	.00	.00	1,296.00	1,295.88	.00	5,000.00	5,000.00
5206	Law Enforcement Supplies	5,197.50	.00	15,000.00	5,000.00	.00	20,000.00	20,000.00	20,000.00
5362	Criminal Investigation	19.95	.00	86,000.00	49,414.00	.00	86,000.00	86,000.00	86,000.00
5391	Miscellaneous	11,297.13	10,301.63	10,000.00	10,000.00	7,177.07	10,000.00	20,000.00	20,000.00
5501	Travel	.00	.00	.00	12,543.00	12,541.15	.00	10,000.00	10,000.00
5551	Continuing Education	.00	.00	5,000.00	.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	12,925.46	.00	.00	6,230.00	6,229.30	.00	.00	.00
5713_700	Vehicles Capital	.00	.00	.00	7,258.00	.00	.00	.00	.00
5717_400	Law Enforcement Equipment Operating	5,876.84	12,950.80	.00	24,259.00	9,632.62	.00	.00	14,437.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>									
Department <b>618 - Sheriff</b>									
Division <b>00 - Operating</b>									
5717_700	Law Enforcement Equipment Capital	9,825.00	.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$52,001.83	\$23,252.43	\$116,000.00	\$116,000.00	\$36,876.02	\$116,000.00	\$141,000.00	\$155,437.00
Department <b>618 - Sheriff</b> Totals		\$52,001.83	\$23,252.43	\$116,000.00	\$116,000.00	\$36,876.02	\$116,000.00	\$141,000.00	\$155,437.00
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals		\$52,001.83	\$23,252.43	\$116,000.00	\$116,000.00	\$36,876.02	\$116,000.00	\$141,000.00	\$155,437.00
<b>Fund 064 - Fire Marshal Code Fee Fund</b>									
Department <b>665 - Fire Marshal</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	.00	17,969.91	72,200.00	86,575.00	73,210.76	101,079.00	109,099.00	109,099.00
5101_100	FICA and Retirement FICA	.00	1,114.14	4,476.00	5,367.00	4,539.06	6,267.00	6,764.00	6,764.00
5101_200	FICA and Retirement Medicare	.00	260.55	1,047.00	1,256.00	1,061.55	1,466.00	1,582.00	1,582.00
5101_300	FICA and Retirement Retirement	.00	2,558.69	9,958.00	11,940.00	9,992.54	13,868.00	14,968.00	14,968.00
5160_400	Insurance Benefits Medical	.00	.00	11,760.00	11,760.00	6,610.66	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	.00	.00	405.00	405.00	236.18	405.00	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	64.00	64.00	36.75	64.00	64.00	64.00
5201	General Supplies	.00	.00	25,000.00	21.00	.00	500.00	500.00	500.00
5202	Data Processing Supplies	.00	.00	.00	572.00	414.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	.00	.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
5551	Continuing Education	.00	.00	.00	2,150.00	2,135.00	1,500.00	1,500.00	1,500.00
Division <b>00 - Operating</b> Totals		\$0.00	\$21,903.29	\$124,910.00	\$124,910.00	\$103,036.50	\$141,709.00	\$151,442.00	\$151,442.00
Department <b>665 - Fire Marshal</b> Totals		\$0.00	\$21,903.29	\$124,910.00	\$124,910.00	\$103,036.50	\$141,709.00	\$151,442.00	\$151,442.00
Fund <b>064 - Fire Marshal Code Fee Fund</b> Totals		\$0.00	\$21,903.29	\$124,910.00	\$124,910.00	\$103,036.50	\$141,709.00	\$151,442.00	\$151,442.00
<b>Fund 065 - Veteran's Court Program Fund</b>									
Department <b>721 - Veteran's Court Program</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	.00	.00	10,000.00	10,000.00	.00	10,750.00	10,750.00	10,750.00
Division <b>00 - Operating</b> Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00
Department <b>721 - Veteran's Court Program</b> Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00
Fund <b>065 - Veteran's Court Program Fund</b> Totals		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,750.00	\$10,750.00	\$10,750.00
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>									
Department <b>636 - Constable Pct 2</b>									
Division <b>00 - Operating</b>									
5206	Law Enforcement Supplies	.00	.00	.00	.00	.00	.00	355.00	355.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>067 - Constable 2 Drug Forfeiture Fund</b>								
Department	<b>636 - Constable Pct 2</b>								
Division	<b>00 - Operating</b>								
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	Department <b>636 - Constable Pct 2</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
	Fund <b>067 - Constable 2 Drug Forfeiture Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$355.00
Fund	<b>070 - Juvenile Detention Center Fund</b>								
Department	<b>685 - Juvenile Detention Center</b>								
Division	<b>00 - Operating</b>								
5011	Department Head Salary	86,439.48	91,660.08	91,661.00	96,244.00	96,243.06	100,827.00	100,827.00	100,827.00
5021	Staff Salaries	2,510,725.23	2,191,556.10	2,641,830.00	2,592,515.00	2,101,425.85	3,284,755.00	2,892,573.00	2,892,573.00
5031	Overtime Compensation	.00	10,239.91	40,000.00	66,353.00	60,125.00	50,000.00	50,000.00	50,000.00
5061	Longevity	16,745.00	18,905.00	19,490.00	19,490.00	17,475.00	18,675.00	18,675.00	18,675.00
5091	Salary Adjustments	.00	.00	200,000.00	200,000.00	.00	.00	180,000.00	180,000.00
5101_100	FICA and Retirement FICA	156,238.03	138,523.34	179,212.00	179,212.00	136,144.84	222,398.00	222,398.00	222,398.00
5101_200	FICA and Retirement Medicare	36,539.52	32,396.60	41,912.00	41,912.00	31,840.28	52,012.00	52,012.00	52,012.00
5101_300	FICA and Retirement Retirement	353,284.68	327,087.69	396,456.00	396,456.00	313,655.96	490,091.00	490,091.00	490,091.00
5160_400	Insurance Benefits Medical	603,093.01	470,987.05	687,106.00	683,041.00	408,595.67	687,106.00	687,106.00	687,106.00
5160_500	Insurance Benefits Dental	20,777.92	17,108.88	24,300.00	24,300.00	15,065.70	24,300.00	24,300.00	24,300.00
5160_600	Insurance Benefits Life	3,538.00	2,808.87	3,839.00	3,839.00	2,516.88	3,839.00	3,839.00	3,839.00
5194	Telephone Allowance	1,080.00	1,080.00	1,080.00	1,080.00	540.00	1,080.00	1,080.00	1,080.00
5201	General Supplies	2,179.59	508.75	2,500.00	2,500.00	765.66	2,500.00	2,500.00	2,500.00
5202	Data Processing Supplies	256.69	172.05	.00	.00	.00	.00	.00	.00
5205	Inmate Supplies	17,537.52	14,569.98	15,000.00	15,000.00	9,533.35	15,000.00	15,000.00	15,000.00
5207	Building Maintenance Supplies	14,922.55	14,455.47	15,000.00	15,000.00	11,312.21	15,000.00	15,000.00	15,000.00
5208	Janitorial Supplies	24,995.27	23,390.63	25,000.00	25,000.00	17,250.09	25,000.00	25,000.00	25,000.00
5211	Office Supplies	5,920.96	4,908.55	6,000.00	6,000.00	4,362.43	6,000.00	6,000.00	6,000.00
5212	Postage	612.40	210.41	1,000.00	884.00	188.26	1,000.00	1,000.00	1,000.00
5213	Books and Periodicals	312.61	311.73	350.00	350.00	40.19	350.00	350.00	350.00
5214	Photo Supplies and Processing	.00	.00	100.00	100.00	.00	100.00	100.00	100.00
5231	Medical and Safety Supplies	878.20	625.38	1,500.00	1,500.00	74.00	1,500.00	1,500.00	1,500.00
5271	Fuel	500.84	1,871.12	2,000.00	2,000.00	592.97	2,000.00	2,000.00	2,000.00
5302	Membership Fees and Bonds	141.90	285.10	200.00	200.00	50.00	200.00	200.00	200.00
5324	Permit, License, and Review Fees	1,325.00	.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 070 - Juvenile Detention Center Fund</b>									
Department <b>685 - Juvenile Detention Center</b>									
Division <b>00 - Operating</b>									
5391	Miscellaneous	1,693.60	972.61	2,000.00	2,000.00	723.61	2,000.00	2,000.00	2,000.00
5411	Equipment Maintenance and Repair	2,092.27	8,113.19	6,500.00	6,500.00	4,928.00	6,500.00	6,500.00	6,500.00
5413	Vehicle Maintenance and Repair	244.56	496.76	1,500.00	1,500.00	861.03	1,500.00	1,500.00	1,500.00
5429	Software Maintenance and Licensing	139.67	74.23	72.00	188.00	187.28	250.00	250.00	250.00
5431	Medical Services	25,196.51	19,660.99	25,000.00	18,000.00	7,345.00	25,000.00	25,000.00	25,000.00
5448	Contract Services	40,666.00	43,559.75	55,000.00	55,000.00	29,580.00	55,000.00	55,000.00	55,000.00
5451	Building Maintenance and Repair	59,784.06	59,034.69	50,000.00	46,321.00	35,945.01	50,000.00	50,000.00	50,000.00
5452	Trash Hauling	5,684.28	5,740.99	6,000.00	7,500.00	5,943.25	7,000.00	7,000.00	7,000.00
5455	Ground Maintenance and Repair	7,987.50	14,700.00	18,375.00	18,375.00	15,312.50	18,375.00	18,375.00	18,375.00
5461	Printing Services	255.49	.00	300.00	300.00	194.71	300.00	300.00	300.00
5462	Public Notice	.00	.00	200.00	200.00	.00	200.00	200.00	200.00
5473	Equipment Lease	76,634.34	38,437.13	25,900.00	25,900.00	12,082.48	35,500.00	35,500.00	35,500.00
5474	Uniforms	300.24	3,841.62	4,000.00	4,000.00	3,035.54	6,000.00	6,000.00	6,000.00
5475	Vehicle Lease	.00	2,800.45	5,510.00	7,010.00	6,036.66	7,100.00	7,100.00	7,100.00
5480_220	Utilities Juvenile Detention Center	97,480.26	107,522.19	100,000.00	100,000.00	91,825.32	100,000.00	100,000.00	100,000.00
5488	Telephone License	.00	.00	.00	4,065.00	4,064.56	4,100.00	4,100.00	4,100.00
5489	Telephone and Data Lines	12,102.23	13,010.61	12,100.00	16,100.00	15,369.30	13,500.00	13,500.00	13,500.00
5501	Travel	.00	.00	250.00	250.00	164.21	500.00	500.00	500.00
5551	Continuing Education	4,603.75	2,550.82	6,000.00	6,400.00	6,216.08	8,000.00	8,000.00	8,000.00
5711_400	Office Equipment Operating	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
5713_400	Vehicles Operating	.00	2,491.39	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	3,491.60	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	13,292.90	40,950.00	.00	.00	.00	.00	.00	.00
5741	Misc Capital Improvements	23,651.00	2,500.00	.00	17,979.00	.00	.00	.00	.00
5741_400	Misc Capital Improvements Operating Expense	.00	.00	.00	3,679.00	3,678.50	.00	.00	.00
5801	Health Care Program Services	318,870.24	328,571.39	342,153.00	342,153.00	342,153.00	352,500.00	352,500.00	352,500.00
Division <b>00 - Operating Totals</b>		\$4,552,214.90	\$4,058,691.50	\$5,056,396.00	\$5,056,396.00	\$3,813,443.44	\$5,698,058.00	\$5,485,876.00	\$5,485,876.00
Division <b>99 - Grants</b>									
Cost Center <b>017 - National School Lunch Program</b>									
5201	General Supplies	5,564.25	6,756.23	7,500.00	7,500.00	4,589.72	7,500.00	7,500.00	7,500.00
5208	Janitorial Supplies	1,732.98	1,806.44	2,500.00	2,500.00	841.82	2,500.00	2,500.00	2,500.00



# Hays County - FY 2024 Expenditures - Court Adopted Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 070 - Juvenile Detention Center Fund</b>									
Department <b>685 - Juvenile Detention Center</b>									
Division <b>99 - Grants</b>									
Cost Center <b>017 - National School Lunch Program</b>									
5232	Food Supplies	138,228.15	126,299.07	135,000.00	135,000.00	95,757.51	135,000.00	135,000.00	135,000.00
5391	Miscellaneous	537.90	222.79	500.00	500.00	40.39	1,000.00	1,000.00	1,000.00
5411	Equipment Maintenance and Repair	1,907.16	712.26	.00	.00	.00	.00	.00	.00
Cost Center <b>017 - National School Lunch Program</b> Totals		\$147,970.44	\$135,796.79	\$145,500.00	\$145,500.00	\$101,229.44	\$146,000.00	\$146,000.00	\$146,000.00
Cost Center <b>114 - TxState STEM Program</b>									
5201	General Supplies	243.93	.00	.00	.00	.00	.00	.00	.00
5202	Data Processing Supplies	128.80	.00	.00	.00	.00	.00	.00	.00
5211	Office Supplies	205.90	.00	.00	.00	.00	.00	.00	.00
5213	Books and Periodicals	315.60	.00	.00	.00	.00	.00	.00	.00
5391	Miscellaneous	99.99	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>114 - TxState STEM Program</b> Totals		\$994.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$148,964.66	\$135,796.79	\$145,500.00	\$145,500.00	\$101,229.44	\$146,000.00	\$146,000.00	\$146,000.00
Department <b>685 - Juvenile Detention Center</b> Totals		\$4,701,179.56	\$4,194,488.29	\$5,201,896.00	\$5,201,896.00	\$3,914,672.88	\$5,844,058.00	\$5,631,876.00	\$5,631,876.00
Fund <b>070 - Juvenile Detention Center Fund</b> Totals		\$4,701,179.56	\$4,194,488.29	\$5,201,896.00	\$5,201,896.00	\$3,914,672.88	\$5,844,058.00	\$5,631,876.00	\$5,631,876.00
<b>Fund 080 - DA Hot Check Fee Fund</b>									
Department <b>607 - District Attorney</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	.00	.00	.00	.00	5,680.00	5,680.00	5,680.00
5211	Office Supplies	.00	733.88	5,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00
5212	Postage	107.87	155.11	1,000.00	1,000.00	115.31	500.00	500.00	500.00
5391	Miscellaneous	1,109.46	1,059.55	5,000.00	5,000.00	2,281.01	17,820.00	17,820.00	17,820.00
5435	Witness Reimbursement	(797.29)	1,067.08	8,000.00	8,000.00	4,815.96	6,000.00	6,000.00	6,000.00
5445	Transcription Services	306.00	.00	5,000.00	5,000.00	.00	2,000.00	2,000.00	2,000.00
5461	Printing Services	.00	.00	1,000.00	1,000.00	263.88	1,000.00	1,000.00	1,000.00
5551	Continuing Education	.00	924.90	10,000.00	10,000.00	2,079.76	5,000.00	5,000.00	5,000.00
Division <b>00 - Operating</b> Totals		\$726.04	\$3,940.52	\$35,000.00	\$35,000.00	\$9,555.92	\$40,000.00	\$40,000.00	\$40,000.00
Department <b>607 - District Attorney</b> Totals		\$726.04	\$3,940.52	\$35,000.00	\$35,000.00	\$9,555.92	\$40,000.00	\$40,000.00	\$40,000.00
Fund <b>080 - DA Hot Check Fee Fund</b> Totals		\$726.04	\$3,940.52	\$35,000.00	\$35,000.00	\$9,555.92	\$40,000.00	\$40,000.00	\$40,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 081 - DA Drug Forfeiture Fund</b>									
