



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>000 - Non-Departmental</b>						
	Division <b>00 - Operating</b>						
4101	Current Ad Valorem Tax	49,615,475.81	52,806,882.77	58,347,830.00	58,347,830.00	58,543,819.56	58,347,830.00
4102	Delinquent Ad Valorem Tax	825,636.62	929,648.25	825,000.00	825,000.00	368,859.35	600,000.00
4103	Payment in Lieu of Taxes	37,592.31	30,499.00	20,000.00	20,000.00	38,531.58	20,000.00
4104	Ad Valorem Penalty and Interest	389,405.94	411,784.90	375,000.00	375,000.00	235,538.01	235,000.00
4105	General Sales and Use Tax	18,725,582.95	20,860,834.58	20,000,000.00	20,000,000.00	14,026,966.88	20,000,000.00
4109	Payment in Lieu of Taxes - Freeport Exemptions	171,287.58	126,615.62	50,000.00	50,000.00	51,370.00	.00
4110	Mixed Beverage Tax	847,885.79	927,274.48	850,000.00	850,000.00	470,097.71	800,000.00
4309	Task Force on Indigent Defense	121,694.00	127,288.00	125,000.00	125,000.00	77,495.50	125,000.00
4401_001	Fees of Office Misc	497.41	.00	.00	.00	316.69	.00
4427	ID Badge Fees	290.00	1,445.00	500.00	500.00	410.00	.00
4501	Criminal Court Cost and Fees	11,144.67	10,744.35	8,000.00	8,000.00	9,866.74	5,000.00
4511	Personal Bond Fees	2,635.00	3,839.00	3,000.00	3,000.00	1,416.00	.00
4618	Commissions	584.17	225.37	.00	.00	.00	.00
4627	Building Rental Income	99,581.24	89,931.24	.00	.00	63,677.18	87,000.00
4630	Miscellaneous Revenue	178,876.21	415,298.59	100,000.00	100,000.00	59,514.28	60,000.00
4635	Auction Sales	1,612.36	44,189.40	.00	.00	.00	.00
4636	Sale of Real Property	.00	21.96	.00	.00	.00	.00
4680	Compensation for Loss	.00	6,513.23	.00	.00	.00	.00
4801	Depository Interest	952,248.94	1,455,347.72	825,000.00	825,000.00	568,923.73	300,000.00
4802	Interest - Other Departments	16,582.13	16,870.36	.00	.00	100.77	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	.00	.00	95,000.00	121,045.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$71,998,613.13</b>	<b>\$78,265,253.82</b>	<b>\$81,624,330.00</b>	<b>\$81,650,375.00</b>	<b>\$74,516,903.98</b>	<b>\$80,579,830.00</b>
	Department <b>000 - Non-Departmental Totals</b>	<b>\$71,998,613.13</b>	<b>\$78,265,253.82</b>	<b>\$81,624,330.00</b>	<b>\$81,650,375.00</b>	<b>\$74,516,903.98</b>	<b>\$80,579,830.00</b>
	Department <b>600 - County Judge</b>						
	Division <b>00 - Operating</b>						
4302	Salary Supplement	23,100.00	18,900.00	25,200.00	25,200.00	18,050.00	25,200.00
	Division <b>00 - Operating Totals</b>	<b>\$23,100.00</b>	<b>\$18,900.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>\$18,050.00</b>	<b>\$25,200.00</b>
	Department <b>600 - County Judge Totals</b>	<b>\$23,100.00</b>	<b>\$18,900.00</b>	<b>\$25,200.00</b>	<b>\$25,200.00</b>	<b>\$18,050.00</b>	<b>\$25,200.00</b>
	Department <b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
4302	Salary Supplement	4,368.00	4,004.00	4,368.00	4,368.00	.00	.00
4303	Prosecutor Reimbursements	25,940.00	26,314.48	25,000.00	25,000.00	14,040.00	20,000.00



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Fund	<b>001 - General Fund</b>						
	Department <b>607 - District Attorney</b>						
	Division <b>00 - Operating</b>						
4401_607	Fees of Office District Attorney	91,949.58	93,470.19	90,000.00	90,000.00	46,760.37	50,000.00
	Division <b>00 - Operating</b> Totals	\$122,257.58	\$123,788.67	\$119,368.00	\$119,368.00	\$60,800.37	\$70,000.00
	Division <b>99 - Grants</b>						
	Cost Center <b>115 - CJD Victim's Assistance Program</b>						
4301	Intergovernmental Revenues	.00	28,357.21	44,344.00	44,344.00	21,796.02	44,344.00
	Cost Center <b>115 - CJD Victim's Assistance Program</b> Totals	\$0.00	\$28,357.21	\$44,344.00	\$44,344.00	\$21,796.02	\$44,344.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$28,357.21	\$44,344.00	\$44,344.00	\$21,796.02	\$44,344.00
	Department <b>607 - District Attorney</b> Totals	\$122,257.58	\$152,145.88	\$163,712.00	\$163,712.00	\$82,596.39	\$114,344.00
	Department <b>608 - District Court</b>						
	Division <b>00 - Operating</b>						
4305	Juror Reimbursements	67,150.00	88,570.00	75,000.00	75,000.00	46,376.00	45,000.00
4410	Jury Trial Fees	9,474.34	11,160.00	9,000.00	9,000.00	7,367.04	9,000.00
4503	Time Payment Fee	753.95	519.20	300.00	300.00	548.65	500.00
4505	Fines and Fees	277,568.55	340,362.19	300,000.00	300,000.00	150,705.79	200,000.00
4512	DWI Video Fee	434.33	223.58	.00	.00	76.84	.00
4640	Appointed Attorney Reimbursement	70,457.43	80,434.83	75,000.00	75,000.00	43,631.62	60,000.00
	Division <b>00 - Operating</b> Totals	\$425,838.60	\$521,269.80	\$459,300.00	\$459,300.00	\$248,705.94	\$314,500.00
	Department <b>608 - District Court</b> Totals	\$425,838.60	\$521,269.80	\$459,300.00	\$459,300.00	\$248,705.94	\$314,500.00
	Department <b>609 - District Clerk</b>						
	Division <b>00 - Operating</b>						
4301	Intergovernmental Revenues	22,954.38	24,055.02	20,000.00	20,000.00	8,207.10	10,000.00
4401_609	Fees of Office District Clerk	326,758.23	363,902.98	330,000.00	330,000.00	151,095.94	230,000.00
	Division <b>00 - Operating</b> Totals	\$349,712.61	\$387,958.00	\$350,000.00	\$350,000.00	\$159,303.04	\$240,000.00
	Department <b>609 - District Clerk</b> Totals	\$349,712.61	\$387,958.00	\$350,000.00	\$350,000.00	\$159,303.04	\$240,000.00
	Department <b>611 - County Court at Law 1</b>						
	Division <b>00 - Operating</b>						
4302	Salary Supplement	84,000.00	84,000.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>611 - County Court at Law 1</b> Totals	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>612 - County Courts at Law</b>						
	Division <b>00 - Operating</b>						
4302	Salary Supplement	84,000.00	147,000.00	268,220.00	268,220.00	189,000.00	268,220.00
4305	Juror Reimbursements	4,692.00	8,874.00	4,500.00	4,500.00	4,284.00	4,500.00



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Fund	<b>001 - General Fund</b>						
	Department <b>612 - County Courts at Law</b>						
	Division <b>00 - Operating</b>						
4410	Jury Trial Fees	2,821.47	3,271.25	2,500.00	2,500.00	1,876.24	2,000.00
4411	Judges Fee	17,635.16	20,381.22	17,000.00	17,000.00	9,373.75	10,000.00
4503	Time Payment Fee	1,719.07	1,143.93	1,000.00	1,000.00	607.65	600.00
4512	DWI Video Fee	5,076.66	5,269.89	5,000.00	5,000.00	2,801.28	3,000.00
4513	Judicial Education Fee	3,081.08	3,452.25	3,000.00	3,000.00	1,610.00	2,000.00
4610	Contributions	.00	800.00	.00	.00	.00	.00
4640	Appointed Attorney Reimbursement	39,900.00	48,073.17	39,000.00	39,000.00	23,705.00	30,000.00
	Division <b>00 - Operating Totals</b>	<b>\$158,925.44</b>	<b>\$238,265.71</b>	<b>\$340,220.00</b>	<b>\$340,220.00</b>	<b>\$233,257.92</b>	<b>\$320,320.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>083 - CJD Veteran's Court</b>						
4301	Intergovernmental Revenues	63,375.35	65,614.34	.00	.00	.00	.00
	Cost Center <b>083 - CJD Veteran's Court Totals</b>	<b>\$63,375.35</b>	<b>\$65,614.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>097 - Veteran's Commission Treatment</b>						
4301	Intergovernmental Revenues	91,289.11	198,041.96	250,000.00	250,000.00	119,349.84	300,000.00
	Cost Center <b>097 - Veteran's Commission Treatment Totals</b>	<b>\$91,289.11</b>	<b>\$198,041.96</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$119,349.84</b>	<b>\$300,000.00</b>
	Division <b>99 - Grants Totals</b>	<b>\$154,664.46</b>	<b>\$263,656.30</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$119,349.84</b>	<b>\$300,000.00</b>
	Department <b>612 - County Courts at Law Totals</b>	<b>\$313,589.90</b>	<b>\$501,922.01</b>	<b>\$590,220.00</b>	<b>\$590,220.00</b>	<b>\$352,607.76</b>	<b>\$620,320.00</b>
	Department <b>617 - County Clerk</b>						
	Division <b>00 - Operating</b>						
4401_617	Fees of Office County Clerk	1,409,237.53	1,449,744.47	1,365,000.00	1,365,000.00	830,381.34	900,000.00
4610	Contributions	700.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$1,409,937.53</b>	<b>\$1,449,744.47</b>	<b>\$1,365,000.00</b>	<b>\$1,365,000.00</b>	<b>\$830,381.34</b>	<b>\$900,000.00</b>
	Department <b>617 - County Clerk Totals</b>	<b>\$1,409,937.53</b>	<b>\$1,449,744.47</b>	<b>\$1,365,000.00</b>	<b>\$1,365,000.00</b>	<b>\$830,381.34</b>	<b>\$900,000.00</b>
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
4301	Intergovernmental Revenues	1,004,559.37	1,145,944.24	1,115,000.00	1,171,837.00	876,548.81	875,000.00
4401_618	Fees of Office Sheriff	49,521.15	58,428.84	50,000.00	50,000.00	29,892.32	35,000.00
4408	Training Academy Fees	7,875.00	2,865.00	7,500.00	7,500.00	920.00	3,000.00
4409	Wrecker Service Fees	2,250.00	2,060.00	2,500.00	2,500.00	2,010.00	2,500.00
4610	Contributions	1,500.00	17,100.00	.00	1,947.00	200.00	.00
4611	Vehicle Fees	38,291.25	34,673.75	32,000.00	32,000.00	18,707.50	25,000.00
4620	Recycling Sales	1,217.47	465.91	.00	.00	1,609.17	.00
4630	Miscellaneous Revenue	389.78	29.00	.00	.00	483.00	.00



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Fund	<b>001 - General Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
4635	Auction Sales	2,144.00	5,467.91	2,000.00	2,000.00	2,768.39	2,000.00
4680	Compensation for Loss	.00	.00	.00	26,567.00	26,567.40	.00
	Division <b>00 - Operating Totals</b>	<b>\$1,107,748.02</b>	<b>\$1,267,034.65</b>	<b>\$1,209,000.00</b>	<b>\$1,294,351.00</b>	<b>\$959,706.59</b>	<b>\$942,500.00</b>
	Division <b>03 - Jail</b>						
4301	Intergovernmental Revenues	46,240.00	53,956.00	50,000.00	50,000.00	.00	50,000.00
4445	Medical Reimbursement Fee	2,351.21	3,264.76	1,000.00	1,000.00	.00	.00
4610	Contributions	150.00	.00	.00	.00	.00	.00
4612	Inmate Phone Service Commission	177,916.59	183,111.96	175,000.00	175,000.00	88,481.68	10,000.00
4613	Inmate Elec Mail Commission	107.10	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	360.00	395.53	.00	.00	218.00	.00