Department <b>607 - District Attorney</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	(2,503.65)	21,153.04	.00	.00	.00	.00	.00	23,189.00
5101_100	FICA and Retirement FICA	(155.23)	1,269.73	.00	.00	.00	.00	.00	1,438.00
5101_200	FICA and Retirement Medicare	(36.30)	296.97	.00	.00	.00	.00	.00	336.00
5101_300	FICA and Retirement Retirement	(338.24)	3,039.09	.00	.00	.00	.00	.00	3,181.00
5160_400	Insurance Benefits Medical	.00	.00	.00	.00	.00	.00	.00	5,880.00
5160_500	Insurance Benefits Dental	.00	.00	.00	.00	.00	.00	.00	203.00
5160_600	Insurance Benefits Life	.00	.00	.00	.00	.00	.00	.00	32.00
5202	Data Processing Supplies	.00	439.98	10,491.00	15,357.00	11,548.36	5,680.00	5,680.00	5,680.00
5206	Law Enforcement Supplies	.00	1,196.50	.00	.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	10,294.00	7,294.00	199.70	5,000.00	8,000.00	8,000.00
5213	Books and Periodicals	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
5302	Membership Fees and Bonds	.00	.00	1,000.00	1,000.00	459.80	1,000.00	1,000.00	1,000.00
5305	Pretrial and Trial	381.00	349.00	1,500.00	1,500.00	(80.00)	.00	2,000.00	2,000.00
5391	Miscellaneous	.00	.00	78,648.00	65,388.00	4,466.00	65,162.00	105,162.00	67,543.00
5429	Software Maintenance and Licensing	179.88	164.89	8,652.00	8,652.00	8,679.98	200.00	200.00	3,560.00
5435	Witness Reimbursement	.00	.00	6,000.00	6,000.00	1,586.47	6,000.00	6,000.00	6,000.00
5436	Expert Witness Services	.00	1,394.00	5,000.00	5,000.00	504.00	.00	5,000.00	5,000.00
5445	Transcription Services	.00	.00	6,000.00	6,000.00	1,080.95	.00	5,000.00	5,000.00
5551	Continuing Education	.00	.00	10,000.00	10,000.00	2,292.16	10,000.00	10,000.00	10,000.00
5711_400	Office Equipment Operating	.00	.00	6,000.00	6,000.00	5,471.20	5,958.00	5,958.00	5,958.00
5712_400	Computer Equipment Operating	.00	.00	10,673.00	22,067.00	21,828.99	.00	.00	.00
5713_700	Vehicles Capital	.00	.00	61,523.00	61,523.00	61,522.50	.00	.00	.00
Division <b>00 - Operating Totals</b>		(\$2,472.54)	\$29,303.20	\$215,781.00	\$215,781.00	\$119,560.11	\$100,000.00	\$155,000.00	\$155,000.00
Department <b>607 - District Attorney Totals</b>		(\$2,472.54)	\$29,303.20	\$215,781.00	\$215,781.00	\$119,560.11	\$100,000.00	\$155,000.00	\$155,000.00
Fund <b>081 - DA Drug Forfeiture Fund Totals</b>		(\$2,472.54)	\$29,303.20	\$215,781.00	\$215,781.00	\$119,560.11	\$100,000.00	\$155,000.00	\$155,000.00
<b>Fund 084 - Law Library Fund</b>									
Department <b>690 - Law Library</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	25,759.32	27,315.16	27,123.00	29,941.00	29,970.72	32,819.00	32,819.00	32,819.00
5061	Longevity	435.00	495.00	555.00	555.00	555.00	585.00	585.00	585.00
5101_100	FICA and Retirement FICA	1,606.33	1,703.02	1,716.00	1,871.00	1,870.13	2,071.00	2,071.00	2,071.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 084 - Law Library Fund</b>									
Department <b>690 - Law Library</b>									
Division <b>00 - Operating</b>									
5101_200	FICA and Retirement Medicare	375.66	398.30	401.00	438.00	437.37	484.00	484.00	484.00
5101_300	FICA and Retirement Retirement	3,538.89	3,934.11	3,817.00	4,207.00	4,206.49	4,583.00	4,583.00	4,583.00
5160_400	Insurance Benefits Medical	5,711.31	5,713.12	5,880.00	5,880.00	5,712.94	5,880.00	5,880.00	5,880.00
5160_500	Insurance Benefits Dental	204.00	204.21	203.00	203.00	204.22	203.00	203.00	203.00
5160_600	Insurance Benefits Life	31.90	31.93	32.00	32.00	31.93	32.00	32.00	32.00
5201	General Supplies	1,333.99	899.51	2,000.00	3,958.00	1,410.17	2,000.00	2,000.00	2,000.00
5202	Data Processing Supplies	.00	.00	.00	700.00	.00	500.00	500.00	500.00
5213	Books and Periodicals	23,689.27	31,229.88	15,000.00	13,800.00	11,327.55	18,674.00	18,674.00	15,000.00
5302	Membership Fees and Bonds	.00	494.00	500.00	500.00	355.00	500.00	500.00	500.00
5429	Software Maintenance and Licensing	.00	68.04	216.00	216.00	68.08	300.00	300.00	300.00
5448	Contract Services	70,390.20	72,431.34	81,700.00	79,000.00	70,197.35	109,366.00	89,366.00	98,040.00
5473	Equipment Lease	3,008.35	2,909.04	3,000.00	4,200.00	4,036.84	4,100.00	4,100.00	4,100.00
5488	Telephone License	.00	.00	.00	177.00	176.72	180.00	180.00	180.00
5489	Telephone and Data Lines	214.02	211.99	360.00	225.00	202.58	360.00	360.00	360.00
5551	Continuing Education	.00	.00	3,410.00	10.00	.00	3,910.00	3,363.00	3,363.00
5711_700	Office Equipment Capital	.00	.00	10,000.00	10,000.00	8,081.78	.00	.00	1,226.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	.00	.00	5,000.00	5,000.00	.00
Division <b>00 - Operating Totals</b>		\$136,298.24	\$148,038.65	\$155,913.00	\$155,913.00	\$138,844.87	\$193,547.00	\$173,000.00	\$174,226.00
Department <b>690 - Law Library Totals</b>		\$136,298.24	\$148,038.65	\$155,913.00	\$155,913.00	\$138,844.87	\$193,547.00	\$173,000.00	\$174,226.00
Fund <b>084 - Law Library Fund Totals</b>		\$136,298.24	\$148,038.65	\$155,913.00	\$155,913.00	\$138,844.87	\$193,547.00	\$173,000.00	\$174,226.00
<b>Fund 100 - County and District Court Techn</b>									
Department <b>000 - Non-Departmental</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	.00	.00	7,500.00	7,500.00	.00	7,750.00	29,200.00	29,200.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,750.00	\$29,200.00	\$29,200.00
Department <b>000 - Non-Departmental Totals</b>		\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,750.00	\$29,200.00	\$29,200.00
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5551	Continuing Education	.00	.00	5,000.00	5,000.00	.00	5,790.00	.00	.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,790.00	\$0.00	\$0.00
Department <b>608 - District Court Totals</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,790.00	\$0.00	\$0.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 100 - County and District Court Techn</b>									
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5712_700	Computer Equipment Capital	5,717.00	.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>612 - County Courts at Law Totals</b>		\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 100 - County and District Court Techn Totals</b>		\$5,717.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$13,540.00	\$29,200.00	\$29,200.00
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
Department <b>617 - County Clerk</b>									
Division <b>00 - Operating</b>									
5091	Salary Adjustments	.00	.00	50,000.00	19,282.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$0.00	\$0.00	\$50,000.00	\$19,282.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>10 - Records Management</b>									
5021	Staff Salaries	198,344.97	371,785.73	399,693.00	425,985.00	430,633.52	559,254.00	559,254.00	550,409.00
5061	Longevity	.00	120.00	730.00	3,000.00	3,000.00	3,660.00	3,660.00	3,660.00
5101_100	FICA and Retirement FICA	11,717.35	22,126.05	24,826.00	25,100.00	25,426.35	34,901.00	34,901.00	34,352.00
5101_200	FICA and Retirement Medicare	2,740.35	5,174.62	5,806.00	5,871.00	5,946.48	8,162.00	8,162.00	8,034.00
5101_300	FICA and Retirement Retirement	26,796.36	52,992.18	55,219.00	59,306.00	59,853.15	77,233.00	77,233.00	76,019.00
5160_400	Insurance Benefits Medical	71,337.68	98,957.28	152,880.00	150,610.00	95,022.03	141,120.00	141,120.00	141,120.00
5160_500	Insurance Benefits Dental	2,548.79	3,630.42	5,265.00	5,265.00	3,394.50	4,860.00	4,860.00	4,860.00
5160_600	Insurance Benefits Life	397.24	611.73	829.00	829.00	628.56	765.00	765.00	765.00
5202	Data Processing Supplies	1,546.23	3,069.67	650.00	5,650.00	750.39	74,363.00	23,138.00	23,591.00
5211	Office Supplies	.00	11,624.26	.00	15,000.00	9,869.88	15,000.00	15,000.00	15,000.00
5335	Employment Testing	1,071.00	.00	1,350.00	1,350.00	.00	.00	.00	.00
5411	Equipment Maintenance and Repair	272.00	139.00	600.00	600.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	51,435.64	96,240.71	112,239.00	128,239.00	97,117.56	368,245.00	371,578.00	371,578.00
5448	Contract Services	54,391.00	.00	587,000.00	496,246.00	49,994.17	500,000.00	750,000.00	750,000.00
5461	Printing Services	5,375.86	.00	10,200.00	8,700.00	5,337.03	15,000.00	15,000.00	15,000.00
5473	Equipment Lease	10,514.34	10,830.07	13,300.00	13,300.00	12,922.71	.00	.00	10,736.00
5488	Telephone License	.00	.00	.00	1,404.00	1,403.90	500.00	500.00	500.00
5489	Telephone and Data Lines	.00	.00	.00	1,850.00	1,382.82	500.00	500.00	500.00
5551	Continuing Education	1,295.13	5,034.11	.00	25,000.00	22,235.25	35,000.00	35,000.00	35,000.00
5711_400	Office Equipment Operating	.00	2,072.00	.00	.00	.00	.00	.00	.00
5711_700	Office Equipment Capital	.00	.00	20,000.00	45,000.00	.00	20,000.00	20,000.00	64,177.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 101 - Records Mgmt and Archive Fund</b>									
Department <b>617 - County Clerk</b>									
Division <b>10 - Records Management</b>									
5712_400	Computer Equipment Operating	2,068.96	8,736.85	4,354.00	4,354.00	4,154.03	.00	71,218.00	72,505.00
5712_700	Computer Equipment Capital	.00	.00	31,500.00	31,500.00	30,000.00	.00	.00	.00
5718_400	Software Operating	.00	.00	.00	3,000.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	.00	.00	67,906.00	.00	.00
Division <b>10 - Records Management Totals</b>		<b>\$441,852.90</b>	<b>\$693,144.68</b>	<b>\$1,426,441.00</b>	<b>\$1,457,159.00</b>	<b>\$859,072.33</b>	<b>\$1,926,469.00</b>	<b>\$2,131,889.00</b>	<b>\$2,177,806.00</b>
Division <b>11 - Records Archive</b>									
5021	Staff Salaries	175,951.82	130,246.48	141,308.00	158,588.00	146,722.98	230,445.00	230,445.00	260,504.00
5061	Longevity	740.00	545.00	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	10,763.62	7,996.62	8,761.00	9,832.00	8,812.70	14,288.00	14,288.00	16,152.00
5101_200	FICA and Retirement Medicare	2,517.32	1,870.16	2,049.00	2,300.00	2,061.00	3,341.00	3,341.00	3,778.00
5101_300	FICA and Retirement Retirement	23,871.18	18,489.04	19,487.00	19,487.00	20,089.50	31,618.00	31,618.00	28,894.00
5160_400	Insurance Benefits Medical	51,386.14	32,705.57	47,040.00	47,040.00	26,240.43	47,040.00	47,040.00	47,040.00
5160_500	Insurance Benefits Dental	1,835.96	1,168.56	1,620.00	1,620.00	937.50	1,620.00	1,620.00	1,620.00
5160_600	Insurance Benefits Life	299.38	184.81	256.00	256.00	181.44	256.00	256.00	256.00
5448	Contract Services	195,678.93	16,521.75	150,000.00	131,320.00	8,521.75	132,000.00	432,000.00	468,352.00
5501	Travel	.00	.00	.00	78.00	78.00	500.00	500.00	500.00
5712_400	Computer Equipment Operating	1,435.75	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	19,058.41	.00	.00	.00	.00	.00	.00	.00
5901_106	Permanent Transfer County Records Preservation Fund	.00	.00	.00	250,000.00	250,000.00	.00	.00	.00
Division <b>11 - Records Archive Totals</b>		<b>\$483,538.51</b>	<b>\$209,727.99</b>	<b>\$370,521.00</b>	<b>\$620,521.00</b>	<b>\$463,645.30</b>	<b>\$461,108.00</b>	<b>\$761,108.00</b>	<b>\$827,096.00</b>
Department <b>617 - County Clerk Totals</b>		<b>\$925,391.41</b>	<b>\$902,872.67</b>	<b>\$1,846,962.00</b>	<b>\$2,096,962.00</b>	<b>\$1,322,717.63</b>	<b>\$2,387,577.00</b>	<b>\$2,892,997.00</b>	<b>\$3,004,902.00</b>
Fund <b>101 - Records Mgmt and Archive Fund Totals</b>		<b>\$925,391.41</b>	<b>\$902,872.67</b>	<b>\$1,846,962.00</b>	<b>\$2,096,962.00</b>	<b>\$1,322,717.63</b>	<b>\$2,387,577.00</b>	<b>\$2,892,997.00</b>	<b>\$3,004,902.00</b>
<b>Fund 102 - Guardianship Fee Fund</b>									
Department <b>617 - County Clerk</b>									
Division <b>00 - Operating</b>									
5440_400	Court Appointed Attorneys Civil	1,023.40	1,200.83	35,000.00	35,000.00	30,486.45	25,000.00	40,000.00	40,000.00
Division <b>00 - Operating Totals</b>		<b>\$1,023.40</b>	<b>\$1,200.83</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$30,486.45</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Department <b>617 - County Clerk Totals</b>		<b>\$1,023.40</b>	<b>\$1,200.83</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$30,486.45</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
Fund <b>102 - Guardianship Fee Fund Totals</b>		<b>\$1,023.40</b>	<b>\$1,200.83</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$30,486.45</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>105 - Court Records Preservation</b>								
Department	<b>610 - Records Preservation</b>								
Division	<b>00 - Operating</b>								
5448	Contract Services	.00	126,060.88	85,000.00	85,000.00	.00	135,000.00	195,000.00	195,000.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$126,060.88	\$85,000.00	\$85,000.00	\$0.00	\$135,000.00	\$195,000.00	\$195,000.00
	Department <b>610 - Records Preservation</b> Totals	\$0.00	\$126,060.88	\$85,000.00	\$85,000.00	\$0.00	\$135,000.00	\$195,000.00	\$195,000.00
	Fund <b>105 - Court Records Preservation</b> Totals	\$0.00	\$126,060.88	\$85,000.00	\$85,000.00	\$0.00	\$135,000.00	\$195,000.00	\$195,000.00
Fund	<b>106 - County Records Preservation Fund</b>								
Department	<b>610 - Records Preservation</b>								
Division	<b>00 - Operating</b>								
5021	Staff Salaries	.00	.00	26,016.00	29,971.00	29,970.72	32,820.00	32,820.00	32,820.00
5101_100	FICA and Retirement FICA	.00	.00	1,613.00	1,836.00	1,835.98	2,035.00	2,035.00	2,035.00
5101_200	FICA and Retirement Medicare	.00	.00	377.00	430.00	429.38	476.00	476.00	476.00
5101_300	FICA and Retirement Retirement	.00	.00	3,588.00	4,127.00	4,126.50	4,503.00	4,503.00	4,503.00
5160_400	Insurance Benefits Medical	.00	.00	.00	5,620.00	5,619.62	5,880.00	5,880.00	5,880.00
5160_500	Insurance Benefits Dental	.00	.00	.00	1,870.00	200.66	203.00	203.00	203.00
5160_600	Insurance Benefits Life	.00	.00	.00	32.00	31.19	32.00	32.00	32.00
5201	General Supplies	2,865.96	347.44	5,000.00	5,000.00	957.76	5,000.00	5,000.00	5,000.00
5202	Data Processing Supplies	589.96	9.95	1,000.00	1,000.00	837.83	1,000.00	1,000.00	1,000.00
5211	Office Supplies	2,224.68	5,276.34	5,000.00	5,000.00	674.81	6,000.00	6,000.00	6,000.00
5302	Membership Fees and Bonds	483.00	304.00	400.00	400.00	.00	400.00	400.00	400.00
5335	Employment Testing	20.42	.00	200.00	200.00	.00	200.00	200.00	200.00
5429	Software Maintenance and Licensing	.00	136.08	2,300.00	2,300.00	1,826.94	280.00	280.00	392.00
5448	Contract Services	2,017.80	252,550.50	256,200.00	243,908.00	6,376.00	1,856,249.00	243,831.00	243,831.00
5551	Continuing Education	7,405.44	1,259.83	16,500.00	16,500.00	.00	.00	.00	.00
5711_400	Office Equipment Operating	.00	1,456.84	.00	.00	.00	3,000.00	3,000.00	3,000.00
5712_400	Computer Equipment Operating	10,057.14	6,131.57	54,954.00	54,954.00	36,783.60	.00	26,640.00	37,000.00
5712_700	Computer Equipment Capital	.00	9,090.00	.00	.00	.00	6,200.00	6,200.00	6,200.00
5718_400	Software Operating	.00	.00	1,100.00	1,100.00	1,017.73	.00	.00	.00
5718_700	Software Capital	.00	.00	.00	.00	.00	11,500.00	11,500.00	11,500.00
	Division <b>00 - Operating</b> Totals	\$25,664.40	\$276,562.55	\$374,248.00	\$374,248.00	\$90,688.72	\$1,935,778.00	\$350,000.00	\$360,472.00
	Department <b>610 - Records Preservation</b> Totals	\$25,664.40	\$276,562.55	\$374,248.00	\$374,248.00	\$90,688.72	\$1,935,778.00	\$350,000.00	\$360,472.00
Fund	<b>106 - County Records Preservation Fund</b> Totals	\$25,664.40	\$276,562.55	\$374,248.00	\$374,248.00	\$90,688.72	\$1,935,778.00	\$350,000.00	\$360,472.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 107 - Courthouse Security Fund</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	38,672.31	55,045.88	56,774.00	59,544.00	59,557.75	62,451.00	62,451.00	62,451.00
5061	Longevity	405.00	1,025.00	.00	1,460.00	1,460.00	1,520.00	1,520.00	1,520.00
5101_100	FICA and Retirement FICA	2,373.58	3,360.15	3,565.00	3,616.00	3,616.56	4,011.00	4,011.00	4,011.00
5101_200	FICA and Retirement Medicare	555.11	785.82	834.00	846.00	845.81	938.00	938.00	938.00
5101_300	FICA and Retirement Retirement	5,051.92	8,013.33	7,928.00	8,513.00	8,514.53	8,876.00	8,876.00	8,876.00
5160_400	Insurance Benefits Medical	7,555.04	9,433.05	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	269.92	337.40	405.00	405.00	404.88	405.00	405.00	405.00
5160_600	Insurance Benefits Life	20.96	52.60	64.00	64.00	63.12	64.00	64.00	64.00
5192	Uniform Allowance	240.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
Division <b>00 - Operating Totals</b>		<b>\$55,143.84</b>	<b>\$78,773.23</b>	<b>\$82,050.00</b>	<b>\$86,928.00</b>	<b>\$86,515.21</b>	<b>\$90,745.00</b>	<b>\$90,745.00</b>	<b>\$90,745.00</b>
Department <b>608 - District Court Totals</b>		<b>\$55,143.84</b>	<b>\$78,773.23</b>	<b>\$82,050.00</b>	<b>\$86,928.00</b>	<b>\$86,515.21</b>	<b>\$90,745.00</b>	<b>\$90,745.00</b>	<b>\$90,745.00</b>
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5021	Staff Salaries	.00	49,722.94	56,362.00	64,006.00	64,005.32	62,579.52	62,579.52	62,579.52
5101_100	FICA and Retirement FICA	.00	3,076.32	3,539.00	3,958.00	3,957.19	3,879.93	3,879.93	3,879.93
5101_200	FICA and Retirement Medicare	.00	719.46	828.00	926.00	925.48	907.40	907.40	907.40
5101_300	FICA and Retirement Retirement	.00	7,077.21	7,872.00	8,834.00	8,833.18	8,504.64	8,504.64	8,504.64
5160_400	Insurance Benefits Medical	.00	6,610.80	11,760.00	11,760.00	11,332.80	11,332.80	11,332.80	11,332.80
5160_500	Insurance Benefits Dental	.00	236.18	405.00	405.00	404.88	404.88	404.88	404.88
5160_600	Insurance Benefits Life	.00	36.82	64.00	64.00	63.12	63.12	63.12	63.12
5192	Uniform Allowance	.00	.00	720.00	720.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$67,479.73</b>	<b>\$81,550.00</b>	<b>\$90,673.00</b>	<b>\$89,521.97</b>	<b>\$87,672.29</b>	<b>\$87,672.29</b>	<b>\$87,672.29</b>
Department <b>612 - County Courts at Law Totals</b>		<b>\$0.00</b>	<b>\$67,479.73</b>	<b>\$81,550.00</b>	<b>\$90,673.00</b>	<b>\$89,521.97</b>	<b>\$87,672.29</b>	<b>\$87,672.29</b>	<b>\$87,672.29</b>
Fund <b>107 - Courthouse Security Fund Totals</b>		<b>\$55,143.84</b>	<b>\$146,252.96</b>	<b>\$163,600.00</b>	<b>\$177,601.00</b>	<b>\$176,037.18</b>	<b>\$178,417.29</b>	<b>\$178,417.29</b>	<b>\$178,417.29</b>
<b>Fund 108 - Dist Court Records Technology</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	.00	20,000.00	19,528.00	.00	50,000.00	44,000.00	44,000.00
5712_400	Computer Equipment Operating	.00	.00	3,112.00	3,112.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	.00	.00	47,098.00	47,570.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,210.00</b>	<b>\$70,210.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>
Department <b>608 - District Court Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,210.00</b>	<b>\$70,210.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$44,000.00</b>	<b>\$44,000.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 108 - Dist Court Records Technology	Totals	\$0.00	\$0.00	\$70,210.00	\$70,210.00	\$0.00	\$50,000.00	\$44,000.00	\$44,000.00
Fund 109 - Truancy Court Fee Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
5201	General Supplies	.00	.00	.00	.00	.00	.00	1,800.00	1,800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
	Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Fund 109 - Truancy Court Fee Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
Fund 110 - Justice Court Bldg Security Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
5201	General Supplies	.00	.00	120,000.00	86,557.00	.00	100,000.00	100,000.00	100,000.00
5411	Equipment Maintenance and Repair	.00	.00	25,000.00	25,000.00	.00	50,000.00	25,000.00	25,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$145,000.00	\$111,557.00	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00
	Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$145,000.00	\$111,557.00	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00
Department 627 - Justice of the Peace Pct 2, 1									
Division 00 - Operating									
5741_400	Misc Capital Improvements Operating Expense	2,278.80	.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$2,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$2,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	1,595.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	5,300.00	.00	.00	.00	.00
5741_400	Misc Capital Improvements Operating Expense	3,790.37	.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$3,790.37	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$3,790.37	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	5,706.00	.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	.00	17,944.00	8,972.00	.00	.00	8,972.00
5741_400	Misc Capital Improvements Operating Expense	.00	.00	.00	2,898.00	2,897.18	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$26,548.00	\$11,869.18	\$0.00	\$0.00	\$8,972.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$26,548.00	\$11,869.18	\$0.00	\$0.00	\$8,972.00
Fund 110 - Justice Court Bldg Security Fund	Totals	\$6,069.17	\$0.00	\$145,000.00	\$145,000.00	\$11,869.18	\$150,000.00	\$125,000.00	\$133,972.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 111 - Court Reporters Service Fund</b>									
Department <b>608 - District Court</b>									
Division <b>00 - Operating</b>									
5445	Transcription Services	27,920.92	73,861.42	85,000.00	85,000.00	85,000.00	150,000.00	100,000.00	100,000.00
	Division <b>00 - Operating</b> Totals	\$27,920.92	\$73,861.42	\$85,000.00	\$85,000.00	\$85,000.00	\$150,000.00	\$100,000.00	\$100,000.00
	Department <b>608 - District Court</b> Totals	\$27,920.92	\$73,861.42	\$85,000.00	\$85,000.00	\$85,000.00	\$150,000.00	\$100,000.00	\$100,000.00
Department <b>612 - County Courts at Law</b>									
Division <b>00 - Operating</b>									
5445	Transcription Services	630.00	4,475.22	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Division <b>00 - Operating</b> Totals	\$630.00	\$4,475.22	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department <b>612 - County Courts at Law</b> Totals	\$630.00	\$4,475.22	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	<b>Fund 111 - Court Reporters Service Fund</b> Totals	\$28,550.92	\$78,336.64	\$91,000.00	\$91,000.00	\$91,000.00	\$156,000.00	\$106,000.00	\$106,000.00
<b>Fund 112 - Justice Court Technology Fund</b>									
Department <b>000 - Non-Departmental</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	.00	385,000.00	365,306.00	.00	375,000.00	375,000.00	375,000.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$385,000.00	\$365,306.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00
	Department <b>000 - Non-Departmental</b> Totals	\$0.00	\$0.00	\$385,000.00	\$365,306.00	\$0.00	\$375,000.00	\$375,000.00	\$375,000.00
Department <b>624 - Justice of the Peace Pct 2, 2</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	.00	.00	.00	.00	.00	.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	.00	.00	.00	.00	140.00
5712_400	Computer Equipment Operating	.00	.00	.00	.00	.00	.00	.00	3,911.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00
	Department <b>624 - Justice of the Peace Pct 2, 2</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.00
Department <b>625 - Justice of the Peace Pct 1, 1</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	3,292.04	5,000.00	5,000.00	878.43	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	114.65	1,000.00	1,000.00	340.40	1,000.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	8,557.08	5,841.45	.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$8,557.08	\$9,248.14	\$6,000.00	\$6,000.00	\$1,218.83	\$6,000.00	\$6,000.00	\$6,000.00
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	\$8,557.08	\$9,248.14	\$6,000.00	\$6,000.00	\$1,218.83	\$6,000.00	\$6,000.00	\$6,000.00
Department <b>626 - Justice of the Peace Pct 1, 2</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	.00	2,347.16	5,000.00	3,901.00	.00	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	794.85	371.15	1,000.00	1,000.00	340.40	1,000.00	1,000.00	1,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 112 - Justice Court Technology Fund</b>									
Department <b>626 - Justice of the Peace Pct 1, 2</b>									
Division <b>00 - Operating</b>									
5712_400	Computer Equipment Operating	2,881.48	5,841.45	.00	1,099.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$3,676.33</b>	<b>\$8,559.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$340.40</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>626 - Justice of the Peace Pct 1, 2 Totals</b>		<b>\$3,676.33</b>	<b>\$8,559.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$340.40</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>627 - Justice of the Peace Pct 2, 1</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	701.20	.00	5,000.00	4,897.00	4,467.20	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	.00	330.00	330.00	1,000.00	1,000.00	1,000.00
5551	Continuing Education	.00	.00	.00	4,250.00	2,617.74	.00	.00	.00
5712_400	Computer Equipment Operating	6,960.05	.00	.00	9,302.00	9,301.18	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$7,661.25</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$18,779.00</b>	<b>\$16,716.12</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>627 - Justice of the Peace Pct 2, 1 Totals</b>		<b>\$7,661.25</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$18,779.00</b>	<b>\$16,716.12</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>628 - Justice of the Peace Pct 3</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	452.54	2,834.40	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	.00	1,000.00	1,000.00	33.00	1,000.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	5,545.92	3,504.87	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$5,998.46</b>	<b>\$6,339.27</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$33.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>628 - Justice of the Peace Pct 3 Totals</b>		<b>\$5,998.46</b>	<b>\$6,339.27</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$33.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>629 - Justice of the Peace Pct 4</b>									