	Division <b>03 - Jail Totals</b>	<b>\$227,124.90</b>	<b>\$240,728.25</b>	<b>\$226,000.00</b>	<b>\$226,000.00</b>	<b>\$88,699.68</b>	<b>\$60,000.00</b>
	Division <b>04 - Animal Control</b>						
4406	Animal Control Fees	14,381.00	14,020.00	14,381.00	14,381.00	15,175.00	14,000.00
4610	Contributions	.00	1,000.00	.00	.00	.00	.00
4635	Auction Sales	4,670.44	3,780.49	2,000.00	2,000.00	2,158.10	2,000.00
	Division <b>04 - Animal Control Totals</b>	<b>\$19,051.44</b>	<b>\$18,800.49</b>	<b>\$16,381.00</b>	<b>\$16,381.00</b>	<b>\$17,333.10</b>	<b>\$16,000.00</b>
	Division <b>09 - Wimberley ISD Match</b>						
	Cost Center <b>002 - CJD Wimberley SRO</b>						
4301	Intergovernmental Revenues	69,990.76	.00	.00	.00	.00	.00
	Cost Center <b>002 - CJD Wimberley SRO Totals</b>	<b>\$69,990.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>09 - Wimberley ISD Match Totals</b>	<b>\$69,990.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>001 - DOJ Bulletproof Vest</b>						
4301	Intergovernmental Revenues	.00	13,580.00	13,850.00	13,850.00	.00	13,850.00
	Cost Center <b>001 - DOJ Bulletproof Vest Totals</b>	<b>\$0.00</b>	<b>\$13,580.00</b>	<b>\$13,850.00</b>	<b>\$13,850.00</b>	<b>\$0.00</b>	<b>\$13,850.00</b>
	Cost Center <b>004 - OAG Vine</b>						
4301	Intergovernmental Revenues	28,546.78	28,546.78	28,547.00	28,547.00	15,085.12	28,547.00
	Cost Center <b>004 - OAG Vine Totals</b>	<b>\$28,546.78</b>	<b>\$28,546.78</b>	<b>\$28,547.00</b>	<b>\$28,547.00</b>	<b>\$15,085.12</b>	<b>\$28,547.00</b>
	Cost Center <b>005 - Travis Co Auto Theft Task Force</b>						
4301	Intergovernmental Revenues	67,174.32	69,638.80	69,190.00	69,190.00	42,326.62	69,639.00
	Cost Center <b>005 - Travis Co Auto Theft Task Force Totals</b>	<b>\$67,174.32</b>	<b>\$69,638.80</b>	<b>\$69,190.00</b>	<b>\$69,190.00</b>	<b>\$42,326.62</b>	<b>\$69,639.00</b>
	Cost Center <b>069 - Organized Crime Drug Enforcement</b>						
4301	Intergovernmental Revenues	1,058.40	3,264.85	3,000.00	3,500.00	.00	3,000.00



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Department	<b>618 - Sheriff</b>						
Division	<b>99 - Grants</b>						
	Cost Center <b>069 - Organized Crime Drug Enforcement Totals</b>	\$1,058.40	\$3,264.85	\$3,000.00	\$3,500.00	\$0.00	\$3,000.00
	Cost Center <b>099 - HSGP SWAT BearCat</b>						
4304	Intergovernmental Revenues - Capital	294,150.00	.00	.00	.00	.00	.00
	Cost Center <b>099 - HSGP SWAT BearCat Totals</b>	\$294,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>105 - HSGP SWAT Binoculars</b>						
4301	Intergovernmental Revenues	105,412.44	.00	.00	.00	.00	.00
	Cost Center <b>105 - HSGP SWAT Binoculars Totals</b>	\$105,412.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>107 - CJD Rifle Resistant Vests</b>						
4301	Intergovernmental Revenues	95,247.90	.00	.00	.00	.00	.00
	Cost Center <b>107 - CJD Rifle Resistant Vests Totals</b>	\$95,247.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>111 - OAG ICAC</b>						
4301	Intergovernmental Revenues	2,933.20	2,990.43	.00	.00	.00	.00
	Cost Center <b>111 - OAG ICAC Totals</b>	\$2,933.20	\$2,990.43	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>112 - STEP Comprehensive</b>						
4301	Intergovernmental Revenues	.00	18,460.64	.00	.00	.00	.00
	Cost Center <b>112 - STEP Comprehensive Totals</b>	\$0.00	\$18,460.64	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>120 - HSGP SWAT Night Vision</b>						
4301	Intergovernmental Revenues	.00	114,047.00	.00	.00	.00	.00
	Cost Center <b>120 - HSGP SWAT Night Vision Totals</b>	\$0.00	\$114,047.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>121 - CJD Crime Scene Analysis Program</b>						
4301	Intergovernmental Revenues	.00	81,511.55	.00	.00	.00	.00
	Cost Center <b>121 - CJD Crime Scene Analysis Program Totals</b>	\$0.00	\$81,511.55	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>122 - CJD Incident Area Communications</b>						
4301	Intergovernmental Revenues	.00	48,220.50	.00	.00	.00	.00
	Cost Center <b>122 - CJD Incident Area Communications Totals</b>	\$0.00	\$48,220.50	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>127 - OAG Mental Health Crisis</b>						
4301	Intergovernmental Revenues	.00	.00	.00	62,304.00	1,316.60	58,435.00
	Cost Center <b>127 - OAG Mental Health Crisis Totals</b>	\$0.00	\$0.00	\$0.00	\$62,304.00	\$1,316.60	\$58,435.00
	Cost Center <b>128 - OAG SWAT Capability</b>						
4301	Intergovernmental Revenues	.00	.00	.00	104,860.00	.00	.00
	Cost Center <b>128 - OAG SWAT Capability Totals</b>	\$0.00	\$0.00	\$0.00	\$104,860.00	\$0.00	\$0.00



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Department	<b>618 - Sheriff</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>135 - DOJ Citizen Reporting System</b>						
4301	Intergovernmental Revenues	.00	.00	.00	37,094.00	.00	37,094.00
	Cost Center <b>135 - DOJ Citizen Reporting System</b>	\$0.00	\$0.00	\$0.00	\$37,094.00	\$0.00	\$37,094.00
	Totals						
Cost Center	<b>899 - Other Grants and Contributions</b>						
4610	Contributions	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
	Cost Center <b>899 - Other Grants and Contributions</b>	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Totals						
	Division <b>99 - Grants</b> Totals	\$595,523.04	\$381,260.55	\$114,587.00	\$320,345.00	\$59,728.34	\$210,565.00
	Department <b>618 - Sheriff</b> Totals	\$2,019,438.16	\$1,907,823.94	\$1,565,968.00	\$1,857,077.00	\$1,125,467.71	\$1,229,065.00
Department	<b>619 - Tax Assessor Collector</b>						
Division	<b>00 - Operating</b>						
4401_619	Fees of Office Tax Assessor Collector	872,438.25	904,252.96	810,000.00	810,000.00	461,063.32	.00
4802	Interest - Other Departments	112,056.28	192,601.39	150,000.00	150,000.00	148,029.93	.00
	Division <b>00 - Operating</b> Totals	\$984,494.53	\$1,096,854.35	\$960,000.00	\$960,000.00	\$609,093.25	\$0.00
	Department <b>619 - Tax Assessor Collector</b> Totals	\$984,494.53	\$1,096,854.35	\$960,000.00	\$960,000.00	\$609,093.25	\$0.00
Department	<b>620 - Treasurer</b>						
Division	<b>00 - Operating</b>						
4429	Payroll Processing Fees	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00
	Division <b>00 - Operating</b> Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
	Department <b>620 - Treasurer</b> Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
Department	<b>625 - Justice of the Peace Pct 1, 1</b>						
Division	<b>00 - Operating</b>						
4503	Time Payment Fee	552.77	243.53	300.00	300.00	25.85	.00
4505	Fines and Fees	192,904.52	119,937.62	125,000.00	125,000.00	52,520.62	75,000.00
4507	Collection Fees	647.99	501.22	.00	.00	184.36	200.00
4802	Interest - Other Departments	867.80	940.30	.00	.00	439.13	.00
	Division <b>00 - Operating</b> Totals	\$194,973.08	\$121,622.67	\$125,300.00	\$125,300.00	\$53,169.96	\$75,200.00
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	\$194,973.08	\$121,622.67	\$125,300.00	\$125,300.00	\$53,169.96	\$75,200.00
Department	<b>626 - Justice of the Peace Pct 1, 2</b>						
Division	<b>00 - Operating</b>						
4503	Time Payment Fee	401.13	345.38	300.00	300.00	51.67	.00
4505	Fines and Fees	260,834.73	308,853.66	285,000.00	285,000.00	160,132.90	225,000.00
4507	Collection Fees	94.90	556.52	.00	.00	320.88	400.00
4802	Interest - Other Departments	965.25	1,611.10	.00	.00	921.56	.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>626 - Justice of the Peace Pct 1, 2</b>						
	Division <b>00 - Operating</b> Totals	\$262,296.01	\$311,366.66	\$285,300.00	\$285,300.00	\$161,427.01	\$225,400.00
Department	<b>626 - Justice of the Peace Pct 1, 2</b> Totals	\$262,296.01	\$311,366.66	\$285,300.00	\$285,300.00	\$161,427.01	\$225,400.00
Department	<b>627 - Justice of the Peace Pct 2</b>						
	Division <b>00 - Operating</b>						
4503	Time Payment Fee	1,974.11	1,327.77	1,000.00	1,000.00	100.54	.00
4505	Fines and Fees	519,942.11	470,560.76	450,000.00	450,000.00	208,094.42	375,000.00
4507	Collection Fees	3,798.15	3,507.96	.00	.00	1,347.52	1,500.00
4802	Interest - Other Departments	228.12	221.07	.00	.00	89.63	.00
	Division <b>00 - Operating</b> Totals	\$525,942.49	\$475,617.56	\$451,000.00	\$451,000.00	\$209,632.11	\$376,500.00
Department	<b>627 - Justice of the Peace Pct 2</b> Totals	\$525,942.49	\$475,617.56	\$451,000.00	\$451,000.00	\$209,632.11	\$376,500.00
Department	<b>628 - Justice of the Peace Pct 3</b>						
	Division <b>00 - Operating</b>						
4503	Time Payment Fee	311.10	181.71	100.00	100.00	10.81	.00
4505	Fines and Fees	183,728.86	171,917.95	175,000.00	175,000.00	76,570.14	85,000.00
4507	Collection Fees	781.70	968.31	.00	.00	330.74	400.00
4802	Interest - Other Departments	63.29	65.55	.00	.00	19.67	.00
	Division <b>00 - Operating</b> Totals	\$184,884.95	\$173,133.52	\$175,100.00	\$175,100.00	\$76,931.36	\$85,400.00
Department	<b>628 - Justice of the Peace Pct 3</b> Totals	\$184,884.95	\$173,133.52	\$175,100.00	\$175,100.00	\$76,931.36	\$85,400.00
Department	<b>629 - Justice of the Peace Pct 4</b>						
	Division <b>00 - Operating</b>						
4503	Time Payment Fee	453.71	183.58	100.00	100.00	23.75	.00
4505	Fines and Fees	259,666.84	262,876.27	260,000.00	260,000.00	136,548.35	165,000.00
4507	Collection Fees	.00	92.73	.00	.00	356.48	400.00
4802	Interest - Other Departments	59.57	64.11	.00	.00	48.79	.00
	Division <b>00 - Operating</b> Totals	\$260,180.12	\$263,216.69	\$260,100.00	\$260,100.00	\$136,977.37	\$165,400.00
Department	<b>629 - Justice of the Peace Pct 4</b> Totals	\$260,180.12	\$263,216.69	\$260,100.00	\$260,100.00	\$136,977.37	\$165,400.00
Department	<b>630 - Justice of the Peace Pct 5</b>						
	Division <b>00 - Operating</b>						
4503	Time Payment Fee	363.27	272.37	200.00	200.00	24.50	.00
4505	Fines and Fees	125,483.61	157,537.78	140,000.00	140,000.00	83,373.25	100,000.00
4507	Collection Fees	564.29	717.81	.00	.00	251.31	300.00
	Division <b>00 - Operating</b> Totals	\$126,411.17	\$158,527.96	\$140,200.00	\$140,200.00	\$83,649.06	\$100,300.00
Department	<b>630 - Justice of the Peace Pct 5</b> Totals	\$126,411.17	\$158,527.96	\$140,200.00	\$140,200.00	\$83,649.06	\$100,300.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 001 - General Fund</b>							
Department <b>635 - Constable Pct 1</b>							
Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	25,393.50	24,898.50	20,000.00	20,000.00	13,266.00	15,000.00
4401_635	Fees of Office Constable Pct. 1	193,668.68	270,356.66	215,000.00	215,000.00	111,891.00	125,000.00
4610	Contributions	6,828.08	.00	.00	.00	.00	.00
4611	Vehicle Fees	5,612.50	3,575.00	3,300.00	3,300.00	1,345.00	1,500.00
Division <b>00 - Operating Totals</b>		<b>\$231,502.76</b>	<b>\$298,830.16</b>	<b>\$238,300.00</b>	<b>\$238,300.00</b>	<b>\$126,502.00</b>	<b>\$141,500.00</b>
Department <b>635 - Constable Pct 1 Totals</b>		<b>\$231,502.76</b>	<b>\$298,830.16</b>	<b>\$238,300.00</b>	<b>\$238,300.00</b>	<b>\$126,502.00</b>	<b>\$141,500.00</b>
Department <b>636 - Constable Pct 2</b>							
Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	18,265.50	19,800.00	15,000.00	15,000.00	8,959.50	12,000.00
4401_636	Fees of Office Constable Pct. 2	120,577.28	144,617.17	135,000.00	135,000.00	58,492.56	75,000.00
4611	Vehicle Fees	3,190.00	6,445.00	2,500.00	2,500.00	1,640.00	2,000.00
Division <b>00 - Operating Totals</b>		<b>\$142,032.78</b>	<b>\$170,862.17</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>	<b>\$69,092.06</b>	<b>\$89,000.00</b>
Department <b>636 - Constable Pct 2 Totals</b>		<b>\$142,032.78</b>	<b>\$170,862.17</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>	<b>\$69,092.06</b>	<b>\$89,000.00</b>
Department <b>637 - Constable Pct 3</b>							
Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	111,404.26	156,647.75	133,435.00	133,435.00	891.00	138,906.00
4401_637	Fees of Office Constable Pct. 3	22,824.08	32,217.59	30,000.00	30,000.00	11,202.05	15,000.00
4610	Contributions	50.00	600.00	.00	.00	.00	.00
4611	Vehicle Fees	990.00	.00	.00	.00	60.00	.00
4680	Compensation for Loss	1,632.60	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$136,900.94</b>	<b>\$189,465.34</b>	<b>\$163,435.00</b>	<b>\$163,435.00</b>	<b>\$12,153.05</b>	<b>\$153,906.00</b>
Department <b>637 - Constable Pct 3 Totals</b>		<b>\$136,900.94</b>	<b>\$189,465.34</b>	<b>\$163,435.00</b>	<b>\$163,435.00</b>	<b>\$12,153.05</b>	<b>\$153,906.00</b>
Department <b>638 - Constable Pct 4</b>							
Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	32,795.50	36,445.75	70,000.00	75,570.00	445.50	75,018.00
4401_638	Fees of Office Constable Pct. 4	31,241.65	33,364.78	30,000.00	30,000.00	80,142.59	30,000.00
4610	Contributions	.00	.00	.00	340.00	339.98	.00
4611	Vehicle Fees	1,075.00	1,830.00	1,000.00	1,000.00	1,535.00	1,500.00
Division <b>00 - Operating Totals</b>		<b>\$65,112.15</b>	<b>\$71,640.53</b>	<b>\$101,000.00</b>	<b>\$106,910.00</b>	<b>\$82,463.07</b>	<b>\$106,518.00</b>
Department <b>638 - Constable Pct 4 Totals</b>		<b>\$65,112.15</b>	<b>\$71,640.53</b>	<b>\$101,000.00</b>	<b>\$106,910.00</b>	<b>\$82,463.07</b>	<b>\$106,518.00</b>
Department <b>639 - Constable Pct 5</b>							
Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	6,385.50	6,583.50	5,000.00	5,000.00	4,950.00	5,000.00
4401_639	Fees of Office Constable Pct. 5	35,349.50	39,907.27	35,000.00	35,000.00	20,326.49	25,000.00





# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>639 - Constable Pct 5</b>						
	Division <b>00 - Operating</b>						
4610	Contributions	.00	2,500.00	.00	.00	.00	.00
4611	Vehicle Fees	.00	355.00	350.00	350.00	2,545.00	2,000.00
	Division <b>00 - Operating Totals</b>	<b>\$41,735.00</b>	<b>\$49,345.77</b>	<b>\$40,350.00</b>	<b>\$40,350.00</b>	<b>\$27,821.49</b>	<b>\$32,000.00</b>
	Department <b>639 - Constable Pct 5 Totals</b>	<b>\$41,735.00</b>	<b>\$49,345.77</b>	<b>\$40,350.00</b>	<b>\$40,350.00</b>	<b>\$27,821.49</b>	<b>\$32,000.00</b>
	Department <b>645 - Countywide</b>						
	Division <b>00 - Operating</b>						
4610	Contributions	.00	.00	.00	12,500.00	12,500.00	.00
4680	Compensation for Loss	31,575.07	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$31,575.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
	Department <b>645 - Countywide Totals</b>	<b>\$31,575.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>
	Department <b>655 - Election Administration</b>						
	Division <b>00 - Operating</b>						
4401_655	Fees of Office Election Administration	1,160.00	405.00	200.00	200.00	1,020.00	.00
4630	Miscellaneous Revenue	.00	1,400.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$1,160.00</b>	<b>\$1,805.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>
	Department <b>655 - Election Administration Totals</b>	<b>\$1,160.00</b>	<b>\$1,805.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,020.00</b>	<b>\$0.00</b>
	Department <b>656 - Office of Emergency Services</b>						
	Division <b>00 - Operating</b>						
4301	Intergovernmental Revenues	58,727.56	42,609.70	60,000.00	60,000.00	.00	.00
4310	LEOSE	678.13	681.42	.00	685.00	685.17	500.00
4402	Permit and Review Fees	.00	.00	.00	.00	9,986.50	.00
4505	Fines and Fees	.00	.00	10,000.00	10,000.00	.00	10,000.00
4610	Contributions	.00	3,606.00	.00	.00	.00	.00
4680	Compensation for Loss	15,324.01	5,842.96	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$74,729.70</b>	<b>\$52,740.08</b>	<b>\$70,000.00</b>	<b>\$70,685.00</b>	<b>\$10,671.67</b>	<b>\$10,500.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>101 - TWDB Low Water Crossing System</b>						
4301	Intergovernmental Revenues	119,909.82	139,986.11	.00	.00	.00	.00
	Cost Center <b>101 - TWDB Low Water Crossing System Totals</b>	<b>\$119,909.82</b>	<b>\$139,986.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>108 - NRCS Auxiliary Spillway Repairs</b>						
4301	Intergovernmental Revenues	894,019.88	404,673.05	.00	.00	.00	.00
	Cost Center <b>108 - NRCS Auxiliary Spillway Repairs Totals</b>	<b>\$894,019.88</b>	<b>\$404,673.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>656 - Office of Emergency Services</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>117 - HSGP Command Vehicle</b>						
4301	Intergovernmental Revenues	.00	.00	200,000.00	200,000.00	.00	200,000.00
	Cost Center <b>117 - HSGP Command Vehicle</b> Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
	Cost Center <b>118 - HSGP HazMat Team Airpacks</b>						
4301	Intergovernmental Revenues	.00	74,974.24	.00	.00	.00	.00
	Cost Center <b>118 - HSGP HazMat Team Airpacks</b> Totals	\$0.00	\$74,974.24	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>119 - HSGP HazMat Monitor Maintenance</b>						
4301	Intergovernmental Revenues	.00	17,743.32	20,000.00	40,000.00	.00	.00
	Cost Center <b>119 - HSGP HazMat Monitor Maintenance</b> Totals	\$0.00	\$17,743.32	\$20,000.00	\$40,000.00	\$0.00	\$0.00
	Cost Center <b>131 - COVID-19 Pandemic</b>						
4610	Contributions	.00	.00	.00	8,375.00	8,374.02	.00
	Cost Center <b>131 - COVID-19 Pandemic</b> Totals	\$0.00	\$0.00	\$0.00	\$8,375.00	\$8,374.02	\$0.00
	Division <b>99 - Grants</b> Totals	\$1,013,929.70	\$637,376.72	\$220,000.00	\$248,375.00	\$8,374.02	\$200,000.00
	Department <b>656 - Office of Emergency Services</b> Totals	\$1,088,659.40	\$690,116.80	\$290,000.00	\$319,060.00	\$19,045.69	\$210,500.00
	Department <b>657 - Development Services</b>						
	Division <b>00 - Operating</b>						
4402	Permit and Review Fees	1,208,408.44	899,044.75	1,010,000.00	1,010,000.00	677,581.23	900,000.00
4625	Publication Sales	565.10	110.44	.00	.00	1.50	.00
4630	Miscellaneous Revenue	686.49	400.18	.00	.00	413.54	.00
	Division <b>00 - Operating</b> Totals	\$1,209,660.03	\$899,555.37	\$1,010,000.00	\$1,010,000.00	\$677,996.27	\$900,000.00
	Division <b>99 - Grants</b>						
	Cost Center <b>037 - CAPCOG 911 Addressing</b>						
4301	Intergovernmental Revenues	156,607.00	156,607.00	156,607.00	169,793.00	89,196.37	169,793.00
	Cost Center <b>037 - CAPCOG 911 Addressing</b> Totals	\$156,607.00	\$156,607.00	\$156,607.00	\$169,793.00	\$89,196.37	\$169,793.00
	Division <b>99 - Grants</b> Totals	\$156,607.00	\$156,607.00	\$156,607.00	\$169,793.00	\$89,196.37	\$169,793.00
	Department <b>657 - Development Services</b> Totals	\$1,366,267.03	\$1,056,162.37	\$1,166,607.00	\$1,179,793.00	\$767,192.64	\$1,069,793.00
	Department <b>680 - Information Technology</b>						
	Division <b>00 - Operating</b>						
4610	Contributions	509.55	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$509.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>680 - Information Technology</b> Totals	\$509.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>686 - Juvenile Probation</b>						
	Division <b>00 - Operating</b>						
4401_686	Fees of Office Juvenile Probation	6,595.00	3,005.04	2,700.00	2,700.00	2,476.04	2,700.00
4610	Contributions	.00	500.00	.00	.00	.00	.00
4801	Depository Interest	3,322.95	5,988.26	.00	.00	1,886.14	.00
	Division <b>00 - Operating Totals</b>	<b>\$9,917.95</b>	<b>\$9,493.30</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$4,362.18</b>	<b>\$2,700.00</b>
	Division <b>99 - Grants</b>						
	Cost Center <b>026 - TJJD-M Special Needs Diversion</b>						
4301	Intergovernmental Revenues	48,965.00	48,965.00	48,965.00	48,965.00	36,724.00	48,965.00
	Cost Center <b>026 - TJJD-M Special Needs Diversion Totals</b>	<b>\$48,965.00</b>	<b>\$48,965.00</b>	<b>\$48,965.00</b>	<b>\$48,965.00</b>	<b>\$36,724.00</b>	<b>\$48,965.00</b>
	Cost Center <b>027 - TJJD-A State Aid</b>						
4301	Intergovernmental Revenues	796,623.00	816,882.00	811,433.00	817,201.00	614,345.00	817,201.00