Division <b>00 - Operating</b>									
5202	Data Processing Supplies	506.98	2,784.70	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	153.64	74.23	1,000.00	1,000.00	90.08	1,000.00	1,000.00	1,000.00
5712_400	Computer Equipment Operating	1,060.32	8,780.36	.00	600.00	566.95	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$1,720.94</b>	<b>\$11,639.29</b>	<b>\$6,000.00</b>	<b>\$6,600.00</b>	<b>\$657.03</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>629 - Justice of the Peace Pct 4 Totals</b>		<b>\$1,720.94</b>	<b>\$11,639.29</b>	<b>\$6,000.00</b>	<b>\$6,600.00</b>	<b>\$657.03</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>630 - Justice of the Peace Pct 5</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	.00	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
5202	Data Processing Supplies	905.28	617.59	5,000.00	4,165.00	2,574.74	5,500.00	5,500.00	5,500.00
5411	Equipment Maintenance and Repair	.00	202.50	.00	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	279.34	148.46	1,000.00	1,000.00	246.16	3,000.00	3,000.00	3,000.00
5712_400	Computer Equipment Operating	4,317.84	2,774.92	.00	6,150.00	5,314.96	.00	.00	835.00
Division <b>00 - Operating Totals</b>		<b>\$5,502.46</b>	<b>\$3,743.47</b>	<b>\$6,000.00</b>	<b>\$11,315.00</b>	<b>\$8,135.86</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$11,335.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>112 - Justice Court Technology Fund</b>								
Department	<b>630 - Justice of the Peace Pct 5 Totals</b>	\$5,502.46	\$3,743.47	\$6,000.00	\$11,315.00	\$8,135.86	\$10,500.00	\$10,500.00	\$11,335.00
Fund	<b>112 - Justice Court Technology Fund Totals</b>	\$33,116.52	\$39,529.93	\$420,000.00	\$420,000.00	\$27,101.24	\$415,500.00	\$415,500.00	\$425,386.00
Fund	<b>114 - Civil Courts Building Fund</b>								
Department	<b>751 - Courts Building and Improvements</b>								
Division	<b>00 - Operating</b>								
5741	Misc Capital Improvements	.00	.00	1,188,000.00	1,188,000.00	.00	1,200,000.00	1,200,000.00	1,200,000.00
Division	<b>00 - Operating Totals</b>	\$0.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Department	<b>751 - Courts Building and Improvements Totals</b>	\$0.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Fund	<b>114 - Civil Courts Building Fund Totals</b>	\$0.00	\$0.00	\$1,188,000.00	\$1,188,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00
Fund	<b>115 - Dispute Resolution Fund</b>								
Department	<b>740 - Dispute Resolution</b>								
Division	<b>00 - Operating</b>								
5448	Contract Services	48,849.38	43,265.88	57,900.00	57,900.00	43,452.10	60,400.00	60,900.00	60,900.00
Division	<b>00 - Operating Totals</b>	\$48,849.38	\$43,265.88	\$57,900.00	\$57,900.00	\$43,452.10	\$60,400.00	\$60,900.00	\$60,900.00
Department	<b>740 - Dispute Resolution Totals</b>	\$48,849.38	\$43,265.88	\$57,900.00	\$57,900.00	\$43,452.10	\$60,400.00	\$60,900.00	\$60,900.00
Fund	<b>115 - Dispute Resolution Fund Totals</b>	\$48,849.38	\$43,265.88	\$57,900.00	\$57,900.00	\$43,452.10	\$60,400.00	\$60,900.00	\$60,900.00
Fund	<b>117 - County Child Abuse Prevention</b>								
Department	<b>608 - District Court</b>								
Division	<b>00 - Operating</b>								
5448	Contract Services	299.52	109.40	200.00	200.00	629.23	200.00	200.00	200.00
Division	<b>00 - Operating Totals</b>	\$299.52	\$109.40	\$200.00	\$200.00	\$629.23	\$200.00	\$200.00	\$200.00
Department	<b>608 - District Court Totals</b>	\$299.52	\$109.40	\$200.00	\$200.00	\$629.23	\$200.00	\$200.00	\$200.00
Fund	<b>117 - County Child Abuse Prevention Totals</b>	\$299.52	\$109.40	\$200.00	\$200.00	\$629.23	\$200.00	\$200.00	\$200.00
Fund	<b>119 - Language Access Fee Fund</b>								
Department	<b>608 - District Court</b>								
Division	<b>00 - Operating</b>								
5308	Interpreting Services	.00	.00	15,000.00	15,000.00	.00	20,000.00	30,000.00	30,000.00
Division	<b>00 - Operating Totals</b>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00
Department	<b>608 - District Court Totals</b>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00
Department	<b>612 - County Courts at Law</b>								
Division	<b>00 - Operating</b>								
5308	Interpreting Services	.00	.00	6,000.00	6,000.00	.00	7,500.00	17,500.00	17,500.00
Division	<b>00 - Operating Totals</b>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$7,500.00	\$17,500.00	\$17,500.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 119 - Language Access Fee Fund									
Department 612 - County Courts at Law Totals		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$7,500.00	\$17,500.00	\$17,500.00
Fund 119 - Language Access Fee Fund Totals		\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$27,500.00	\$47,500.00	\$47,500.00
Fund 120 - Family Health Services Fund									
Department 675 - Personal Health									
Division 00 - Operating									
5021	Staff Salaries	99,891.73	89,672.41	204,671.00	204,671.00	132,606.05	363,466.00	287,691.00	287,691.00
5061	Longevity	3,110.15	2,209.49	2,065.00	2,065.00	2,064.68	2,185.00	2,185.00	2,185.00
5091	Salary Adjustments	.00	.00	50,000.00	34,746.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	6,256.21	5,537.92	12,851.00	12,851.00	8,193.07	22,670.00	17,972.00	17,972.00
5101_200	FICA and Retirement Medicare	1,463.16	1,295.18	3,006.00	3,006.00	1,916.10	5,302.00	4,203.00	4,203.00
5101_300	FICA and Retirement Retirement	14,046.32	12,971.17	28,583.00	28,583.00	16,135.06	50,167.00	39,771.00	39,771.00
5160_400	Insurance Benefits Medical	21,292.06	14,346.09	57,624.00	47,443.00	15,008.13	90,552.00	75,852.00	75,852.00
5160_500	Insurance Benefits Dental	770.81	512.56	1,985.00	1,985.00	566.33	3,119.00	2,612.00	2,612.00
5160_600	Insurance Benefits Life	120.04	101.18	313.00	313.00	118.76	493.00	413.00	413.00
5194	Telephone Allowance	968.23	52.50	540.00	540.00	.00	.00	.00	.00
5201	General Supplies	.00	.00	.00	1,353.00	380.02	.00	.00	.00
5202	Data Processing Supplies	792.08	440.93	.00	.00	.00	6,332.00	5,246.00	5,479.00
5211	Office Supplies	4,133.45	1,186.83	1,250.00	1,450.00	583.02	1,250.00	1,250.00	1,250.00
5212	Postage	1,312.93	1,810.74	1,500.00	2,430.00	2,144.09	1,500.00	1,500.00	1,500.00
5213	Books and Periodicals	338.56	281.08	500.00	284.00	162.20	500.00	500.00	500.00
5230	Vaccines	5,644.91	5,734.28	6,000.00	6,000.00	.00	8,000.00	8,000.00	8,000.00
5231	Medical and Safety Supplies	445.46	816.00	1,000.00	1,216.00	1,203.00	10,000.00	6,000.00	6,000.00
5271	Fuel	151.29	59.29	500.00	500.00	113.03	1,500.00	1,500.00	1,202.00
5302	Membership Fees and Bonds	2,975.01	3,037.00	4,878.00	4,878.00	4,351.00	2,925.00	2,925.00	2,925.00
5391	Miscellaneous	657.53	291.95	800.00	4,538.00	4,096.80	500.00	500.00	500.00
5413	Vehicle Maintenance and Repair	1,568.90	1,439.34	2,064.00	2,064.00	1,735.31	2,064.00	2,064.00	2,064.00
5429	Software Maintenance and Licensing	30,498.86	30,274.13	30,504.00	34,140.00	30,434.06	46,050.00	46,414.00	46,414.00
5430	Medical Waste	.00	.00	1,000.00	582.00	150.00	5,000.00	2,500.00	2,500.00
5431	Medical Services	.00	180.00	180.00	180.00	.00	180.00	180.00	180.00
5448	Contract Services	13,452.04	14,692.44	23,120.00	23,120.00	11,260.14	23,120.00	23,120.00	23,120.00
5452	Trash Hauling	1,434.52	1,589.42	1,600.00	1,600.00	1,397.99	1,600.00	1,600.00	1,600.00
5461	Printing Services	480.72	842.67	500.00	500.00	385.00	500.00	500.00	500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>00 - Operating</b>									
5472	Office Rent	6,000.00	48,000.00	72,000.00	43,302.00	24,000.00	.00	.00	.00
5473	Equipment Lease	4,501.95	2,738.02	3,000.00	3,000.00	2,802.83	3,000.00	3,000.00	3,000.00
5474	Uniforms	451.01	191.60	600.00	761.00	660.29	1,500.00	1,500.00	1,500.00
5475	Vehicle Lease	7,405.68	8,686.37	7,500.00	10,815.00	9,881.25	11,200.00	11,200.00	11,200.00
5480_200	Utilities Personal Health	28,724.44	34,252.43	30,000.00	36,100.00	36,244.14	30,000.00	32,000.00	32,000.00
5488	Telephone License	.00	.00	.00	3,181.00	3,180.96	.00	3,181.00	3,181.00
5489	Telephone and Data Lines	9,886.45	10,322.23	10,000.00	20,500.00	19,891.81	12,000.00	12,000.00	12,000.00
5492	Indigent Burials	9,695.00	17,350.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
5501	Travel	.00	14.00	50.00	50.00	30.30	50.00	50.00	50.00
5551	Continuing Education	270.99	2,443.09	3,000.00	3,000.00	2,437.13	3,000.00	3,000.00	3,000.00
5712_400	Computer Equipment Operating	.00	4,229.76	.00	.00	.00	9,990.00	7,030.00	7,095.00
5718_400	Software Operating	.00	.00	.00	4,345.00	1,389.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	.00	1,888.00	.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	2,000,000.00
Division <b>00 - Operating Totals</b>		\$2,278,740.49	\$2,317,602.10	\$2,578,184.00	\$2,562,980.00	\$2,345,521.55	\$2,734,715.00	\$2,622,459.00	\$2,622,459.00
Division <b>99 - Grants</b>									
Cost Center <b>018 - DSHS Immunization</b>									
5021	Staff Salaries	172,184.66	197,264.83	193,614.00	193,614.00	188,021.39	141,426.00	141,426.00	141,426.00
5061	Longevity	2,653.00	3,838.28	4,066.00	4,066.00	4,065.32	4,306.00	4,306.00	4,306.00
5101_100	FICA and Retirement FICA	10,548.04	12,080.58	12,256.00	12,256.00	11,601.99	9,035.00	9,035.00	9,035.00
5101_200	FICA and Retirement Medicare	2,466.87	2,825.28	2,866.00	2,866.00	2,713.33	2,113.00	2,113.00	2,113.00
5101_300	FICA and Retirement Retirement	23,620.67	28,464.07	27,260.00	27,260.00	24,735.92	19,994.00	19,994.00	19,994.00
5160_400	Insurance Benefits Medical	41,363.82	42,884.58	44,688.00	44,688.00	37,877.15	35,280.00	35,280.00	35,280.00
5160_500	Insurance Benefits Dental	1,477.80	1,532.16	1,539.00	1,539.00	1,339.98	1,215.00	1,215.00	1,215.00
5160_600	Insurance Benefits Life	230.31	238.80	241.00	241.00	213.08	192.00	192.00	192.00
5202	Data Processing Supplies	.00	.00	.00	75.00	39.60	.00	.00	.00
5211	Office Supplies	153.07	207.53	250.00	250.00	236.15	250.00	250.00	250.00
5231	Medical and Safety Supplies	760.81	64.00	100.00	275.00	.00	1,590.00	1,590.00	1,590.00
5431	Medical Services	545.00	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	10,000.00	10,000.00	10,000.00	10,000.00	4,680.00	.00	.00	.00
5461	Printing Services	.00	40.00	250.00	.00	.00	250.00	250.00	250.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>99 - Grants</b>									
Cost Center <b>018 - DSHS Immunization</b>									
5472	Office Rent	42,000.00	24,000.00	.00	.00	.00	.00	.00	.00
5489	Telephone and Data Lines	4,819.06	2,187.01	2,250.00	2,250.00	1,514.61	2,250.00	2,250.00	2,250.00
5501	Travel	139.72	316.00	500.00	500.00	330.03	500.00	500.00	500.00
5551	Continuing Education	.00	99.96	800.00	800.00	756.32	500.00	500.00	500.00
Cost Center <b>018 - DSHS Immunization Totals</b>		<b>\$312,962.83</b>	<b>\$326,043.08</b>	<b>\$300,680.00</b>	<b>\$300,680.00</b>	<b>\$278,124.87</b>	<b>\$218,901.00</b>	<b>\$218,901.00</b>	<b>\$218,901.00</b>
Cost Center <b>019 - DSHS RLSS Local Public Health</b>									
5021	Staff Salaries	50,008.54	66,152.17	66,152.00	69,460.00	59,466.40	72,768.00	72,768.00	72,768.00
5101_100	FICA and Retirement FICA	2,876.85	3,797.87	4,135.00	4,135.00	3,446.96	4,512.00	4,512.00	4,512.00
5101_200	FICA and Retirement Medicare	672.81	888.21	967.00	967.00	806.15	1,056.00	1,056.00	1,056.00
5101_300	FICA and Retirement Retirement	6,763.46	9,368.76	9,197.00	9,571.00	8,212.11	9,984.00	9,984.00	9,984.00
5160_400	Insurance Benefits Medical	7,743.92	11,332.56	11,760.00	11,760.00	9,565.64	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	276.64	404.88	405.00	405.00	341.76	405.00	405.00	405.00
5160_600	Insurance Benefits Life	43.15	63.12	64.00	64.00	53.28	64.00	64.00	64.00
5194	Telephone Allowance	54.00	.00	540.00	540.00	.00	.00	.00	.00
5211	Office Supplies	.00	242.79	300.00	300.00	80.62	300.00	300.00	300.00
5213	Books and Periodicals	78.62	.00	.00	.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	240.61	20.00	150.00	150.00	52.20	150.00	150.00	150.00
5302	Membership Fees and Bonds	.00	.00	200.00	200.00	.00	.00	.00	.00
5501	Travel	248.89	296.08	500.00	500.00	61.04	500.00	500.00	500.00
5551	Continuing Education	.00	.00	500.00	500.00	100.00	300.00	300.00	300.00
Cost Center <b>019 - DSHS RLSS Local Public Health Totals</b>		<b>\$69,007.49</b>	<b>\$92,566.44</b>	<b>\$94,870.00</b>	<b>\$98,552.00</b>	<b>\$82,186.16</b>	<b>\$101,799.00</b>	<b>\$101,799.00</b>	<b>\$101,799.00</b>
Cost Center <b>022 - DSHS TB Program - State</b>									
5021	Staff Salaries	14,328.05	.00	18,444.00	18,444.00	6,508.35	21,454.00	21,454.00	21,454.00
5101_100	FICA and Retirement FICA	862.36	.00	1,144.00	1,144.00	398.82	1,330.00	1,330.00	1,330.00
5101_200	FICA and Retirement Medicare	201.63	.00	267.00	267.00	93.27	311.00	311.00	311.00
5101_300	FICA and Retirement Retirement	1,935.65	.00	2,543.00	2,543.00	908.19	2,943.00	2,943.00	2,943.00
5160_400	Insurance Benefits Medical	4,382.48	.00	5,998.00	5,998.00	1,009.88	5,998.00	5,998.00	5,998.00