	Cost Center <b>027 - TJJD-A State Aid Totals</b>	<b>\$796,623.00</b>	<b>\$816,882.00</b>	<b>\$811,433.00</b>	<b>\$817,201.00</b>	<b>\$614,345.00</b>	<b>\$817,201.00</b>
	Cost Center <b>034 - TJJD-E Title IV-E</b>						
4301	Intergovernmental Revenues	21,066.22	7,852.74	8,000.00	8,000.00	.00	.00
	Cost Center <b>034 - TJJD-E Title IV-E Totals</b>	<b>\$21,066.22</b>	<b>\$7,852.74</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Cost Center <b>100 - TJJD-R Regionalization Diversion</b>						
4301	Intergovernmental Revenues	11,614.00	4,897.67	4,898.00	76,898.00	64,898.00	72,000.00
	Cost Center <b>100 - TJJD-R Regionalization Diversion Totals</b>	<b>\$11,614.00</b>	<b>\$4,897.67</b>	<b>\$4,898.00</b>	<b>\$76,898.00</b>	<b>\$64,898.00</b>	<b>\$72,000.00</b>
	Division <b>99 - Grants Totals</b>	<b>\$878,268.22</b>	<b>\$878,597.41</b>	<b>\$873,296.00</b>	<b>\$951,064.00</b>	<b>\$715,967.00</b>	<b>\$938,166.00</b>
	Department <b>686 - Juvenile Probation Totals</b>	<b>\$888,186.17</b>	<b>\$888,090.71</b>	<b>\$875,996.00</b>	<b>\$953,764.00</b>	<b>\$720,329.18</b>	<b>\$940,866.00</b>
	Department <b>695 - Building Maintenance</b>						
	Division <b>00 - Operating</b>						
4630	Miscellaneous Revenue	12,500.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	51,777.00	37,027.10	.00
	Division <b>00 - Operating Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,777.00</b>	<b>\$37,027.10</b>	<b>\$0.00</b>
	Division <b>98 - Agencies</b>						
	Cost Center <b>354 - Hays Co Child Protective Board</b>						
4614	Contributions - Capital	.00	.00	.00	123,000.00	100,000.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	Division <b>98 - Agencies Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	Department <b>695 - Building Maintenance Totals</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,777.00</b>	<b>\$137,027.10</b>	<b>\$0.00</b>



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
	Department <b>700 - Parks Administration</b>						
	Division <b>00 - Operating</b>						
4436	Park Entrance Fees	140,117.66	253,039.00	140,000.00	140,000.00	10,220.00	70,000.00
4680	Compensation for Loss	7,092.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$147,209.66	\$253,039.00	\$140,000.00	\$140,000.00	\$10,220.00	\$70,000.00
	Department <b>700 - Parks Administration</b> Totals	\$147,209.66	\$253,039.00	\$140,000.00	\$140,000.00	\$10,220.00	\$70,000.00
	Department <b>712 - Co Wide Operations</b>						
	Division <b>00 - Operating</b>						
4610	Contributions	1,000.00	12,985.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$1,000.00	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>16 - Census Coordination</b>						
	Cost Center <b>129 - United Way Census Efforts</b>						
4610	Contributions	.00	.00	.00	15,500.00	8,000.00	.00
	Cost Center <b>129 - United Way Census Efforts</b> Totals	\$0.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$0.00
	Division <b>16 - Census Coordination</b> Totals	\$0.00	\$0.00	\$0.00	\$15,500.00	\$8,000.00	\$0.00
	Department <b>712 - Co Wide Operations</b> Totals	\$1,000.00	\$12,985.00	\$0.00	\$15,500.00	\$8,000.00	\$0.00
	Department <b>716 - Transfer Stations</b>						
	Division <b>00 - Operating</b>						
4435	Transfer Station Fees	430,221.55	455,762.40	420,000.00	420,000.00	235,042.62	320,000.00
4620	Recycling Sales	30,618.60	22,686.86	28,000.00	28,000.00	16,133.75	20,000.00
4802	Interest - Other Departments	35.05	54.88	.00	.00	20.56	.00
	Division <b>00 - Operating</b> Totals	\$460,875.20	\$478,504.14	\$448,000.00	\$448,000.00	\$251,196.93	\$340,000.00
	Department <b>716 - Transfer Stations</b> Totals	\$460,875.20	\$478,504.14	\$448,000.00	\$448,000.00	\$251,196.93	\$340,000.00
	Department <b>812 - Precinct 2 - Parks</b>						
	Division <b>99 - Grants</b>						
	Cost Center <b>413 - Dahlstrom Park</b>						
4301	Intergovernmental Revenues	30,000.00	56,461.08	.00	.00	.00	.00
	Cost Center <b>413 - Dahlstrom Park</b> Totals	\$30,000.00	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$30,000.00	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>812 - Precinct 2 - Parks</b> Totals	\$30,000.00	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>895 - Community Services</b>						
	Division <b>98 - Agencies</b>						
	Cost Center <b>354 - Hays Co Child Protective Board</b>						
4610	Contributions	41,250.00	50,000.00	.00	51,500.00	36,750.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board</b> Totals	\$41,250.00	\$50,000.00	\$0.00	\$51,500.00	\$36,750.00	\$0.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>895 - Community Services</b>						
	Division <b>98 - Agencies</b> Totals	\$41,250.00	\$50,000.00	\$0.00	\$51,500.00	\$36,750.00	\$0.00
	Department <b>895 - Community Services</b> Totals	\$41,250.00	\$50,000.00	\$0.00	\$51,500.00	\$36,750.00	\$0.00
Department	<b>899 - Misc/Countywide Grants/Projects</b>						
	Division <b>13 - Public Improvement District</b>						
	Cost Center <b>084 - La Cima Administration</b>						
4630	Miscellaneous Revenue	.00	.00	40,000.00	40,000.00	6,000.00	40,000.00
	Cost Center <b>084 - La Cima Administration</b> Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$6,000.00	\$40,000.00
	Cost Center <b>133 - La Cima NIA Bond Test</b>						
4630	Miscellaneous Revenue	.00	.00	.00	25,000.00	25,000.00	.00
	Cost Center <b>133 - La Cima NIA Bond Test</b> Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Division <b>13 - Public Improvement District</b> Totals	\$0.00	\$0.00	\$40,000.00	\$65,000.00	\$31,000.00	\$40,000.00
	Division <b>99 - Grants</b>						
	Cost Center <b>109 - Feral Hog Abatement Program</b>						
4301	Intergovernmental Revenues	7,850.00	11,758.10	.00	7,500.00	.00	.00
	Cost Center <b>109 - Feral Hog Abatement Program</b> Totals	\$7,850.00	\$11,758.10	\$0.00	\$7,500.00	\$0.00	\$0.00
	Cost Center <b>113 - CJD NIBRS</b>						
4301	Intergovernmental Revenues	.00	.00	183,100.00	183,100.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	749,511.64	.00	.00	.00	183,100.00
	Cost Center <b>113 - CJD NIBRS</b> Totals	\$0.00	\$749,511.64	\$183,100.00	\$183,100.00	\$0.00	\$183,100.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests</b>						
4301	Intergovernmental Revenues	.00	13,041.33	.00	11,513.00	.00	.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests</b> Totals	\$0.00	\$13,041.33	\$0.00	\$11,513.00	\$0.00	\$0.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b>						
4301	Intergovernmental Revenues	.00	.00	.00	342,720.00	7,939.97	.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b> Totals	\$0.00	\$0.00	\$0.00	\$342,720.00	\$7,939.97	\$0.00
	Cost Center <b>125 - TIDC Indigent Defense Coord</b>						
4301	Intergovernmental Revenues	.00	.00	.00	67,446.00	16,476.85	46,006.00
	Cost Center <b>125 - TIDC Indigent Defense Coord</b> Totals	\$0.00	\$0.00	\$0.00	\$67,446.00	\$16,476.85	\$46,006.00
	Cost Center <b>130 - TIDC Counsel at 1st Appearance</b>						
4301	Intergovernmental Revenues	.00	.00	.00	136,500.00	.00	.00
	Cost Center <b>130 - TIDC Counsel at 1st Appearance</b> Totals	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$7,850.00	\$774,311.07	\$183,100.00	\$748,779.00	\$24,416.82	\$229,106.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>001 - General Fund</b>						
Department	<b>899 - Misc/Countywide Grants/Projects</b>	\$7,850.00	\$774,311.07	\$223,100.00	\$813,779.00	\$55,416.82	\$269,106.00
	Totals						
	Fund <b>001 - General Fund</b> Totals	\$83,985,995.57	\$90,936,976.47	\$92,386,218.00	\$93,674,252.00	\$81,001,626.31	\$88,480,648.00
Fund	<b>002 - Election Contract Fund</b>						
Department	<b>655 - Election Administration</b>						
Division	<b>00 - Operating</b>						
4301	Intergovernmental Revenues	35,909.71	.00	.00	.00	.00	.00
4460	Election Contract Fees	37,017.62	84,404.58	75,000.00	75,000.00	55,738.06	70,000.00
4801	Depository Interest	6,470.52	9,404.68	.00	.00	1,903.61	.00
	Division <b>00 - Operating</b> Totals	\$79,397.85	\$93,809.26	\$75,000.00	\$75,000.00	\$57,641.67	\$70,000.00
Department	<b>655 - Election Administration</b> Totals	\$79,397.85	\$93,809.26	\$75,000.00	\$75,000.00	\$57,641.67	\$70,000.00
	Fund <b>002 - Election Contract Fund</b> Totals	\$79,397.85	\$93,809.26	\$75,000.00	\$75,000.00	\$57,641.67	\$70,000.00
Fund	<b>003 - Medical &amp; Dental Insurance Fund</b>						
Department	<b>730 - Medical and Dental Insurance</b>						
Division	<b>00 - Operating</b>						
4431	Health Plan Processing Fees	9,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00
4450	Actuarial Deposits	11,857,352.29	12,188,045.85	11,200,000.00	11,200,000.00	6,532,282.28	12,873,000.00
4451	Actuarial Deposits - Other	69,170.35	83,926.90	.00	.00	43,229.13	45,000.00
4630	Miscellaneous Revenue	1,581.85	1,618.04	.00	.00	820.16	.00
4801	Depository Interest	183,518.06	316,094.51	200,000.00	200,000.00	116,927.66	70,000.00
	Division <b>00 - Operating</b> Totals	\$12,120,622.55	\$12,601,685.30	\$11,412,000.00	\$11,412,000.00	\$6,701,259.23	\$13,000,000.00
Department	<b>730 - Medical and Dental Insurance</b> Totals	\$12,120,622.55	\$12,601,685.30	\$11,412,000.00	\$11,412,000.00	\$6,701,259.23	\$13,000,000.00
	Fund <b>003 - Medical &amp; Dental Insurance Fund</b> Totals	\$12,120,622.55	\$12,601,685.30	\$11,412,000.00	\$11,412,000.00	\$6,701,259.23	\$13,000,000.00
Fund	<b>006 - Public Safety Bond 2017 Fund</b>						
Department	<b>852 - Jail-Public Safety Construction</b>						
Division	<b>94 - Buildings</b>						
4801	Depository Interest	1,438,512.55	1,744,909.57	.00	.00	402,963.55	.00
	Division <b>94 - Buildings</b> Totals	\$1,438,512.55	\$1,744,909.57	\$0.00	\$0.00	\$402,963.55	\$0.00
Department	<b>852 - Jail-Public Safety Construction</b> Totals	\$1,438,512.55	\$1,744,909.57	\$0.00	\$0.00	\$402,963.55	\$0.00