5160_500	Insurance Benefits Dental	156.65	.00	207.00	207.00	36.07	207.00	207.00	207.00
5160_600	Insurance Benefits Life	24.36	.00	33.00	33.00	5.62	33.00	33.00	33.00
5201	General Supplies	485.42	129.99	500.00	500.00	415.73	500.00	500.00	500.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>120 - Family Health Services Fund</b>								
Department	<b>675 - Personal Health</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>022 - DSHS TB Program - State</b>								
5211	Office Supplies	207.47	312.78	200.00	200.00	63.18	200.00	200.00	200.00
5212	Postage	.00	.00	100.00	100.00	.00	50.00	50.00	50.00
5231	Medical and Safety Supplies	989.68	1,234.09	1,500.00	1,140.00	1,108.53	1,500.00	1,500.00	1,500.00
5429	Software Maintenance and Licensing	.00	4,302.99	7,200.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00
5448	Contract Services	4,012.50	5,175.00	5,850.00	5,850.00	3,375.00	5,850.00	5,850.00	5,850.00
5461	Printing Services	200.24	.00	200.00	200.00	.00	100.00	100.00	100.00
5501	Travel	55.12	.00	250.00	250.00	.00	100.00	100.00	100.00
5551	Continuing Education	50.00	39.99	250.00	250.00	244.99	250.00	250.00	250.00
Cost Center	<b>022 - DSHS TB Program - State Totals</b>	<b>\$27,891.61</b>	<b>\$11,194.84</b>	<b>\$44,686.00</b>	<b>\$44,686.00</b>	<b>\$21,727.63</b>	<b>\$48,386.00</b>	<b>\$48,386.00</b>	<b>\$48,386.00</b>
Cost Center	<b>058 - DSHS CPS/Hazards</b>								
5021	Staff Salaries	73,726.44	75,587.69	74,517.00	80,498.00	80,498.00	83,996.00	83,996.00	83,996.00
5061	Longevity	221.85	207.23	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	4,481.86	4,616.85	4,620.00	4,911.00	4,910.56	5,208.00	5,208.00	5,208.00
5101_200	FICA and Retirement Medicare	1,048.21	1,079.75	1,080.00	1,139.00	1,148.46	1,218.00	1,218.00	1,218.00
5101_300	FICA and Retirement Retirement	9,990.34	10,698.14	10,276.00	11,087.00	11,086.82	11,524.00	11,524.00	11,524.00
5160_400	Insurance Benefits Medical	5,472.73	532.66	15,288.00	15,288.00	.00	15,288.00	15,288.00	15,288.00
5160_500	Insurance Benefits Dental	522.82	423.90	527.00	527.00	404.88	527.00	527.00	527.00
5160_600	Insurance Benefits Life	81.48	86.74	82.00	95.00	94.08	82.00	82.00	82.00
5201	General Supplies	10,066.08	2,630.79	12,172.00	12,172.00	4,866.69	13,762.00	13,762.00	13,762.00
5202	Data Processing Supplies	329.99	1,711.20	.00	.00	.00	.00	.00	.00
5211	Office Supplies	1,872.51	232.96	750.00	750.00	.00	800.00	800.00	800.00
5225	PPE Supplies	8.91	.00	1,000.00	1,000.00	.00	3,000.00	3,000.00	3,000.00
5231	Medical and Safety Supplies	1,234.30	677.99	500.00	500.00	179.97	500.00	500.00	500.00
5411	Equipment Maintenance and Repair	193.76	.00	.00	.00	.00	.00	.00	.00
5413	Vehicle Maintenance and Repair	.00	418.28	.00	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	.00	37.11	72.00	72.00	.00	70.00	98.00	98.00
5461	Printing Services	3,945.00	574.49	1,500.00	1,500.00	63.48	3,000.00	3,000.00	3,000.00
5489	Telephone and Data Lines	5,622.05	7,538.13	7,500.00	7,500.00	6,096.67	7,500.00	7,500.00	7,500.00
5501	Travel	.00	35.03	.00	130.00	.00	.00	.00	.00
5551	Continuing Education	(14.64)	1,725.20	3,000.00	2,870.00	2,852.61	6,472.00	6,472.00	6,472.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>99 - Grants</b>									
Cost Center <b>058 - DSHS CPS/Hazards</b>									
5712_400	Computer Equipment Operating	.00	1,168.29	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	.00	.00	9,000.00	9,000.00	3,720.08	1,500.00	1,500.00	1,500.00
Cost Center <b>058 - DSHS CPS/Hazards Totals</b>		\$118,803.69	\$109,982.43	\$141,884.00	\$149,039.00	\$115,922.30	\$154,447.00	\$154,475.00	\$154,475.00
Cost Center <b>087 - DSHS TB Program - Federal</b>									
5021	Staff Salaries	14,617.58	.00	17,720.00	17,720.00	6,253.11	20,613.00	20,613.00	20,613.00
5101_100	FICA and Retirement FICA	879.75	.00	1,099.00	1,099.00	383.17	1,278.00	1,278.00	1,278.00
5101_200	FICA and Retirement Medicare	205.75	.00	257.00	257.00	89.61	299.00	299.00	299.00
5101_300	FICA and Retirement Retirement	1,974.90	.00	2,444.00	2,444.00	872.57	2,828.00	2,828.00	2,828.00
5160_400	Insurance Benefits Medical	4,471.05	.00	5,762.00	5,762.00	970.26	5,762.00	5,762.00	5,762.00
5160_500	Insurance Benefits Dental	159.70	.00	198.00	198.00	34.68	198.00	198.00	198.00
5160_600	Insurance Benefits Life	24.94	.00	33.00	33.00	5.41	33.00	33.00	33.00
5211	Office Supplies	67.90	.00	198.00	198.00	.00	200.00	200.00	200.00
5231	Medical and Safety Supplies	599.29	.00	500.00	500.00	439.61	500.00	500.00	500.00
5429	Software Maintenance and Licensing	.00	3,797.01	.00	.00	.00	.00	.00	.00
5448	Contract Services	3,170.50	3,515.00	3,500.00	3,500.00	740.00	3,500.00	3,500.00	3,500.00
5501	Travel	174.32	.00	300.00	300.00	.00	.00	.00	.00
5551	Continuing Education	.00	.00	300.00	300.00	.00	300.00	300.00	300.00
Cost Center <b>087 - DSHS TB Program - Federal Totals</b>		\$26,345.68	\$7,312.01	\$32,311.00	\$32,311.00	\$9,788.42	\$35,511.00	\$35,511.00	\$35,511.00
Cost Center <b>094 - DSHS Infect Disease Contrl/SUREB</b>									
5021	Staff Salaries	54,094.20	57,361.20	57,362.00	61,186.00	61,185.36	63,098.00	63,098.00	63,098.00
5061	Longevity	350.00	410.00	470.00	470.00	470.00	530.00	530.00	530.00
5101_100	FICA and Retirement FICA	3,242.59	3,437.92	3,619.00	3,676.00	3,665.70	3,945.00	3,945.00	3,945.00
5101_200	FICA and Retirement Medicare	758.35	804.03	846.00	860.00	857.30	923.00	923.00	923.00
5101_300	FICA and Retirement Retirement	7,428.37	8,255.58	8,049.00	8,571.00	8,549.85	8,730.00	8,730.00	8,730.00
5160_400	Insurance Benefits Medical	11,332.56	11,322.76	11,760.00	11,760.00	11,332.56	11,760.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	404.88	404.88	405.00	405.00	404.88	405.00	405.00	405.00
5160_600	Insurance Benefits Life	63.12	63.12	64.00	64.00	63.12	64.00	64.00	64.00
5194	Telephone Allowance	540.00	540.00	540.00	540.00	388.50	1,080.00	1,080.00	1,080.00
5201	General Supplies	.00	46.67	500.00	500.00	352.18	250.00	250.00	250.00
5202	Data Processing Supplies	.00	46.97	500.00	500.00	65.38	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>99 - Grants</b>									
Cost Center <b>094 - DSHS Infect Disease Contrl/SUREB</b>									
5211	Office Supplies	776.12	81.47	600.00	600.00	173.69	145.00	145.00	145.00
5231	Medical and Safety Supplies	.00	54.01	500.00	500.00	.00	200.00	200.00	200.00
5302	Membership Fees and Bonds	290.00	.00	.00	.00	.00	.00	.00	.00
5461	Printing Services	.00	271.33	480.00	480.00	49.00	300.00	300.00	300.00
5501	Travel	25.90	33.68	290.00	290.00	.00	50.00	50.00	50.00
5551	Continuing Education	.00	494.99	998.00	998.00	410.00	500.00	500.00	500.00
Cost Center <b>094 - DSHS Infect Disease Contrl/SUREB Totals</b>		<b>\$79,306.09</b>	<b>\$83,628.61</b>	<b>\$86,983.00</b>	<b>\$91,400.00</b>	<b>\$87,967.52</b>	<b>\$91,980.00</b>	<b>\$91,980.00</b>	<b>\$91,980.00</b>
Cost Center <b>123 - DSHS 1st Responder Immunizations</b>									
5021	Staff Salaries	12,407.50	.00	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	769.29	.00	.00	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	179.91	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>123 - DSHS 1st Responder Immunizations Totals</b>		<b>\$13,356.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>132 - DSHS CPS COVID-19 Response</b>									
5021	Staff Salaries	87,686.82	15,979.11	.00	.00	.00	.00	.00	.00
5101_100	FICA and Retirement FICA	5,319.39	990.70	.00	.00	.00	.00	.00	.00
5101_200	FICA and Retirement Medicare	1,244.05	231.71	.00	.00	.00	.00	.00	.00
5201	General Supplies	.00	.00	23,938.00	23,938.00	.00	.00	.00	.00
5211	Office Supplies	637.92	.00	20,000.00	20,000.00	.00	.00	.00	.00
5225	PPE Supplies	74.95	.00	.00	.00	.00	.00	.00	.00
5231	Medical and Safety Supplies	1,085.38	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	1,020.00	.00	.00	.00	.00	.00	.00	.00
5719_400	Miscellaneous Equipment Operating Expense	3,088.00	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	25,586.00	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>132 - DSHS CPS COVID-19 Response Totals</b>		<b>\$125,742.51</b>	<b>\$17,201.52</b>	<b>\$43,938.00</b>	<b>\$43,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center <b>139 - DSHS IDCU COVID-19 EPI</b>									
5021	Staff Salaries	77,479.17	17,517.94	42,079.00	42,079.00	18,298.98	.00	.00	.00
5101_100	FICA and Retirement FICA	4,803.72	1,086.11	2,609.00	2,609.00	1,134.53	.00	.00	.00
5101_200	FICA and Retirement Medicare	1,123.45	254.01	611.00	611.00	265.34	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund <b>120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>99 - Grants</b>									
Cost Center <b>139 - DSHS IDCU COVID-19 EPI</b>									
5101_300	FICA and Retirement Retirement	1,226.53	1,946.70	5,803.00	5,803.00	2,593.76	.00	.00	.00
5160_400	Insurance Benefits Medical	.00	.00	11,333.00	11,333.00	.00	.00	.00	.00
5160_500	Insurance Benefits Dental	.00	.00	405.00	405.00	.00	.00	.00	.00
5160_600	Insurance Benefits Life	.00	5.26	64.00	64.00	20.37	.00	.00	.00
5202	Data Processing Supplies	.00	.00	340.00	340.00	.00	340.00	340.00	340.00
5211	Office Supplies	.00	67.47	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5461	Printing Services	.00	.00	65,064.00	65,064.00	.00	1,000.00	1,000.00	1,000.00
5501	Travel	.00	.00	413.00	413.00	.00	413.00	413.00	413.00
Cost Center <b>139 - DSHS IDCU COVID-19 EPI Totals</b>		\$84,632.87	\$20,877.49	\$129,721.00	\$129,721.00	\$22,312.98	\$2,753.00	\$2,753.00	\$2,753.00
Cost Center <b>151 - St. David's Foundation Covid-19</b>									
5713_700	Vehicles Capital	.00	.00	215,000.00	215,000.00	84,247.80	115,000.00	115,000.00	115,000.00
Cost Center <b>151 - St. David's Foundation Covid-19 Totals</b>		\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$84,247.80	\$115,000.00	\$115,000.00	\$115,000.00
Cost Center <b>154 - DSHS Public Health Workforce</b>									
5021	Staff Salaries	.00	81,000.57	96,706.00	96,706.00	95,049.18	68,280.00	68,280.00	68,280.00
5101_100	FICA and Retirement FICA	.00	4,952.35	5,996.00	5,996.00	5,812.20	4,233.00	4,233.00	4,233.00
5101_200	FICA and Retirement Medicare	.00	1,158.23	1,402.00	1,402.00	1,359.30	990.00	990.00	990.00
5101_300	FICA and Retirement Retirement	.00	10,746.77	13,336.00	13,336.00	13,114.50	9,368.00	9,368.00	9,368.00
5160_400	Insurance Benefits Medical	.00	8,819.74	23,520.00	23,520.00	12,749.13	17,640.00	17,640.00	17,640.00
5160_500	Insurance Benefits Dental	.00	315.10	810.00	810.00	624.13	608.00	608.00	608.00
5160_600	Insurance Benefits Life	.00	80.68	127.00	127.00	110.44	96.00	96.00	96.00
5202	Data Processing Supplies	.00	2,060.31	.00	700.00	680.40	.00	.00	.00
5211	Office Supplies	.00	843.91	63,808.00	18,108.00	770.14	635.00	635.00	635.00
5429	Software Maintenance and Licensing	.00	234.22	1,300.00	1,300.00	473.46	690.00	690.00	690.00
5448	Contract Services	.00	.00	.00	45,000.00	.00	.00	.00	.00
5461	Printing Services	.00	.00	4,500.00	4,500.00	2,081.98	2,960.00	2,960.00	2,960.00
5462	Public Notice	.00	.00	1,162.00	1,162.00	170.00	1,000.00	1,000.00	1,000.00
5489	Telephone and Data Lines	.00	.00	4,500.00	4,500.00	.00	3,000.00	3,000.00	3,000.00
5501	Travel	.00	.00	1,120.00	1,120.00	39.96	500.00	500.00	500.00
5712_400	Computer Equipment Operating	.00	2,336.58	1,713.00	1,713.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>120 - Family Health Services Fund</b>								
Department	<b>675 - Personal Health</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>154 - DSHS Public Health Workforce</b>	\$0.00	\$112,548.46	\$220,000.00	\$220,000.00	\$133,034.82	\$110,000.00	\$110,000.00	\$110,000.00
	Totals								
Cost Center	<b>155 - DSHS COVID-19 Health Disparities</b>								
5021	Staff Salaries	.00	10,964.34	21,000.00	51,000.00	28,234.73	30,002.00	30,002.00	30,002.00
5101_100	FICA and Retirement FICA	.00	679.80	1,302.00	2,352.00	1,747.51	1,860.00	1,860.00	1,860.00
5101_200	FICA and Retirement Medicare	.00	158.98	305.00	760.00	408.70	435.00	435.00	435.00
5101_300	FICA and Retirement Retirement	.00	430.65	.00	3,600.00	2,759.84	4,116.00	4,116.00	4,116.00
5160_500	Insurance Benefits Dental	.00	.00	.00	250.00	202.50	203.00	203.00	203.00
5160_600	Insurance Benefits Life	.00	.00	.00	40.00	31.50	32.00	32.00	32.00
5201	General Supplies	.00	1,718.12	9,000.00	9,000.00	1,432.77	14,300.00	14,300.00	14,300.00
5211	Office Supplies	.00	947.17	2,500.00	2,500.00	34.99	2,000.00	2,000.00	2,000.00
5302	Membership Fees and Bonds	.00	1,485.00	15.00	15.00	.00	.00	.00	.00
5391	Miscellaneous	.00	4,441.00	278,393.00	182,943.00	6,742.65	182,600.00	182,600.00	182,600.00
5429	Software Maintenance and Licensing	.00	.00	.00	15,055.00	15,055.00	.00	.00	.00
5448	Contract Services	.00	2,000.00	52,100.00	97,100.00	21,623.00	34,805.00	34,805.00	34,805.00
5461	Printing Services	.00	2,748.79	14,000.00	14,000.00	336.00	13,000.00	13,000.00	13,000.00
5489	Telephone and Data Lines	.00	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
5501	Travel	.00	.00	1,880.00	1,880.00	55.00	1,500.00	1,500.00	1,500.00
5551	Continuing Education	.00	534.97	4,060.00	4,060.00	1,966.96	3,500.00	3,500.00	3,500.00
5712_400	Computer Equipment Operating	.00	5,694.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>155 - DSHS COVID-19 Health Disparities</b>	\$0.00	\$31,802.82	\$385,555.00	\$385,555.00	\$80,631.15	\$289,353.00	\$289,353.00	\$289,353.00
	Totals								
Cost Center	<b>185 - DSHS Public Health Infrap PHIG</b>								
5021	Staff Salaries	.00	.00	.00	48,530.00	.00	.00	65,259.00	65,259.00
5101_100	FICA and Retirement FICA	.00	.00	.00	3,009.00	.00	.00	4,046.00	4,046.00
5101_200	FICA and Retirement Medicare	.00	.00	.00	704.00	.00	.00	946.00	946.00
5101_300	FICA and Retirement Retirement	.00	.00	.00	5,901.00	.00	.00	8,954.00	8,954.00
5160_400	Insurance Benefits Medical	.00	.00	.00	11,332.00	.00	.00	11,760.00	11,760.00
5160_500	Insurance Benefits Dental	.00	.00	.00	404.00	.00	.00	405.00	405.00
5160_600	Insurance Benefits Life	.00	.00	.00	64.00	.00	.00	64.00	64.00
5202	Data Processing Supplies	.00	.00	.00	900.00	.00	.00	.00	.00
5211	Office Supplies	.00	.00	.00	.00	.00	91,434.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 120 - Family Health Services Fund</b>									
Department <b>675 - Personal Health</b>									
Division <b>99 - Grants</b>									
Cost Center <b>185 - DSHS Public Health Infrs PHIG</b>									
5429	Software Maintenance and Licensing	.00	.00	.00	250.00	.00	.00	.00	.00
5461	Printing Services	.00	.00	.00	1,000.00	.00	.00	.00	.00
5489	Telephone and Data Lines	.00	.00	.00	1,100.00	.00	.00	.00	.00
5501	Travel	.00	.00	.00	98.00	.00	.00	.00	.00
5551	Continuing Education	.00	.00	.00	980.00	.00	.00	.00	.00
5712_400	Computer Equipment Operating	.00	.00	.00	4,400.00	.00	.00	.00	.00
Cost Center <b>185 - DSHS Public Health Infrs PHIG</b>		\$0.00	\$0.00	\$0.00	\$78,672.00	\$0.00	\$91,434.00	\$91,434.00	\$91,434.00
Totals									
Division <b>99 - Grants</b> Totals		\$858,049.47	\$813,157.70	\$1,695,628.00	\$1,789,554.00	\$915,943.65	\$1,259,564.00	\$1,259,592.00	\$1,259,592.00
Department <b>675 - Personal Health</b> Totals		\$3,136,789.96	\$3,130,759.80	\$4,273,812.00	\$4,352,534.00	\$3,261,465.20	\$3,994,279.00	\$3,882,051.00	\$3,882,051.00
Fund <b>120 - Family Health Services Fund</b> Totals		\$3,136,789.96	\$3,130,759.80	\$4,273,812.00	\$4,352,534.00	\$3,261,465.20	\$3,994,279.00	\$3,882,051.00	\$3,882,051.00
<b>Fund 121 - Tobacco Settlement Fund</b>									
Department <b>752 - Tobacco Settlement</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	.00	24,569.79	.00	4,400.00	1,217.09	.00	.00	.00
5202	Data Processing Supplies	231.06	.00	.00	.00	.00	.00	.00	.00
5211	Office Supplies	.00	2,200.95	.00	.00	.00	.00	.00	.00
5429	Software Maintenance and Licensing	5,155.80	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	24,920.00	41,000.00	110,000.00	96,000.00	83,500.00	.00	170,000.00	170,000.00
5600	Project Contributions	.00	.00	.00	9,600.00	7,500.00	.00	.00	.00
5712_400	Computer Equipment Operating	23,593.97	.00	.00	.00	.00	.00	.00	.00
5712_700	Computer Equipment Capital	5,138.00	.00	.00	.00	.00	.00	.00	.00
5718_700	Software Capital	24,906.92	.00	.00	.00	.00	.00	.00	.00
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	22,004.00	22,004.00	18,193.40	.00	.00	.00
5901_001	Permanent Transfer General Fund	.00	.00	200,000.00	200,000.00	200,000.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$83,945.75	\$67,770.74	\$332,004.00	\$332,004.00	\$310,410.49	\$0.00	\$170,000.00	\$170,000.00
Department <b>752 - Tobacco Settlement</b> Totals		\$83,945.75	\$67,770.74	\$332,004.00	\$332,004.00	\$310,410.49	\$0.00	\$170,000.00	\$170,000.00
Fund <b>121 - Tobacco Settlement Fund</b> Totals		\$83,945.75	\$67,770.74	\$332,004.00	\$332,004.00	\$310,410.49	\$0.00	\$170,000.00	\$170,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 122 - Opioid Abatement Settlement Fund</b>									
Department <b>749 - Opioid Settlement</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	.00	.00	.00	.00	.00	.00	.00	12,500.00
5391	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	12,500.00
5448	Contract Services	.00	.00	.00	.00	.00	.00	.00	141,218.00
Division <b>00 - Operating</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,218.00
Department <b>749 - Opioid Settlement</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,218.00
Fund <b>122 - Opioid Abatement Settlement Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,218.00
<b>Fund 141 - Historical Comm Publication Fund</b>									
Department <b>676 - Historical Commission</b>									
Division <b>00 - Operating</b>									
5201	General Supplies	505.79	31.30	5,000.00	5,000.00	192.78	7,500.00	7,500.00	7,500.00
5212	Postage	.00	.00	1,500.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
5391	Miscellaneous	1,170.00	3,379.50	5,000.00	5,000.00	218.42	5,000.00	5,000.00	5,000.00
5429	Software Maintenance and Licensing	.00	494.67	500.00	500.00	.00	500.00	500.00	500.00
5448	Contract Services	.00	.00	125,000.00	125,000.00	.00	110,000.00	120,000.00	120,000.00
5451	Building Maintenance and Repair	.00	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
5461	Printing Services	.00	.00	1,000.00	1,000.00	433.50	1,000.00	1,000.00	1,000.00
5501	Travel	.00	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
5551	Continuing Education	.00	2,899.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
5741_400	Misc Capital Improvements Operating Expense	.00	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
Division <b>00 - Operating</b> Totals		\$1,675.79	\$6,804.47	\$150,000.00	\$150,000.00	\$844.70	\$149,000.00	\$159,000.00	\$159,000.00
Department <b>676 - Historical Commission</b> Totals		\$1,675.79	\$6,804.47	\$150,000.00	\$150,000.00	\$844.70	\$149,000.00	\$159,000.00	\$159,000.00
Fund <b>141 - Historical Comm Publication Fund</b> Totals		\$1,675.79	\$6,804.47	\$150,000.00	\$150,000.00	\$844.70	\$149,000.00	\$159,000.00	\$159,000.00
<b>Fund 144 - Historical Jail Restoration Fund</b>									
Department <b>676 - Historical Commission</b>									
Division <b>00 - Operating</b>									
5448	Contract Services	.00	.00	.00	.00	.00	.00	60,000.00	60,000.00
5741	Misc Capital Improvements	770.00	.00	667,683.00	667,683.00	.00	675,000.00	675,000.00	675,000.00
Division <b>00 - Operating</b> Totals		\$770.00	\$0.00	\$667,683.00	\$667,683.00	\$0.00	\$675,000.00	\$735,000.00	\$735,000.00
Department <b>676 - Historical Commission</b> Totals		\$770.00	\$0.00	\$667,683.00	\$667,683.00	\$0.00	\$675,000.00	\$735,000.00	\$735,000.00
Fund <b>144 - Historical Jail Restoration Fund</b> Totals		\$770.00	\$0.00	\$667,683.00	\$667,683.00	\$0.00	\$675,000.00	\$735,000.00	\$735,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>									
Department <b>753 - ORCA Cedar Oaks Mesa</b>									
Division <b>99 - Grants</b>									
Cost Center <b>188 - Cedar Oaks Mesa - Phase V</b>									
5303	Professional and Admin Fees	.00	.00	.00	26,250.00	17,500.00	15,250.00	3,750.00	3,750.00
5611_400	Construction Operating Expense	.00	.00	.00	295,000.00	.00	295,000.00	291,925.00	300,925.00
5621_400	Engineering Operating Expense	.00	.00	.00	46,250.00	12,925.00	46,250.00	19,325.00	19,325.00
Cost Center <b>188 - Cedar Oaks Mesa - Phase V Totals</b>		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$356,500.00	\$315,000.00	\$324,000.00
Division <b>99 - Grants Totals</b>		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$356,500.00	\$315,000.00	\$324,000.00
Department <b>753 - ORCA Cedar Oaks Mesa Totals</b>		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$356,500.00	\$315,000.00	\$324,000.00
Fund <b>146 - ORCA Cedar Oaks Mesa Fund Totals</b>		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$356,500.00	\$315,000.00	\$324,000.00
<b>Fund 150 - Park Bond 2011 Fund</b>									
Department <b>757 - Five Mile Dam Park</b>									
Division <b>97 - Park Bonds</b>									
Cost Center <b>041 - Five Mile Dam</b>									
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	38,275.00	38,275.00	.00	.00	.00
5741	Misc Capital Improvements	.00	.00	792,000.00	753,725.00	.00	753,725.00	753,725.00	753,725.00
Cost Center <b>041 - Five Mile Dam Totals</b>		\$0.00	\$0.00	\$792,000.00	\$792,000.00	\$38,275.00	\$753,725.00	\$753,725.00	\$753,725.00
Division <b>97 - Park Bonds Totals</b>		\$0.00	\$0.00	\$792,000.00	\$792,000.00	\$38,275.00	\$753,725.00	\$753,725.00	\$753,725.00
Department <b>757 - Five Mile Dam Park Totals</b>		\$0.00	\$0.00	\$792,000.00	\$792,000.00	\$38,275.00	\$753,725.00	\$753,725.00	\$753,725.00
Department <b>800 - Bond Issues</b>									
Division <b>97 - Park Bonds</b>									
5385	Arbitrage and Other Costs	.00	950.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	.00	.00	108,000.00	108,000.00	.00	.00	.00	.00
Division <b>97 - Park Bonds Totals</b>		\$0.00	\$950.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>800 - Bond Issues Totals</b>		\$0.00	\$950.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>812 - Precinct 2 - Parks</b>									
Division <b>97 - Park Bonds</b>									
Cost Center <b>413 - Dahlstrom Park</b>									
5448	Contract Services	3,454.12	3,188.24	.00	.00	.00	.00	.00	.00
Cost Center <b>413 - Dahlstrom Park Totals</b>		\$3,454.12	\$3,188.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>97 - Park Bonds Totals</b>		\$3,454.12	\$3,188.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>812 - Precinct 2 - Parks Totals</b>		\$3,454.12	\$3,188.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 150 - Park Bond 2011 Fund</b>									
Department <b>813 - Precinct 3 - Parks</b>									
Division <b>97 - Park Bonds</b>									
Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b>									
5621_700	Engineering Capital Outlay	97,454.82	4,107.60	.00	.00	.00	.00	.00	.00
Cost Center <b>779 - Sentinel Peak Preserve-Env Mit</b>		\$97,454.82	\$4,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals		\$97,454.82	\$4,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>97 - Park Bonds</b> Totals		\$97,454.82	\$4,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>813 - Precinct 3 - Parks</b> Totals		\$97,454.82	\$4,107.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>150 - Park Bond 2011 Fund</b> Totals		\$100,908.94	\$8,245.84	\$900,000.00	\$900,000.00	\$38,275.00	\$753,725.00	\$753,725.00	\$753,725.00
<b>Fund 151 - Habitat Conservation Plan Fund</b>									
Department <b>756 - Habitat Conservation Plan</b>									
Division <b>00 - Operating</b>									
5448	Contract Services	19,650.00	24,787.50	1,750,000.00	1,750,000.00	4,162.50	1,900,000.00	3,100,000.00	3,100,000.00
Division <b>00 - Operating</b> Totals		\$19,650.00	\$24,787.50	\$1,750,000.00	\$1,750,000.00	\$4,162.50	\$1,900,000.00	\$3,100,000.00	\$3,100,000.00
Department <b>756 - Habitat Conservation Plan</b> Totals		\$19,650.00	\$24,787.50	\$1,750,000.00	\$1,750,000.00	\$4,162.50	\$1,900,000.00	\$3,100,000.00	\$3,100,000.00
Fund <b>151 - Habitat Conservation Plan Fund</b> Totals		\$19,650.00	\$24,787.50	\$1,750,000.00	\$1,750,000.00	\$4,162.50	\$1,900,000.00	\$3,100,000.00	\$3,100,000.00
<b>Fund 152 - HCL Provider Participation Fund</b>									
Department <b>759 - HC Local Provider Participation</b>									
Division <b>00 - Operating</b>									
5801	Health Care Program Services	11,894,249.77	22,223,068.69	20,800,000.00	20,800,000.00	17,504,722.78	15,000,000.00	15,677,000.00	15,677,000.00
Division <b>00 - Operating</b> Totals		\$11,894,249.77	\$22,223,068.69	\$20,800,000.00	\$20,800,000.00	\$17,504,722.78	\$15,000,000.00	\$15,677,000.00	\$15,677,000.00
Department <b>759 - HC Local Provider Participation</b> Totals		\$11,894,249.77	\$22,223,068.69	\$20,800,000.00	\$20,800,000.00	\$17,504,722.78	\$15,000,000.00	\$15,677,000.00	\$15,677,000.00
Fund <b>152 - HCL Provider Participation Fund</b> Totals		\$11,894,249.77	\$22,223,068.69	\$20,800,000.00	\$20,800,000.00	\$17,504,722.78	\$15,000,000.00	\$15,677,000.00	\$15,677,000.00
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>									
Department <b>762 - CDBG-DR Program</b>									
Division <b>99 - Grants</b>									
Cost Center <b>110 - CDBG DR Cottin Gin</b>									
5303	Professional and Admin Fees	96,043.25	.00	.00	.00	.00	.00	.00	.00
5611_700	Construction Capital Outlay	2,465,678.62	226,877.92	.00	.00	.00	.00	.00	.00
5632_700	Right of Way Capital Outlay	652,512.19	.00	.00	.00	.00	.00	.00	.00
Cost Center <b>110 - CDBG DR Cottin Gin</b> Totals		\$3,214,234.06	\$226,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>126 - CDBG DR Housing</b>									
5303	Professional and Admin Fees	117,018.44	11,821.36	.00	.00	.00	.00	.00	.00
5611_400	Construction Operating Expense	1,072,108.45	11,326.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>153 - CDBG Disaster Recovery Prgm Fund</b>								
Department	<b>762 - CDBG-DR Program</b>								
Division	<b>99 - Grants</b>								