	Fund <b>006 - Public Safety Bond 2017 Fund</b> Totals	\$1,438,512.55	\$1,744,909.57	\$0.00	\$0.00	\$402,963.55	\$0.00
Fund	<b>007 - Energy Efficiency Proj 2017 Fund</b>						
Department	<b>761 - Energy Efficiency Project</b>						
Division	<b>94 - Buildings</b>						
4801	Depository Interest	31,768.76	15,449.30	.00	.00	1,015.33	.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>007 - Energy Efficiency Proj 2017 Fund</b>						
Department	<b>761 - Energy Efficiency Project</b>						
	Division <b>94 - Buildings</b> Totals	\$31,768.76	\$15,449.30	\$0.00	\$0.00	\$1,015.33	\$0.00
	Department <b>761 - Energy Efficiency Project</b> Totals	\$31,768.76	\$15,449.30	\$0.00	\$0.00	\$1,015.33	\$0.00
	Fund <b>007 - Energy Efficiency Proj 2017 Fund</b> Totals	\$31,768.76	\$15,449.30	\$0.00	\$0.00	\$1,015.33	\$0.00
Fund	<b>020 - Road and Bridge General Fund</b>						
Department	<b>710 - RPTP</b>						
	Division <b>00 - Operating</b>						
4104	Ad Valorem Penalty and Interest	42,821.65	46,748.56	50,000.00	50,000.00	29,144.65	40,000.00
4106	Vehicle Sales Tax	2,048,614.27	2,159,698.89	2,160,000.00	2,160,000.00	2,358,647.29	2,400,000.00
4107	State Lateral Roads Fund	57,367.47	57,301.30	57,000.00	57,000.00	57,274.75	57,000.00
4108	Vehicle Registration	1,858,371.69	1,899,065.06	1,750,000.00	1,750,000.00	1,188,056.13	1,600,000.00
4120	Road Maint and Operations Tax	7,997,048.35	8,754,920.54	7,731,990.00	7,731,990.00	7,680,690.55	7,731,990.00
4121	Delinquent Road Tax	123,665.93	144,427.71	120,000.00	120,000.00	57,559.28	100,000.00
4301	Intergovernmental Revenues	540,332.00	16,590.58	.00	.00	442,791.87	.00
4402	Permit and Review Fees	19,410.00	24,975.00	18,000.00	18,000.00	22,730.00	25,000.00
4505	Fines and Fees	314,441.41	309,939.67	300,000.00	300,000.00	139,666.11	150,000.00
4510	Bond Forfeitures	18,399.25	126,578.76	50,000.00	50,000.00	39,975.00	50,000.00
4610	Contributions	33,828.48	34,616.00	.00	33,420.00	33,419.35	.00
4614	Contributions - Capital	.00	24,909.29	.00	.00	.00	.00
4618	Commissions	116.92	37.51	.00	.00	.00	.00
4620	Recycling Sales	2,190.39	1,525.16	1,000.00	1,000.00	312.98	.00
4630	Miscellaneous Revenue	169,940.74	291,834.28	200,000.00	200,000.00	171,876.80	175,000.00
4635	Auction Sales	.00	159,532.32	.00	.00	.00	.00
4680	Compensation for Loss	5,878.70	8,009.18	.00	.00	.00	.00
4801	Depository Interest	179,999.75	337,358.43	125,000.00	125,000.00	128,086.89	75,000.00
	Division <b>00 - Operating</b> Totals	\$13,412,427.00	\$14,398,068.24	\$12,562,990.00	\$12,596,410.00	\$12,350,231.65	\$12,403,990.00
	Department <b>710 - RPTP</b> Totals	\$13,412,427.00	\$14,398,068.24	\$12,562,990.00	\$12,596,410.00	\$12,350,231.65	\$12,403,990.00
	Fund <b>020 - Road and Bridge General Fund</b> Totals	\$13,412,427.00	\$14,398,068.24	\$12,562,990.00	\$12,596,410.00	\$12,350,231.65	\$12,403,990.00
Fund	<b>022 - Road Bond 2006 Construction Fund</b>						
Department	<b>800 - Bond Issues</b>						
	Division <b>96 - Road Bonds</b>						
4801	Depository Interest	10,405.16	15,957.63	.00	.00	5,476.59	.00
	Division <b>96 - Road Bonds</b> Totals	\$10,405.16	\$15,957.63	\$0.00	\$0.00	\$5,476.59	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$10,405.16	\$15,957.63	\$0.00	\$0.00	\$5,476.59	\$0.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>022 - Road Bond 2006 Construction Fund Totals</b>	\$10,405.16	\$15,957.63	\$0.00	\$0.00	\$5,476.59	\$0.00
Fund	<b>024 - Dacy Lane Road Improv 2009 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
4801	Depository Interest	7,288.85	4,677.58	.00	.00	.00	.00
	Division <b>96 - Road Bonds Totals</b>	\$7,288.85	\$4,677.58	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$7,288.85	\$4,677.58	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>024 - Dacy Lane Road Improv 2009 Fund Totals</b>	\$7,288.85	\$4,677.58	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
4801	Depository Interest	81,188.88	111,334.05	.00	.00	49,088.72	.00
	Division <b>96 - Road Bonds Totals</b>	\$81,188.88	\$111,334.05	\$0.00	\$0.00	\$49,088.72	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$81,188.88	\$111,334.05	\$0.00	\$0.00	\$49,088.72	\$0.00
Department	<b>803 - Precinct 3 - Roads</b>						
Division	<b>96 - Road Bonds</b>						
Cost Center	<b>762 - STP MM RR12</b>						
4630	Miscellaneous Revenue	36,252.93	.00	.00	.00	.00	.00
	Cost Center <b>762 - STP MM RR12 Totals</b>	\$36,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds Totals</b>	\$36,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>803 - Precinct 3 - Roads Totals</b>	\$36,252.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund Totals</b>	\$117,441.81	\$111,334.05	\$0.00	\$0.00	\$49,088.72	\$0.00
Fund	<b>030 - Pass Thru Road Bond 2013 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
4801	Depository Interest	(.04)	.00	.00	.00	.00	.00
	Division <b>96 - Road Bonds Totals</b>	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>800 - Bond Issues Totals</b>	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>030 - Pass Thru Road Bond 2013 Fund Totals</b>	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>						
Department	<b>800 - Bond Issues</b>						
Division	<b>96 - Road Bonds</b>						
4801	Depository Interest	167,463.85	75,619.96	.00	.00	.00	.00
	Division <b>96 - Road Bonds Totals</b>	\$167,463.85	\$75,619.96	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$167,463.85	\$75,619.96	\$0.00	\$0.00	\$0.00	\$0.00





# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>						
	Department <b>802 - Precinct 2 - Roads</b>						
	Division <b>96 - Road Bonds</b>						
	Cost Center <b>623 - FM967 Center Turn Lane</b>						
4301	Intergovernmental Revenues	148,666.96	.00	.00	.00	.00	.00
	Cost Center <b>623 - FM967 Center Turn Lane Totals</b>	\$148,666.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>624 - FM2001 Realignment</b>						
4630	Miscellaneous Revenue	.00	12,422.79	.00	.00	.00	.00
	Cost Center <b>624 - FM2001 Realignment Totals</b>	\$0.00	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>96 - Road Bonds Totals</b>	\$148,666.96	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>802 - Precinct 2 - Roads Totals</b>	\$148,666.96	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00
	Fund <b>031 - Pass Thru Road Bond 2015 Fund Totals</b>	\$316,130.81	\$88,042.75	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>						
	Department <b>800 - Bond Issues</b>						
	Division <b>96 - Road Bonds</b>						
4801	Depository Interest	590,896.25	794,606.14	.00	.00	210,590.28	.00
	Division <b>96 - Road Bonds Totals</b>	\$590,896.25	\$794,606.14	\$0.00	\$0.00	\$210,590.28	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$590,896.25	\$794,606.14	\$0.00	\$0.00	\$210,590.28	\$0.00
	Fund <b>033 - Pass Thru Road Bond 2016 Fund Totals</b>	\$590,896.25	\$794,606.14	\$0.00	\$0.00	\$210,590.28	\$0.00
Fund	<b>034 - Road Bond 2017 Fund</b>						
	Department <b>800 - Bond Issues</b>						
	Division <b>96 - Road Bonds</b>						
4801	Depository Interest	377,627.94	509,405.19	.00	.00	104,506.53	.00
	Division <b>96 - Road Bonds Totals</b>	\$377,627.94	\$509,405.19	\$0.00	\$0.00	\$104,506.53	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$377,627.94	\$509,405.19	\$0.00	\$0.00	\$104,506.53	\$0.00
	Fund <b>034 - Road Bond 2017 Fund Totals</b>	\$377,627.94	\$509,405.19	\$0.00	\$0.00	\$104,506.53	\$0.00
Fund	<b>035 - Road Bond 2019 Fund</b>						
	Department <b>800 - Bond Issues</b>						
	Division <b>96 - Road Bonds</b>						
4701	Debt Proceeds	.00	97,035,000.00	.00	.00	.00	.00
4703	Other Financing Sources	.00	10,306,768.00	.00	.00	.00	.00
4801	Depository Interest	.00	302,463.22	.00	.00	904,978.53	.00
	Division <b>96 - Road Bonds Totals</b>	\$0.00	\$107,644,231.22	\$0.00	\$0.00	\$904,978.53	\$0.00
	Department <b>800 - Bond Issues Totals</b>	\$0.00	\$107,644,231.22	\$0.00	\$0.00	\$904,978.53	\$0.00
	Fund <b>035 - Road Bond 2019 Fund Totals</b>	\$0.00	\$107,644,231.22	\$0.00	\$0.00	\$904,978.53	\$0.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	491.71	741.42	.00	.00	146.09	.00
Division <b>00 - Operating</b> Totals		\$491.71	\$741.42	\$0.00	\$0.00	\$146.09	\$0.00
Department <b>618 - Sheriff</b> Totals		\$491.71	\$741.42	\$0.00	\$0.00	\$146.09	\$0.00
Fund <b>050 - Sheriff Abandoned Vehicle Fund</b> Totals		\$491.71	\$741.42	\$0.00	\$0.00	\$146.09	\$0.00
<b>Fund 051 - Sheriff Bail Bond Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
4401_618	Fees of Office Sheriff	4,900.00	4,350.00	3,500.00	3,500.00	1,200.00	2,500.00
4801	Depository Interest	835.68	1,365.50	.00	.00	267.31	.00
Division <b>00 - Operating</b> Totals		\$5,735.68	\$5,715.50	\$3,500.00	\$3,500.00	\$1,467.31	\$2,500.00
Department <b>618 - Sheriff</b> Totals		\$5,735.68	\$5,715.50	\$3,500.00	\$3,500.00	\$1,467.31	\$2,500.00
Fund <b>051 - Sheriff Bail Bond Fund</b> Totals		\$5,735.68	\$5,715.50	\$3,500.00	\$3,500.00	\$1,467.31	\$2,500.00
<b>Fund 052 - Sheriff Special Projects Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
4610	Contributions	2,350.00	800.00	.00	3,250.00	2,550.00	.00
4801	Depository Interest	24.63	41.38	.00	.00	5.53	.00
Division <b>00 - Operating</b> Totals		\$2,374.63	\$841.38	\$0.00	\$3,250.00	\$2,555.53	\$0.00
Department <b>618 - Sheriff</b> Totals		\$2,374.63	\$841.38	\$0.00	\$3,250.00	\$2,555.53	\$0.00
Fund <b>052 - Sheriff Special Projects Fund</b> Totals		\$2,374.63	\$841.38	\$0.00	\$3,250.00	\$2,555.53	\$0.00
<b>Fund 053 - Sheriff Drug Forfeiture Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
4514	Forfeiture Proceeds	49,839.55	40,216.66	.00	.00	14,203.20	.00
4635	Auction Sales	.00	7,009.82	.00	.00	.00	.00
4801	Depository Interest	2,294.77	3,535.27	.00	.00	1,309.29	.00
Division <b>00 - Operating</b> Totals		\$52,134.32	\$50,761.75	\$0.00	\$0.00	\$15,512.49	\$0.00