Cost Center	<b>126 - CDBG DR Housing</b>								
5632_400	Right of Way Operating Expense	287,002.05	.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>126 - CDBG DR Housing</b> Totals	\$1,476,128.94	\$23,147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>183 - CDBG Local Hazard Mitigation</b>								
5448	Contract Services	.00	.00	.00	100,000.00	26,880.00	100,000.00	100,000.00	100,000.00
	Cost Center <b>183 - CDBG Local Hazard Mitigation</b> Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$26,880.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division <b>99 - Grants</b> Totals	\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$26,880.00	\$100,000.00	\$100,000.00	\$100,000.00
	Department <b>762 - CDBG-DR Program</b> Totals	\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$26,880.00	\$100,000.00	\$100,000.00	\$100,000.00
Fund	<b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals	\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$26,880.00	\$100,000.00	\$100,000.00	\$100,000.00
Fund	<b>154 - Park Bond 2021 Fund</b>								
Department	<b>800 - Bond Issues</b>								
Division	<b>97 - Park Bonds</b>								
5384_466	Issuance Costs Limited Tax Park Bonds, 2021	462,587.90	.00	.00	.00	.00	.00	.00	.00
5448	Contract Services	45,437.00	458,096.64	.00	420,000.00	367,779.30	.00	.00	.00
5600	Project Contributions	.00	.00	22,868,000.00	4,104,392.00	.00	.00	30,500,000.00	30,500,000.00
	Division <b>97 - Park Bonds</b> Totals	\$508,024.90	\$458,096.64	\$22,868,000.00	\$4,524,392.00	\$367,779.30	\$0.00	\$30,500,000.00	\$30,500,000.00
	Department <b>800 - Bond Issues</b> Totals	\$508,024.90	\$458,096.64	\$22,868,000.00	\$4,524,392.00	\$367,779.30	\$0.00	\$30,500,000.00	\$30,500,000.00
Department	<b>811 - Precinct 1 - Parks</b>								
Division	<b>97 - Park Bonds</b>								
Cost Center	<b>389 - Quail Creek Eastside Regional Pk</b>								
5600_005	Project Contributions Quail Creek Eastside Regional Pk	.00	.00	.00	600,000.00	600,000.00	.00	.00	.00
	Cost Center <b>389 - Quail Creek Eastside Regional Pk</b> Totals	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>432 - Purgatory Creek Trails</b>								
5600	Project Contributions	.00	.00	.00	2,000,000.00	.00	.00	.00	.00
	Cost Center <b>432 - Purgatory Creek Trails</b> Totals	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>433 - Indigenous Cultures Institute</b>								
5600	Project Contributions	.00	.00	.00	250,000.00	.00	.00	.00	.00
	Cost Center <b>433 - Indigenous Cultures Institute</b> Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$2,850,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	Department <b>811 - Precinct 1 - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$2,850,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>154 - Park Bond 2021 Fund</b>								
Department	<b>812 - Precinct 2 - Parks</b>								
Division	<b>97 - Park Bonds</b>								
Cost Center	<b>425 - East Side Regional Park</b>								
5600	Project Contributions	.00	.00	.00	2,000,000.00	.00	.00	.00	.00
	Cost Center <b>425 - East Side Regional Park</b> Totals	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>812 - Precinct 2 - Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>813 - Precinct 3 - Parks</b>								
Division	<b>97 - Park Bonds</b>								
Cost Center	<b>386 - Sentinel Peak Park</b>								
5741	Misc Capital Improvements	.00	7,772,508.85	.00	.00	.00	.00	.00	.00
	Cost Center <b>386 - Sentinel Peak Park</b> Totals	\$0.00	\$7,772,508.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>388 - Purgatory Creek Nature Preserve</b>								
5741	Misc Capital Improvements	.00	9,539,675.22	.00	39,676.00	.00	.00	.00	.00
	Cost Center <b>388 - Purgatory Creek Nature Preserve</b> Totals	\$0.00	\$9,539,675.22	\$0.00	\$39,676.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>392 - ELSIK Tract</b>								
5741	Misc Capital Improvements	.00	.00	.00	2,513,324.00	.00	.00	.00	.00
	Cost Center <b>392 - ELSIK Tract</b> Totals	\$0.00	\$0.00	\$0.00	\$2,513,324.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>426 - Woodcreek Parks</b>								
5600	Project Contributions	.00	.00	.00	200,000.00	200,000.00	.00	.00	.00
	Cost Center <b>426 - Woodcreek Parks</b> Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>431 - Presa Grande Sink Creek Preserve</b>								
5741	Misc Capital Improvements	.00	.00	.00	2,017,377.00	2,017,376.68	.00	.00	.00
	Cost Center <b>431 - Presa Grande Sink Creek Preserve</b> Totals	\$0.00	\$0.00	\$0.00	\$2,017,377.00	\$2,017,376.68	\$0.00	\$0.00	\$0.00
Cost Center	<b>434 - Wimberley Youth Sports Fields</b>								
5600	Project Contributions	.00	.00	.00	25,000.00	199,752.00	.00	.00	.00
	Cost Center <b>434 - Wimberley Youth Sports Fields</b> Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$199,752.00	\$0.00	\$0.00	\$0.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$17,312,184.07	\$0.00	\$4,795,377.00	\$2,417,128.68	\$0.00	\$0.00	\$0.00
	Department <b>813 - Precinct 3 - Parks</b> Totals	\$0.00	\$17,312,184.07	\$0.00	\$4,795,377.00	\$2,417,128.68	\$0.00	\$0.00	\$0.00
Department	<b>814 - Precinct 4 - Parks</b>								
Division	<b>97 - Park Bonds</b>								
Cost Center	<b>387 - Dripping Springs Skate Park</b>								
5600	Project Contributions	.00	624,250.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>154 - Park Bond 2021 Fund</b>								
Department	<b>814 - Precinct 4 - Parks</b>								
Division	<b>97 - Park Bonds</b>								
Cost Center	<b>387 - Dripping Springs Skate Park</b>	\$0.00	\$624,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
5600	Cost Center <b>424 - Patriot's Hall</b> Project Contributions	.00	651,769.94	.00	848,231.00	848,230.06	.00	.00	.00
	Cost Center <b>424 - Patriot's Hall</b> Totals	\$0.00	\$651,769.94	\$0.00	\$848,231.00	\$848,230.06	\$0.00	\$0.00	\$0.00
5600	Cost Center <b>427 - Garison Park</b> Project Contributions	.00	.00	.00	6,000,000.00	.00	.00	.00	.00
	Cost Center <b>427 - Garison Park</b> Totals	\$0.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	Cost Center <b>428 - Garison Park Expansion</b> Project Contributions	.00	.00	.00	900,000.00	.00	.00	.00	.00
	Cost Center <b>428 - Garison Park Expansion</b> Totals	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	Cost Center <b>429 - Onion Creek Trail</b> Project Contributions	.00	.00	.00	400,000.00	.00	.00	.00	.00
	Cost Center <b>429 - Onion Creek Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	Cost Center <b>430 - Garlic Creek Trail</b> Project Contributions	.00	.00	.00	550,000.00	.00	.00	.00	.00
	Cost Center <b>430 - Garlic Creek Trail</b> Totals	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$1,276,019.94	\$0.00	\$8,698,231.00	\$848,230.06	\$0.00	\$0.00	\$0.00
	Department <b>814 - Precinct 4 - Parks</b> Totals	\$0.00	\$1,276,019.94	\$0.00	\$8,698,231.00	\$848,230.06	\$0.00	\$0.00	\$0.00
	Fund <b>154 - Park Bond 2021 Fund</b> Totals	\$508,024.90	\$19,046,300.65	\$22,868,000.00	\$22,868,000.00	\$4,233,138.04	\$0.00	\$30,500,000.00	\$30,500,000.00
Fund	<b>155 - TX Water Development Board Fund</b>								
Department	<b>765 - TWDB Flood Infrastructure</b>								
Division	<b>99 - Grants</b>								
5448	Cost Center <b>157 - Onion Creek Watershed Study</b> Contract Services	.00	.00	.00	215,000.00	16,022.50	175,000.00	175,000.00	175,000.00
	Cost Center <b>157 - Onion Creek Watershed Study</b> Totals	\$0.00	\$0.00	\$0.00	\$215,000.00	\$16,022.50	\$175,000.00	\$175,000.00	\$175,000.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$215,000.00	\$16,022.50	\$175,000.00	\$175,000.00	\$175,000.00
	Department <b>765 - TWDB Flood Infrastructure</b> Totals	\$0.00	\$0.00	\$0.00	\$215,000.00	\$16,022.50	\$175,000.00	\$175,000.00	\$175,000.00
	Fund <b>155 - TX Water Development Board Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$215,000.00	\$16,022.50	\$175,000.00	\$175,000.00	\$175,000.00
Fund	<b>156 - Park Bond 2022 Fund</b>								
Department	<b>800 - Bond Issues</b>								
Division	<b>97 - Park Bonds</b>								
5384_464	Issuance Costs Limited Tax Park Bonds, 2022	.00	.00	.00	.00	241,203.60	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 156 - Park Bond 2022 Fund</b>									
Department <b>800 - Bond Issues</b>									
Division <b>97 - Park Bonds</b>									
5600	Project Contributions	.00	.00	.00	.00	.00	25,594,537.00	26,000,000.00	26,000,000.00
	Division <b>97 - Park Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	\$25,594,537.00	\$26,000,000.00	\$26,000,000.00
	Department <b>800 - Bond Issues</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	\$25,594,537.00	\$26,000,000.00	\$26,000,000.00
	Fund <b>156 - Park Bond 2022 Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$241,203.60	\$25,594,537.00	\$26,000,000.00	\$26,000,000.00
<b>Fund 161 - La Cima PID 2015 Fund</b>									
Department <b>760 - La Cima PID</b>									
Division <b>13 - Public Improvement District</b>									
5611_400	Construction Operating Expense	.00	191.69	.00	.00	.00	.00	.00	.00
	Division <b>13 - Public Improvement District</b> Totals	\$0.00	\$191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>760 - La Cima PID</b> Totals	\$0.00	\$191.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>800 - Bond Issues</b>									
Division <b>93 - Special Assessment Revenue Bonds</b>									
5561	Principal	280,000.00	270,000.00	320,000.00	320,000.00	.00	345,000.00	345,000.00	345,000.00
5571	Interest	1,269,300.00	1,255,300.00	1,238,425.00	1,238,425.00	619,212.50	1,218,425.00	1,218,425.00	1,218,425.00
5581	Fees	3,000.00	6,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
	Division <b>93 - Special Assessment Revenue Bonds</b> Totals	\$1,552,300.00	\$1,531,300.00	\$1,561,425.00	\$1,561,425.00	\$619,212.50	\$1,566,425.00	\$1,566,425.00	\$1,566,425.00
	Department <b>800 - Bond Issues</b> Totals	\$1,552,300.00	\$1,531,300.00	\$1,561,425.00	\$1,561,425.00	\$619,212.50	\$1,566,425.00	\$1,566,425.00	\$1,566,425.00
	Fund <b>161 - La Cima PID 2015 Fund</b> Totals	\$1,552,300.00	\$1,531,491.69	\$1,561,425.00	\$1,561,425.00	\$619,212.50	\$1,566,425.00	\$1,566,425.00	\$1,566,425.00
<b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>									
Department <b>764 - La Cima PID Neighborhood Improv</b>									
Division <b>13 - Public Improvement District</b>									
Cost Center <b>146 - La Cima PID NIA #1</b>									
5611_400	Construction Operating Expense	3,306,934.51	145,796.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>146 - La Cima PID NIA #1</b> Totals	\$3,306,934.51	\$145,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>147 - La Cima PID NIA #2</b>									
5611_400	Construction Operating Expense	4,678,415.15	.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>147 - La Cima PID NIA #2</b> Totals	\$4,678,415.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>13 - Public Improvement District</b> Totals	\$7,985,349.66	\$145,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>764 - La Cima PID Neighborhood Improv</b> Totals	\$7,985,349.66	\$145,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>800 - Bond Issues</b>									
Division <b>93 - Special Assessment Revenue Bonds</b>									
5384_467	Issuance Costs La Cima Neighborhood Imprpv 1 & 2	674,595.22	.00	.00	.00	.00	.00	.00	.00





# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>162 - La Cima PID Neigh Impr 2020 Fund</b>								
Department	<b>800 - Bond Issues</b>								
Division	<b>93 - Special Assessment Revenue Bonds</b>								
5561	Principal	335,000.00	170,000.00	165,000.00	165,000.00	.00	170,000.00	170,000.00	170,000.00
5571	Interest	290,616.98	336,912.50	332,663.00	332,663.00	166,331.25	328,538.00	328,538.00	328,538.00
5581	Fees	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Division	<b>93 - Special Assessment Revenue Bonds</b>	<b>\$1,300,212.20</b>	<b>\$509,912.50</b>	<b>\$500,663.00</b>	<b>\$500,663.00</b>	<b>\$169,331.25</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>
	Totals								
Department	<b>800 - Bond Issues</b>	<b>\$1,300,212.20</b>	<b>\$509,912.50</b>	<b>\$500,663.00</b>	<b>\$500,663.00</b>	<b>\$169,331.25</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>
Fund	<b>162 - La Cima PID Neigh Impr 2020 Fund</b>	<b>\$9,285,561.86</b>	<b>\$655,708.50</b>	<b>\$500,663.00</b>	<b>\$500,663.00</b>	<b>\$169,331.25</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>	<b>\$501,538.00</b>
Fund	<b>163 - La CIMA PID Neigh Impr 2022 Fund</b>								
Department	<b>764 - La Cima PID Neighborhood Improv</b>								
Division	<b>93 - Special Assessment Revenue Bonds</b>								
Cost Center	<b>162 - La Cima NIA #3</b>								
5611_400	Construction Operating Expense	.00	.00	.00	17,745,826.00	18,001,208.11	.00	.00	.00