Department <b>618 - Sheriff</b> Totals		\$52,134.32	\$50,761.75	\$0.00	\$0.00	\$15,512.49	\$0.00
Fund <b>053 - Sheriff Drug Forfeiture Fund</b> Totals		\$52,134.32	\$50,761.75	\$0.00	\$0.00	\$15,512.49	\$0.00
<b>Fund 054 - Sheriff LEOSE Fund</b>							
Department <b>618 - Sheriff</b>							
Division <b>00 - Operating</b>							
4310	LEOSE	19,729.96	20,519.20	.00	.00	.00	.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>054 - Sheriff LEOSE Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
4801	Depository Interest	504.12	861.45	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$20,234.08	\$21,380.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>618 - Sheriff</b> Totals	\$20,234.08	\$21,380.65	\$0.00	\$0.00	\$0.00	\$0.00
	Fund <b>054 - Sheriff LEOSE Fund</b> Totals	\$20,234.08	\$21,380.65	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>055 - Sheriff Fed Discretionary Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
4514	Forfeiture Proceeds	40,100.23	7,119.45	.00	.00	5,094.83	.00
4801	Depository Interest	1,360.04	1,642.28	.00	.00	570.64	.00
	Division <b>00 - Operating</b> Totals	\$41,460.27	\$8,761.73	\$0.00	\$0.00	\$5,665.47	\$0.00
	Division <b>15 - Equitable Sharing Treasury Funds</b>						
4801	Depository Interest	261.84	390.66	.00	.00	.00	.00
	Division <b>15 - Equitable Sharing Treasury Funds</b> Totals	\$261.84	\$390.66	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>618 - Sheriff</b> Totals	\$41,722.11	\$9,152.39	\$0.00	\$0.00	\$5,665.47	\$0.00
	Fund <b>055 - Sheriff Fed Discretionary Fund</b> Totals	\$41,722.11	\$9,152.39	\$0.00	\$0.00	\$5,665.47	\$0.00
Fund	<b>056 - Sheriff Commissary Fund</b>						
	Department <b>618 - Sheriff</b>						
	Division <b>00 - Operating</b>						
4618	Commissions	123,390.08	132,955.59	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$123,390.08	\$132,955.59	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>618 - Sheriff</b> Totals	\$123,390.08	\$132,955.59	\$0.00	\$0.00	\$0.00	\$0.00
	Fund <b>056 - Sheriff Commissary Fund</b> Totals	\$123,390.08	\$132,955.59	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>065 - Veteran's Court Program Fund</b>						
	Department <b>721 - Veteran's Court Program</b>						
	Division <b>00 - Operating</b>						
4610	Contributions	1,945.00	2,551.20	1,800.00	1,800.00	1,149.00	.00
4801	Depository Interest	62.71	146.54	.00	.00	36.83	.00
	Division <b>00 - Operating</b> Totals	\$2,007.71	\$2,697.74	\$1,800.00	\$1,800.00	\$1,185.83	\$0.00
	Department <b>721 - Veteran's Court Program</b> Totals	\$2,007.71	\$2,697.74	\$1,800.00	\$1,800.00	\$1,185.83	\$0.00
	Fund <b>065 - Veteran's Court Program Fund</b> Totals	\$2,007.71	\$2,697.74	\$1,800.00	\$1,800.00	\$1,185.83	\$0.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>067 - Constable 2 Drug Forfeiture Fund</b>						
Department	<b>636 - Constable Pct 2</b>						
Division	<b>00 - Operating</b>						
4514	Forfeiture Proceeds	.00	355.60	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>636 - Constable Pct 2</b> Totals	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>067 - Constable 2 Drug Forfeiture Fund</b> Totals	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>070 - Juvenile Detention Center Fund</b>						
Department	<b>685 - Juvenile Detention Center</b>						
Division	<b>00 - Operating</b>						
4301	Intergovernmental Revenues	.00	.00	.00	588.00	.00	.00
4430	Contract Detention Services	3,012,306.00	2,931,093.76	3,600,000.00	3,600,000.00	2,281,390.57	3,200,000.00
4618	Commissions	917.26	412.24	.00	.00	.00	.00
4620	Recycling Sales	188.65	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	173,609.19	181,776.51	165,000.00	165,000.00	55,042.00	165,000.00
4635	Auction Sales	.00	2,137.50	.00	.00	.00	.00
4801	Depository Interest	5,922.80	6,331.50	6,000.00	6,000.00	1,649.23	.00
4901_001	Permanent Transfer From General Fund	2,006,436.00	688,958.21	1,377,689.00	1,377,689.00	.00	2,061,523.00
	Division <b>00 - Operating</b> Totals	\$5,199,379.90	\$3,810,709.72	\$5,148,689.00	\$5,149,277.00	\$2,338,081.80	\$5,426,523.00
Division	<b>99 - Grants</b>						
Cost Center	<b>017 - National School Lunch Program</b>						
4301	Intergovernmental Revenues	127,696.48	98,223.65	132,000.00	132,000.00	70,247.18	105,000.00
	Cost Center <b>017 - National School Lunch Program</b> Totals	\$127,696.48	\$98,223.65	\$132,000.00	\$132,000.00	\$70,247.18	\$105,000.00
Cost Center	<b>114 - TxState STEM Program</b>						
4301	Intergovernmental Revenues	.00	411.98	.00	(588.00)	587.50	.00
	Cost Center <b>114 - TxState STEM Program</b> Totals	\$0.00	\$411.98	\$0.00	(\$588.00)	\$587.50	\$0.00
	Division <b>99 - Grants</b> Totals	\$127,696.48	\$98,635.63	\$132,000.00	\$131,412.00	\$70,834.68	\$105,000.00
	Department <b>685 - Juvenile Detention Center</b> Totals	\$5,327,076.38	\$3,909,345.35	\$5,280,689.00	\$5,280,689.00	\$2,408,916.48	\$5,531,523.00
Fund	<b>070 - Juvenile Detention Center Fund</b> Totals	\$5,327,076.38	\$3,909,345.35	\$5,280,689.00	\$5,280,689.00	\$2,408,916.48	\$5,531,523.00
Fund	<b>080 - DA Hot Check Fee Fund</b>						
Department	<b>607 - District Attorney</b>						
Division	<b>00 - Operating</b>						
4401_607	Fees of Office District Attorney	7,512.15	6,950.58	.00	.00	3,443.39	.00
	Division <b>00 - Operating</b> Totals	\$7,512.15	\$6,950.58	\$0.00	\$0.00	\$3,443.39	\$0.00
	Department <b>607 - District Attorney</b> Totals	\$7,512.15	\$6,950.58	\$0.00	\$0.00	\$3,443.39	\$0.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
	Fund <b>080 - DA Hot Check Fee Fund Totals</b>	\$7,512.15	\$6,950.58	\$0.00	\$0.00	\$3,443.39	\$0.00
Fund	<b>081 - DA Drug Forfeiture Fund</b>						
Department	<b>607 - District Attorney</b>						
Division	<b>00 - Operating</b>						
4401_607	Fees of Office District Attorney	839.17	140.00	.00	.00	140.00	.00
4514	Forfeiture Proceeds	54,735.55	69,068.29	.00	11,658.00	47,755.23	.00
4801	Depository Interest	1,105.59	1,570.72	.00	.00	557.75	.00
	Division <b>00 - Operating Totals</b>	\$56,680.31	\$70,779.01	\$0.00	\$11,658.00	\$48,452.98	\$0.00
	Department <b>607 - District Attorney Totals</b>	\$56,680.31	\$70,779.01	\$0.00	\$11,658.00	\$48,452.98	\$0.00
	Fund <b>081 - DA Drug Forfeiture Fund Totals</b>	\$56,680.31	\$70,779.01	\$0.00	\$11,658.00	\$48,452.98	\$0.00
Fund	<b>084 - Law Library Fund</b>						
Department	<b>690 - Law Library</b>						
Division	<b>00 - Operating</b>						
4506	Law Library Fees	110,875.75	129,206.75	110,000.00	110,000.00	59,157.84	90,000.00
4630	Miscellaneous Revenue	993.84	1,362.55	1,000.00	1,000.00	417.00	.00
4635	Auction Sales	.00	4.75	.00	.00	.00	.00
4801	Depository Interest	1,984.22	3,591.94	.00	.00	765.98	.00
	Division <b>00 - Operating Totals</b>	\$113,853.81	\$134,165.99	\$111,000.00	\$111,000.00	\$60,340.82	\$90,000.00
	Department <b>690 - Law Library Totals</b>	\$113,853.81	\$134,165.99	\$111,000.00	\$111,000.00	\$60,340.82	\$90,000.00
	Fund <b>084 - Law Library Fund Totals</b>	\$113,853.81	\$134,165.99	\$111,000.00	\$111,000.00	\$60,340.82	\$90,000.00
Fund	<b>100 - County and District Court Techn</b>						
Department	<b>000 - Non-Departmental</b>						
Division	<b>00 - Operating</b>						
4801	Depository Interest	658.18	1,121.72	.00	.00	225.77	.00
	Division <b>00 - Operating Totals</b>	\$658.18	\$1,121.72	\$0.00	\$0.00	\$225.77	\$0.00
	Department <b>000 - Non-Departmental Totals</b>	\$658.18	\$1,121.72	\$0.00	\$0.00	\$225.77	\$0.00
Department	<b>608 - District Court</b>						
Division	<b>00 - Operating</b>						
4401_608	Fees of Office District Court	1,302.07	1,621.82	1,300.00	1,300.00	811.52	1,100.00
	Division <b>00 - Operating Totals</b>	\$1,302.07	\$1,621.82	\$1,300.00	\$1,300.00	\$811.52	\$1,100.00
	Department <b>608 - District Court Totals</b>	\$1,302.07	\$1,621.82	\$1,300.00	\$1,300.00	\$811.52	\$1,100.00
Department	<b>612 - County Courts at Law</b>						
Division	<b>00 - Operating</b>						
4401_612	Fees of Office County Court at Law 2	4,353.73	4,194.95	4,000.00	4,000.00	2,064.06	3,000.00
	Division <b>00 - Operating Totals</b>	\$4,353.73	\$4,194.95	\$4,000.00	\$4,000.00	\$2,064.06	\$3,000.00
	Department <b>612 - County Courts at Law Totals</b>	\$4,353.73	\$4,194.95	\$4,000.00	\$4,000.00	\$2,064.06	\$3,000.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>100 - County and District Court Techn</b>	\$6,313.98	\$6,938.49	\$5,300.00	\$5,300.00	\$3,101.35	\$4,100.00
Fund	<b>101 - Records Mgmt and Archive Fund</b>						
Department	<b>617 - County Clerk</b>						
Division	<b>00 - Operating</b>						
4801	Depository Interest	27,595.91	41,882.78	.00	.00	9,361.75	.00
	Division <b>00 - Operating</b> Totals	\$27,595.91	\$41,882.78	\$0.00	\$0.00	\$9,361.75	\$0.00
Division	<b>10 - Records Management</b>						
4401_617	Fees of Office County Clerk	466,451.27	469,391.94	217,500.00	217,500.00	260,114.09	300,000.00
	Division <b>10 - Records Management</b> Totals	\$466,451.27	\$469,391.94	\$217,500.00	\$217,500.00	\$260,114.09	\$300,000.00
Division	<b>11 - Records Archive</b>						
4401_617	Fees of Office County Clerk	465,220.00	467,959.00	217,500.00	217,500.00	259,875.00	300,000.00
	Division <b>11 - Records Archive</b> Totals	\$465,220.00	\$467,959.00	\$217,500.00	\$217,500.00	\$259,875.00	\$300,000.00
	Department <b>617 - County Clerk</b> Totals	\$959,267.18	\$979,233.72	\$435,000.00	\$435,000.00	\$529,350.84	\$600,000.00
Fund	<b>101 - Records Mgmt and Archive Fund</b> Totals	\$959,267.18	\$979,233.72	\$435,000.00	\$435,000.00	\$529,350.84	\$600,000.00
Fund	<b>102 - Guardianship Fee Fund</b>						
Department	<b>617 - County Clerk</b>						
Division	<b>00 - Operating</b>						
4401_617	Fees of Office County Clerk	12,404.39	13,929.01	12,000.00	12,000.00	6,540.00	9,000.00
4801	Depository Interest	273.86	452.13	.00	.00	71.58	.00
	Division <b>00 - Operating</b> Totals	\$12,678.25	\$14,381.14	\$12,000.00	\$12,000.00	\$6,611.58	\$9,000.00
	Department <b>617 - County Clerk</b> Totals	\$12,678.25	\$14,381.14	\$12,000.00	\$12,000.00	\$6,611.58	\$9,000.00
Fund	<b>102 - Guardianship Fee Fund</b> Totals	\$12,678.25	\$14,381.14	\$12,000.00	\$12,000.00	\$6,611.58	\$9,000.00
Fund	<b>105 - Court Records Preservation</b>						
Department	<b>610 - Records Preservation</b>						
Division	<b>00 - Operating</b>						
4401_608	Fees of Office District Court	9,737.04	11,887.99	10,000.00	10,000.00	5,149.86	8,000.00
4401_612	Fees of Office County Court at Law 2	14,230.50	17,264.07	14,000.00	14,000.00	7,656.65	11,000.00
4801	Depository Interest	2,193.69	3,898.01	.00	.00	853.20	.00
	Division <b>00 - Operating</b> Totals	\$26,161.23	\$33,050.07	\$24,000.00	\$24,000.00	\$13,659.71	\$19,000.00
	Department <b>610 - Records Preservation</b> Totals	\$26,161.23	\$33,050.07	\$24,000.00	\$24,000.00	\$13,659.71	\$19,000.00
Fund	<b>105 - Court Records Preservation</b> Totals	\$26,161.23	\$33,050.07	\$24,000.00	\$24,000.00	\$13,659.71	\$19,000.00
Fund	<b>106 - County Records Preservation Fund</b>						
Department	<b>610 - Records Preservation</b>						
Division	<b>00 - Operating</b>						
4401_609	Fees of Office District Clerk	12,272.06	14,134.20	12,000.00	12,000.00	6,266.83	10,000.00
4401_610	Fees of Office Records Preservation	60,097.20	64,601.42	60,000.00	60,000.00	31,163.00	45,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>106 - County Records Preservation Fund</b>						
Department	<b>610 - Records Preservation</b>						
Division	<b>00 - Operating</b>						
4801	Depository Interest	5,698.00	7,830.46	.00	.00	1,422.51	.00
	Division <b>00 - Operating</b> Totals	\$78,067.26	\$86,566.08	\$72,000.00	\$72,000.00	\$38,852.34	\$55,000.00
	Department <b>610 - Records Preservation</b> Totals	\$78,067.26	\$86,566.08	\$72,000.00	\$72,000.00	\$38,852.34	\$55,000.00
	Fund <b>106 - County Records Preservation Fund</b> Totals	\$78,067.26	\$86,566.08	\$72,000.00	\$72,000.00	\$38,852.34	\$55,000.00
Fund	<b>107 - Courthouse Security Fund</b>						
Department	<b>000 - Non-Departmental</b>						
Division	<b>00 - Operating</b>						
4801	Depository Interest	971.82	1,584.29	.00	.00	369.43	.00
	Division <b>00 - Operating</b> Totals	\$971.82	\$1,584.29	\$0.00	\$0.00	\$369.43	\$0.00
	Department <b>000 - Non-Departmental</b> Totals	\$971.82	\$1,584.29	\$0.00	\$0.00	\$369.43	\$0.00
Department	<b>608 - District Court</b>						
Division	<b>00 - Operating</b>						
4401_608	Fees of Office District Court	11,114.61	12,662.26	11,000.00	11,000.00	6,106.92	9,000.00
	Division <b>00 - Operating</b> Totals	\$11,114.61	\$12,662.26	\$11,000.00	\$11,000.00	\$6,106.92	\$9,000.00
	Department <b>608 - District Court</b> Totals	\$11,114.61	\$12,662.26	\$11,000.00	\$11,000.00	\$6,106.92	\$9,000.00
Department	<b>612 - County Courts at Law</b>						
Division	<b>00 - Operating</b>						
4401_612	Fees of Office County Court at Law 2	56,827.69	58,521.28	56,000.00	56,000.00	32,339.65	45,000.00
	Division <b>00 - Operating</b> Totals	\$56,827.69	\$58,521.28	\$56,000.00	\$56,000.00	\$32,339.65	\$45,000.00
	Department <b>612 - County Courts at Law</b> Totals	\$56,827.69	\$58,521.28	\$56,000.00	\$56,000.00	\$32,339.65	\$45,000.00
Department	<b>625 - Justice of the Peace Pct 1, 1</b>						
Division	<b>00 - Operating</b>						
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	3,759.08	2,024.48	2,000.00	2,000.00	868.74	1,500.00
	Division <b>00 - Operating</b> Totals	\$3,759.08	\$2,024.48	\$2,000.00	\$2,000.00	\$868.74	\$1,500.00
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	\$3,759.08	\$2,024.48	\$2,000.00	\$2,000.00	\$868.74	\$1,500.00
Department	<b>626 - Justice of the Peace Pct 1, 2</b>						
Division	<b>00 - Operating</b>						
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,413.62	7,715.83	6,000.00	6,000.00	4,361.11	6,000.00
	Division <b>00 - Operating</b> Totals	\$7,413.62	\$7,715.83	\$6,000.00	\$6,000.00	\$4,361.11	\$6,000.00
	Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals	\$7,413.62	\$7,715.83	\$6,000.00	\$6,000.00	\$4,361.11	\$6,000.00
Department	<b>627 - Justice of the Peace Pct 2</b>						
Division	<b>00 - Operating</b>						
4401_627	Fees of Office Justice of the Peace Pct. 2	11,037.61	9,231.89	9,000.00	9,000.00	4,456.26	8,000.00
	Division <b>00 - Operating</b> Totals	\$11,037.61	\$9,231.89	\$9,000.00	\$9,000.00	\$4,456.26	\$8,000.00
	Department <b>627 - Justice of the Peace Pct 2</b> Totals	\$11,037.61	\$9,231.89	\$9,000.00	\$9,000.00	\$4,456.26	\$8,000.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 107 - Courthouse Security Fund</b>							
Department <b>628 - Justice of the Peace Pct 3</b>							
Division <b>00 - Operating</b>							
4401_628	Fees of Office Justice of the Peace Pct. 3	4,013.00	4,111.37	3,500.00	3,500.00	2,113.00	2,500.00
Division <b>00 - Operating</b> Totals		\$4,013.00	\$4,111.37	\$3,500.00	\$3,500.00	\$2,113.00	\$2,500.00
Department <b>628 - Justice of the Peace Pct 3</b> Totals		\$4,013.00	\$4,111.37	\$3,500.00	\$3,500.00	\$2,113.00	\$2,500.00
Department <b>629 - Justice of the Peace Pct 4</b>							
Division <b>00 - Operating</b>							
4401_629	Fees of Office Justice of the Peace Pct. 4	7,643.84	8,399.86	7,500.00	7,500.00	4,652.79	6,000.00
Division <b>00 - Operating</b> Totals		\$7,643.84	\$8,399.86	\$7,500.00	\$7,500.00	\$4,652.79	\$6,000.00
Department <b>629 - Justice of the Peace Pct 4</b> Totals		\$7,643.84	\$8,399.86	\$7,500.00	\$7,500.00	\$4,652.79	\$6,000.00
Department <b>630 - Justice of the Peace Pct 5</b>							
Division <b>00 - Operating</b>							
4401_630	Fees of Office Justice of the Peace Pct. 5	2,860.34	3,689.96	3,000.00	3,000.00	2,255.92	2,800.00
Division <b>00 - Operating</b> Totals		\$2,860.34	\$3,689.96	\$3,000.00	\$3,000.00	\$2,255.92	\$2,800.00
Department <b>630 - Justice of the Peace Pct 5</b> Totals		\$2,860.34	\$3,689.96	\$3,000.00	\$3,000.00	\$2,255.92	\$2,800.00
Fund <b>107 - Courthouse Security Fund</b> Totals		\$105,641.61	\$107,941.22	\$98,000.00	\$98,000.00	\$57,523.82	\$80,800.00
<b>Fund 108 - Dist Court Records Technology</b>							
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
4401_608	Fees of Office District Court	11,223.24	12,887.98	11,000.00	11,000.00	5,802.50	9,000.00
4801	Depository Interest	383.76	839.01	.00	.00	202.86	.00
Division <b>00 - Operating</b> Totals		\$11,607.00	\$13,726.99	\$11,000.00	\$11,000.00	\$6,005.36	\$9,000.00
Department <b>608 - District Court</b> Totals		\$11,607.00	\$13,726.99	\$11,000.00	\$11,000.00	\$6,005.36	\$9,000.00
Fund <b>108 - Dist Court Records Technology</b> Totals		\$11,607.00	\$13,726.99	\$11,000.00	\$11,000.00	\$6,005.36	\$9,000.00
<b>Fund 109 - Truancy Court Fee Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	10.97	20.07	.00	.00	5.52	.00
Division <b>00 - Operating</b> Totals		\$10.97	\$20.07	\$0.00	\$0.00	\$5.52	\$0.00
Department <b>000 - Non-Departmental</b> Totals		\$10.97	\$20.07	\$0.00	\$0.00	\$5.52	\$0.00
Department <b>627 - Justice of the Peace Pct 2</b>							
Division <b>00 - Operating</b>							
4401_627	Fees of Office Justice of the Peace Pct. 2	50.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>627 - Justice of the Peace Pct 2</b> Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 109 - Truancy Court Fee Fund</b>							
Department <b>628 - Justice of the Peace Pct 3</b>							
Division <b>00 - Operating</b>							
4401_628	Fees of Office Justice of the Peace Pct. 3	100.00	100.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>628 - Justice of the Peace Pct 3</b> Totals		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>630 - Justice of the Peace Pct 5</b>							
Division <b>00 - Operating</b>							
4401_630	Fees of Office Justice of the Peace Pct. 5	50.00	300.00	.00	.00	190.00	.00
Division <b>00 - Operating</b> Totals		\$50.00	\$300.00	\$0.00	\$0.00	\$190.00	\$0.00
Department <b>630 - Justice of the Peace Pct 5</b> Totals		\$50.00	\$300.00	\$0.00	\$0.00	\$190.00	\$0.00
Fund <b>109 - Truancy Court Fee Fund</b> Totals		\$210.97	\$420.07	\$0.00	\$0.00	\$195.52	\$0.00
<b>Fund 110 - Justice Court Bldg Security Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	2,129.05	3,430.81	.00	.00	708.63	.00
Division <b>00 - Operating</b> Totals		\$2,129.05	\$3,430.81	\$0.00	\$0.00	\$708.63	\$0.00
Department <b>000 - Non-Departmental</b> Totals		\$2,129.05	\$3,430.81	\$0.00	\$0.00	\$708.63	\$0.00
Department <b>625 - Justice of the Peace Pct 1, 1</b>							
Division <b>00 - Operating</b>							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	1,218.96	648.86	650.00	650.00	220.57	400.00
Division <b>00 - Operating</b> Totals		\$1,218.96	\$648.86	\$650.00	\$650.00	\$220.57	\$400.00
Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals		\$1,218.96	\$648.86	\$650.00	\$650.00	\$220.57	\$400.00
Department <b>626 - Justice of the Peace Pct 1, 2</b>							
Division <b>00 - Operating</b>							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	2,455.23	2,565.99	2,200.00	2,200.00	1,130.75	1,300.00
Division <b>00 - Operating</b> Totals		\$2,455.23	\$2,565.99	\$2,200.00	\$2,200.00	\$1,130.75	\$1,300.00
Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals		\$2,455.23	\$2,565.99	\$2,200.00	\$2,200.00	\$1,130.75	\$1,300.00
Department <b>627 - Justice of the Peace Pct 2</b>							
Division <b>00 - Operating</b>							
4401_627	Fees of Office Justice of the Peace Pct. 2	3,625.55	3,028.28	2,700.00	2,700.00	1,089.41	1,500.00
Division <b>00 - Operating</b> Totals		\$3,625.55	\$3,028.28	\$2,700.00	\$2,700.00	\$1,089.41	\$1,500.00
Department <b>627 - Justice of the Peace Pct 2</b> Totals		\$3,625.55	\$3,028.28	\$2,700.00	\$2,700.00	\$1,089.41	\$1,500.00