Cost Center	<b>162 - La Cima NIA #3</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,745,826.00</b>	<b>\$18,001,208.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	<b>93 - Special Assessment Revenue Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,745,826.00</b>	<b>\$18,001,208.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals								
Department	<b>764 - La Cima PID Neighborhood Improv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,745,826.00</b>	<b>\$18,001,208.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Totals								
Department	<b>800 - Bond Issues</b>								
Division	<b>93 - Special Assessment Revenue Bonds</b>								
5384_463	Issuance Costs La Cima Neighborhood Imprv 3	.00	.00	.00	.00	1,260,561.00	.00	.00	.00
5561	Principal	.00	.00	.00	.00	.00	291,000.00	291,000.00	291,000.00
5571	Interest	.00	.00	.00	.00	263,407.99	1,100,693.00	1,100,693.00	1,100,693.00
5581	Fees	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
Division	<b>93 - Special Assessment Revenue Bonds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,968.99</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>
	Totals								
Department	<b>800 - Bond Issues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,523,968.99</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>
Fund	<b>163 - La CIMA PID Neigh Impr 2022 Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,745,826.00</b>	<b>\$19,525,177.10</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>	<b>\$1,394,693.00</b>
Fund	<b>170 - Infrastructure Imp Fee Fund</b>								
Department	<b>657 - Development Services</b>								
Division	<b>00 - Operating</b>								
5448	Contract Services	92,865.10	76,076.78	200,000.00	195,000.00	72,046.21	.00	135,000.00	135,000.00
5600	Project Contributions	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
5711_700	Office Equipment Capital	.00	.00	.00	13,355.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
<b>Fund 170 - Infrastructure Imp Fee Fund</b>									
Department <b>657 - Development Services</b>									
Division <b>00 - Operating</b>									
5719_700	Miscellaneous Equipment Capital Outlay	.00	.00	.00	120,049.00	6,826.89	.00	.00	60,455.00
5741	Misc Capital Improvements	80,611.10	91,236.79	1,111,753.95	978,349.95	49,286.42	1,089,240.00	1,000,000.00	1,060,000.00
Division <b>00 - Operating</b> Totals		\$173,476.20	\$167,313.57	\$1,311,753.95	\$1,311,753.95	\$133,159.52	\$1,089,240.00	\$1,135,000.00	\$1,255,455.00
Department <b>657 - Development Services</b> Totals		\$173,476.20	\$167,313.57	\$1,311,753.95	\$1,311,753.95	\$133,159.52	\$1,089,240.00	\$1,135,000.00	\$1,255,455.00
Fund <b>170 - Infrastructure Imp Fee Fund</b> Totals		\$173,476.20	\$167,313.57	\$1,311,753.95	\$1,311,753.95	\$133,159.52	\$1,089,240.00	\$1,135,000.00	\$1,255,455.00
<b>Fund 190 - Interest and Sinking Fund</b>									
Department <b>875 - Debt Service</b>									
Division <b>95 - Debt Service</b>									
Cost Center <b>465 - Limited Tax Bonds 2022</b>									
5561	Principal	.00	.00	885,000.00	885,000.00	.00	790,000.00	790,000.00	790,000.00
5571	Interest	.00	.00	922,695.00	922,695.00	767,590.16	1,094,494.00	1,094,494.00	1,094,494.00
Cost Center <b>465 - Limited Tax Bonds 2022</b> Totals		\$0.00	\$0.00	\$1,807,695.00	\$1,807,695.00	\$767,590.16	\$1,884,494.00	\$1,884,494.00	\$1,884,494.00
Cost Center <b>466 - Limited Tax Bonds 2021</b>									
5561	Principal	.00	400,000.00	285,000.00	285,000.00	285,000.00	890,000.00	890,000.00	890,000.00
5571	Interest	.00	1,443,590.00	1,587,975.00	1,587,975.00	1,587,975.00	1,558,600.00	1,558,600.00	1,558,600.00
5581	Fees	.00	750.00	1,500.00	1,000.00	750.00	1,500.00	1,500.00	1,500.00
Cost Center <b>466 - Limited Tax Bonds 2021</b> Totals		\$0.00	\$1,844,340.00	\$1,874,475.00	\$1,873,975.00	\$1,873,725.00	\$2,450,100.00	\$2,450,100.00	\$2,450,100.00
Cost Center <b>467 - Limited Tax Refunding Bonds 2021</b>									
5384_465	Issuance Costs Limited Tax Refunding, 2021	463,140.10	.00	.00	.00	.00	.00	.00	.00
5561	Principal	.00	760,000.00	1,845,000.00	1,845,000.00	1,845,000.00	1,770,000.00	1,770,000.00	1,770,000.00
5563	Other Financing Uses	51,622,925.91	.00	.00	.00	.00	.00	.00	.00
5571	Interest	.00	760,325.77	841,737.00	841,737.00	841,736.39	834,923.00	834,923.00	834,923.00
5581	Fees	.00	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00
Cost Center <b>467 - Limited Tax Refunding Bonds 2021</b> Totals		\$52,086,066.01	\$1,521,075.77	\$2,688,237.00	\$2,688,237.00	\$2,687,486.39	\$2,606,423.00	\$2,606,423.00	\$2,606,423.00
Cost Center <b>468 - Unlimited Tax Road Bonds 2019</b>									
5561	Principal	295,000.00	310,000.00	320,000.00	320,000.00	320,000.00	1,090,000.00	1,090,000.00	1,090,000.00
5571	Interest	3,849,850.00	3,837,750.00	3,825,150.00	3,825,150.00	3,825,150.00	3,791,500.00	3,791,500.00	3,791,500.00
5581	Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cost Center <b>468 - Unlimited Tax Road Bonds 2019</b> Totals		\$4,145,600.00	\$4,148,500.00	\$4,145,900.00	\$4,145,900.00	\$4,145,900.00	\$4,882,250.00	\$4,882,250.00	\$4,882,250.00
Cost Center <b>469 - Unlimited Tax Road Bonds 2017</b>									
5561	Principal	540,000.00	570,000.00	600,000.00	600,000.00	600,000.00	630,000.00	630,000.00	630,000.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>190 - Interest and Sinking Fund</b>								
Department	<b>875 - Debt Service</b>								
Division	<b>95 - Debt Service</b>								
Cost Center	<b>469 - Unlimited Tax Road Bonds 2017</b>								
5571	Interest	1,015,593.76	987,843.76	958,594.00	958,594.00	958,593.76	927,844.00	927,844.00	927,844.00
5581	Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cost Center	<b>469 - Unlimited Tax Road Bonds 2017 Totals</b>	<b>\$1,556,343.76</b>	<b>\$1,558,593.76</b>	<b>\$1,559,344.00</b>	<b>\$1,559,344.00</b>	<b>\$1,559,343.76</b>	<b>\$1,558,594.00</b>	<b>\$1,558,594.00</b>	<b>\$1,558,594.00</b>
Cost Center	<b>470 - Limited Tax Bonds 2017</b>								
5561	Principal	1,100,000.00	1,605,000.00	1,690,000.00	1,690,000.00	1,690,000.00	1,785,000.00	1,785,000.00	1,785,000.00
5571	Interest	4,117,000.00	4,049,375.00	3,967,000.00	3,967,000.00	3,967,000.00	3,880,125.00	3,880,125.00	3,880,125.00
5581	Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cost Center	<b>470 - Limited Tax Bonds 2017 Totals</b>	<b>\$5,217,750.00</b>	<b>\$5,655,125.00</b>	<b>\$5,657,750.00</b>	<b>\$5,657,750.00</b>	<b>\$5,657,750.00</b>	<b>\$5,665,875.00</b>	<b>\$5,665,875.00</b>	<b>\$5,665,875.00</b>
Cost Center	<b>471 - Limited Tax Refunding Bonds 2017</b>								
5561	Principal	3,265,000.00	3,775,000.00	3,970,000.00	3,970,000.00	3,970,000.00	4,175,000.00	4,175,000.00	4,175,000.00
5571	Interest	3,044,187.50	2,868,187.50	2,674,563.00	2,674,563.00	2,674,562.50	2,470,938.00	2,470,938.00	2,470,938.00
5581	Fees	1,500.00	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00
Cost Center	<b>471 - Limited Tax Refunding Bonds 2017 Totals</b>	<b>\$6,310,687.50</b>	<b>\$6,643,937.50</b>	<b>\$6,644,063.00</b>	<b>\$6,646,063.00</b>	<b>\$6,645,312.50</b>	<b>\$6,647,438.00</b>	<b>\$6,647,438.00</b>	<b>\$6,647,438.00</b>
Cost Center	<b>474 - Pass Thru Road Bonds 2016</b>								
5561	Principal	1,415,000.00	1,445,000.00	1,495,000.00	1,495,000.00	1,495,000.00	1,570,000.00	1,570,000.00	1,570,000.00
5571	Interest	1,078,062.50	1,049,462.50	997,638.00	997,638.00	997,637.50	921,013.00	921,013.00	921,013.00
5581	Fees	1,500.00	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00
Cost Center	<b>474 - Pass Thru Road Bonds 2016 Totals</b>	<b>\$2,494,562.50</b>	<b>\$2,495,212.50</b>	<b>\$2,494,138.00</b>	<b>\$2,494,138.00</b>	<b>\$2,493,387.50</b>	<b>\$2,492,513.00</b>	<b>\$2,492,513.00</b>	<b>\$2,492,513.00</b>
Cost Center	<b>475 - Limited Tax Refunding Bonds 2016</b>								
5561	Principal	4,450,000.00	4,250,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,340,000.00	1,340,000.00	1,340,000.00
5571	Interest	2,010,200.00	1,792,700.00	1,654,700.00	1,654,700.00	1,654,700.00	1,589,450.00	1,589,450.00	1,589,450.00
5581	Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cost Center	<b>475 - Limited Tax Refunding Bonds 2016 Totals</b>	<b>\$6,460,950.00</b>	<b>\$6,043,450.00</b>	<b>\$2,925,450.00</b>	<b>\$2,925,450.00</b>	<b>\$2,925,450.00</b>	<b>\$2,930,200.00</b>	<b>\$2,930,200.00</b>	<b>\$2,930,200.00</b>
Cost Center	<b>477 - Pass Thru Road Bond 2015</b>								
5561	Principal	955,000.00	1,215,000.00	1,075,000.00	1,075,000.00	1,075,000.00	1,155,000.00	1,155,000.00	1,155,000.00
5571	Interest	997,125.00	461,075.00	426,725.00	426,725.00	426,725.00	387,500.00	387,500.00	387,500.00
5581	Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Cost Center	<b>477 - Pass Thru Road Bond 2015 Totals</b>	<b>\$1,952,875.00</b>	<b>\$1,676,825.00</b>	<b>\$1,502,475.00</b>	<b>\$1,502,475.00</b>	<b>\$1,502,475.00</b>	<b>\$1,543,250.00</b>	<b>\$1,543,250.00</b>	<b>\$1,543,250.00</b>



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>190 - Interest and Sinking Fund</b>								
Department	<b>875 - Debt Service</b>								
Division	<b>95 - Debt Service</b>								
Cost Center	<b>478 - Limited Tax Refunding Bonds 2015</b>								
5561	Principal	2,265,000.00	3,340,000.00	6,890,000.00	6,890,000.00	6,890,000.00	6,500,000.00	6,500,000.00	6,500,000.00
5571	Interest	1,695,868.76	1,555,743.76	1,299,994.00	1,299,994.00	1,299,993.76	965,244.00	965,244.00	965,244.00
5581	Fees	.00	.00	750.00	750.00	.00	750.00	750.00	750.00
Cost Center	<b>478 - Limited Tax Refunding Bonds 2015 Totals</b>	<b>\$3,960,868.76</b>	<b>\$4,895,743.76</b>	<b>\$8,190,744.00</b>	<b>\$8,190,744.00</b>	<b>\$8,189,993.76</b>	<b>\$7,465,994.00</b>	<b>\$7,465,994.00</b>	<b>\$7,465,994.00</b>
Cost Center	<b>479 - Limited Tax Refunding Bonds 2014</b>								
5561	Principal	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	1,055,000.00	1,055,000.00	1,055,000.00
5571	Interest	320,243.75	281,925.00	279,725.00	279,725.00	279,725.00	257,525.00	257,525.00	257,525.00
5581	Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Cost Center	<b>479 - Limited Tax Refunding Bonds 2014 Totals</b>	<b>\$376,743.75</b>	<b>\$338,425.00</b>	<b>\$336,225.00</b>	<b>\$336,225.00</b>	<b>\$336,225.00</b>	<b>\$1,314,025.00</b>	<b>\$1,314,025.00</b>	<b>\$1,314,025.00</b>
Cost Center	<b>480 - Pass Thru Road Bond 2013</b>								
5561	Principal	835,000.00	865,000.00	900,000.00	900,000.00	900,000.00	940,000.00	940,000.00	940,000.00
5571	Interest	976,618.76	90,900.00	55,600.00	55,600.00	55,600.00	18,800.00	18,800.00	18,800.00
5581	Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Cost Center	<b>480 - Pass Thru Road Bond 2013 Totals</b>	<b>\$1,812,118.76</b>	<b>\$956,400.00</b>	<b>\$956,100.00</b>	<b>\$956,100.00</b>	<b>\$956,100.00</b>	<b>\$959,300.00</b>	<b>\$959,300.00</b>	<b>\$959,300.00</b>
Cost Center	<b>481 - 2013 Limited Tax Refunding Bonds</b>								
5561	Principal	1,160,000.00	1,210,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,080,000.00	1,080,000.00	1,080,000.00
5571	Interest	780,737.50	117,800.00	68,400.00	68,400.00	68,400.00	21,600.00	21,600.00	21,600.00
5581	Fees	500.00	500.00	500.00	1,000.00	1,000.00	500.00	500.00	500.00
Cost Center	<b>481 - 2013 Limited Tax Refunding Bonds Totals</b>	<b>\$1,941,237.50</b>	<b>\$1,328,300.00</b>	<b>\$1,328,900.00</b>	<b>\$1,329,400.00</b>	<b>\$1,329,400.00</b>	<b>\$1,102,100.00</b>	<b>\$1,102,100.00</b>	<b>\$1,102,100.00</b>
Cost Center	<b>482 - Limited Tax Refunding Bond 2012</b>								
5561	Principal	1,075,000.00	1,125,000.00	.00	.00	.00	.00	.00	.00
5571	Interest	179,800.00	45,000.00	.00	.00	.00	.00	.00	.00
5581	Fees	500.00	.00	.00	.00	.00	.00	.00	.00
Cost Center	<b>482 - Limited Tax Refunding Bond 2012 Totals</b>	<b>\$1,255,300.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>488 - Unlimitd Tax Refunding Bond 2010</b>								
5561	Principal	1,470,000.00	.00	.00	.00	.00	.00	.00	.00
5571	Interest	53,287.50	.00	.00	.00	.00	.00	.00	.00
5581	Fees	300.00	.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2024 Expenditures - Court Adopted

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	<b>190 - Interest and Sinking Fund</b>								
Department	<b>875 - Debt Service</b>								
Division	<b>95 - Debt Service</b>								
Cost Center	<b>488 - Unlimitd Tax Refunding Bond 2010</b>	\$1,523,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Totals</b>								
	Division <b>95 - Debt Service</b>	\$91,094,691.04	\$40,275,928.29	\$42,113,496.00	\$42,113,496.00	\$41,070,139.07	\$43,502,556.00	\$43,502,556.00	\$43,502,556.00
	Department <b>875 - Debt Service</b>	\$91,094,691.04	\$40,275,928.29	\$42,113,496.00	\$42,113,496.00	\$41,070,139.07	\$43,502,556.00	\$43,502,556.00	\$43,502,556.00
Fund	<b>190 - Interest and Sinking Fund</b>	\$91,094,691.04	\$40,275,928.29	\$42,113,496.00	\$42,113,496.00	\$41,070,139.07	\$43,502,556.00	\$43,502,556.00	\$43,502,556.00
	<b>Net Grand Totals</b>	\$284,920,377.27	\$268,754,575.59	\$372,666,593.95	\$406,202,893.95	\$287,052,939.78	\$350,286,445.60	\$389,923,236.29	\$395,225,304.29