Department <b>628 - Justice of the Peace Pct 3</b>							
Division <b>00 - Operating</b>							
4401_628	Fees of Office Justice of the Peace Pct. 3	1,313.68	1,350.37	1,300.00	1,300.00	385.51	500.00
Division <b>00 - Operating</b> Totals		\$1,313.68	\$1,350.37	\$1,300.00	\$1,300.00	\$385.51	\$500.00
Department <b>628 - Justice of the Peace Pct 3</b> Totals		\$1,313.68	\$1,350.37	\$1,300.00	\$1,300.00	\$385.51	\$500.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 110 - Justice Court Bldg Security Fund</b>							
Department <b>629 - Justice of the Peace Pct 4</b>							
Division <b>00 - Operating</b>							
4401_629	Fees of Office Justice of the Peace Pct. 4	2,533.64	2,797.19	2,500.00	2,500.00	970.64	1,000.00
Division <b>00 - Operating</b> Totals		\$2,533.64	\$2,797.19	\$2,500.00	\$2,500.00	\$970.64	\$1,000.00
Department <b>629 - Justice of the Peace Pct 4</b> Totals		\$2,533.64	\$2,797.19	\$2,500.00	\$2,500.00	\$970.64	\$1,000.00
Department <b>630 - Justice of the Peace Pct 5</b>							
Division <b>00 - Operating</b>							
4401_630	Fees of Office Justice of the Peace Pct. 5	940.21	1,220.34	1,000.00	1,000.00	505.62	600.00
Division <b>00 - Operating</b> Totals		\$940.21	\$1,220.34	\$1,000.00	\$1,000.00	\$505.62	\$600.00
Department <b>630 - Justice of the Peace Pct 5</b> Totals		\$940.21	\$1,220.34	\$1,000.00	\$1,000.00	\$505.62	\$600.00
<b>Fund 110 - Justice Court Bldg Security Fund</b> Totals		\$14,216.32	\$15,041.84	\$10,350.00	\$10,350.00	\$5,011.13	\$5,300.00
<b>Fund 111 - Court Reporters Service Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	662.36	978.12	.00	.00	140.52	.00
Division <b>00 - Operating</b> Totals		\$662.36	\$978.12	\$0.00	\$0.00	\$140.52	\$0.00
Department <b>000 - Non-Departmental</b> Totals		\$662.36	\$978.12	\$0.00	\$0.00	\$140.52	\$0.00
Department <b>608 - District Court</b>							
Division <b>00 - Operating</b>							
4401_608	Fees of Office District Court	26,654.19	30,042.39	25,000.00	25,000.00	14,063.86	20,000.00
Division <b>00 - Operating</b> Totals		\$26,654.19	\$30,042.39	\$25,000.00	\$25,000.00	\$14,063.86	\$20,000.00
Department <b>608 - District Court</b> Totals		\$26,654.19	\$30,042.39	\$25,000.00	\$25,000.00	\$14,063.86	\$20,000.00
Department <b>612 - County Courts at Law</b>							
Division <b>00 - Operating</b>							
4401_612	Fees of Office County Court at Law 2	21,345.78	25,896.11	22,000.00	22,000.00	11,913.15	15,000.00
Division <b>00 - Operating</b> Totals		\$21,345.78	\$25,896.11	\$22,000.00	\$22,000.00	\$11,913.15	\$15,000.00
Department <b>612 - County Courts at Law</b> Totals		\$21,345.78	\$25,896.11	\$22,000.00	\$22,000.00	\$11,913.15	\$15,000.00
<b>Fund 111 - Court Reporters Service Fund</b> Totals		\$48,662.33	\$56,916.62	\$47,000.00	\$47,000.00	\$26,117.53	\$35,000.00
<b>Fund 112 - Justice Court Technology Fund</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	5,912.57	9,347.58	.00	.00	1,942.36	.00
Division <b>00 - Operating</b> Totals		\$5,912.57	\$9,347.58	\$0.00	\$0.00	\$1,942.36	\$0.00
Department <b>000 - Non-Departmental</b> Totals		\$5,912.57	\$9,347.58	\$0.00	\$0.00	\$1,942.36	\$0.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 112 - Justice Court Technology Fund</b>							
Department <b>625 - Justice of the Peace Pct 1, 1</b>							
Division <b>00 - Operating</b>							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	5,000.04	2,683.32	2,500.00	2,500.00	1,051.26	1,200.00
Division <b>00 - Operating</b> Totals		<u>\$5,000.04</u>	<u>\$2,683.32</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,051.26</u>	<u>\$1,200.00</u>
Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals		<u>\$5,000.04</u>	<u>\$2,683.32</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,051.26</u>	<u>\$1,200.00</u>
Department <b>626 - Justice of the Peace Pct 1, 2</b>							
Division <b>00 - Operating</b>							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	9,860.83	10,283.62	8,500.00	8,500.00	5,276.56	7,000.00
Division <b>00 - Operating</b> Totals		<u>\$9,860.83</u>	<u>\$10,283.62</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$5,276.56</u>	<u>\$7,000.00</u>
Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals		<u>\$9,860.83</u>	<u>\$10,283.62</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$5,276.56</u>	<u>\$7,000.00</u>
Department <b>627 - Justice of the Peace Pct 2</b>							
Division <b>00 - Operating</b>							
4401_627	Fees of Office Justice of the Peace Pct. 2	14,696.80	12,299.18	13,000.00	13,000.00	5,339.89	7,000.00
Division <b>00 - Operating</b> Totals		<u>\$14,696.80</u>	<u>\$12,299.18</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$5,339.89</u>	<u>\$7,000.00</u>
Department <b>627 - Justice of the Peace Pct 2</b> Totals		<u>\$14,696.80</u>	<u>\$12,299.18</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$5,339.89</u>	<u>\$7,000.00</u>
Department <b>628 - Justice of the Peace Pct 3</b>							
Division <b>00 - Operating</b>							
4401_628	Fees of Office Justice of the Peace Pct. 3	5,330.62	5,473.82	5,300.00	5,300.00	2,338.40	3,000.00
Division <b>00 - Operating</b> Totals		<u>\$5,330.62</u>	<u>\$5,473.82</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$2,338.40</u>	<u>\$3,000.00</u>
Department <b>628 - Justice of the Peace Pct 3</b> Totals		<u>\$5,330.62</u>	<u>\$5,473.82</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>\$2,338.40</u>	<u>\$3,000.00</u>
Department <b>629 - Justice of the Peace Pct 4</b>							
Division <b>00 - Operating</b>							
4401_629	Fees of Office Justice of the Peace Pct. 4	10,191.82	11,199.47	10,500.00	10,500.00	5,307.19	5,600.00
Division <b>00 - Operating</b> Totals		<u>\$10,191.82</u>	<u>\$11,199.47</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$5,307.19</u>	<u>\$5,600.00</u>
Department <b>629 - Justice of the Peace Pct 4</b> Totals		<u>\$10,191.82</u>	<u>\$11,199.47</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$5,307.19</u>	<u>\$5,600.00</u>
Department <b>630 - Justice of the Peace Pct 5</b>							
Division <b>00 - Operating</b>							
4401_630	Fees of Office Justice of the Peace Pct. 5	3,813.89	4,917.12	4,500.00	4,500.00	2,647.59	3,500.00
Division <b>00 - Operating</b> Totals		<u>\$3,813.89</u>	<u>\$4,917.12</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$2,647.59</u>	<u>\$3,500.00</u>
Department <b>630 - Justice of the Peace Pct 5</b> Totals		<u>\$3,813.89</u>	<u>\$4,917.12</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$2,647.59</u>	<u>\$3,500.00</u>
Fund <b>112 - Justice Court Technology Fund</b> Totals		<u>\$54,806.57</u>	<u>\$56,204.11</u>	<u>\$44,300.00</u>	<u>\$44,300.00</u>	<u>\$23,903.25</u>	<u>\$27,300.00</u>
<b>Fund 114 - Civil Courts Building Fund</b>							
Department <b>751 - Courts Building and Improvements</b>							
Division <b>00 - Operating</b>							
4401_609	Fees of Office District Clerk	28,674.06	32,783.91	28,000.00	28,000.00	14,828.83	24,000.00
4401_617	Fees of Office County Clerk	21,345.76	25,896.10	21,000.00	21,000.00	11,484.96	15,000.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 114 - Civil Courts Building Fund</b>							
Department <b>751 - Courts Building and Improvements</b>							
Division <b>00 - Operating</b>							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	14,970.00	18,375.87	15,000.00	15,000.00	9,825.00	10,500.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,515.00	8,587.02	8,000.00	8,000.00	4,335.00	5,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	5,985.00	11,205.00	6,500.00	6,500.00	6,750.00	7,500.00
4401_628	Fees of Office Justice of the Peace Pct. 3	3,975.00	2,790.00	2,700.00	2,700.00	1,140.00	1,200.00
4401_629	Fees of Office Justice of the Peace Pct. 4	2,325.00	2,985.00	2,500.00	2,500.00	1,530.00	1,700.00
4401_630	Fees of Office Justice of the Peace Pct. 5	5,400.00	6,405.00	5,400.00	5,400.00	4,545.00	5,400.00
4801	Depository Interest	10,556.10	18,067.17	.00	.00	3,880.78	.00
Division <b>00 - Operating Totals</b>		<b>\$100,745.92</b>	<b>\$127,095.07</b>	<b>\$89,100.00</b>	<b>\$89,100.00</b>	<b>\$58,319.57</b>	<b>\$70,300.00</b>
Department <b>751 - Courts Building and Improvements Totals</b>		<b>\$100,745.92</b>	<b>\$127,095.07</b>	<b>\$89,100.00</b>	<b>\$89,100.00</b>	<b>\$58,319.57</b>	<b>\$70,300.00</b>
Fund <b>114 - Civil Courts Building Fund Totals</b>		<b>\$100,745.92</b>	<b>\$127,095.07</b>	<b>\$89,100.00</b>	<b>\$89,100.00</b>	<b>\$58,319.57</b>	<b>\$70,300.00</b>
<b>Fund 115 - Dispute Resolution Fund</b>							
Department <b>740 - Dispute Resolution</b>							
Division <b>00 - Operating</b>							
4401_608	Fees of Office District Court	26,637.69	30,417.39	25,000.00	25,000.00	14,092.29	20,000.00
4401_612	Fees of Office County Court at Law 2	18,420.76	22,566.10	20,000.00	20,000.00	9,954.96	15,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	1,630.00	2,345.29	1,500.00	1,500.00	1,485.00	2,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	1,115.00	1,207.34	1,200.00	1,200.00	345.00	1,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	1,285.00	2,545.00	2,000.00	2,000.00	1,515.00	2,000.00
4401_628	Fees of Office Justice of the Peace Pct. 3	1,095.00	770.00	700.00	700.00	335.00	500.00
4401_629	Fees of Office Justice of the Peace Pct. 4	660.00	900.00	800.00	800.00	465.00	700.00
4401_630	Fees of Office Justice of the Peace Pct. 5	1,435.00	1,865.00	1,400.00	1,400.00	1,275.00	1,500.00
4801	Depository Interest	72.73	179.81	.00	.00	41.87	.00
Division <b>00 - Operating Totals</b>		<b>\$52,351.18</b>	<b>\$62,795.93</b>	<b>\$52,600.00</b>	<b>\$52,600.00</b>	<b>\$29,509.12</b>	<b>\$42,700.00</b>
Department <b>740 - Dispute Resolution Totals</b>		<b>\$52,351.18</b>	<b>\$62,795.93</b>	<b>\$52,600.00</b>	<b>\$52,600.00</b>	<b>\$29,509.12</b>	<b>\$42,700.00</b>
Fund <b>115 - Dispute Resolution Fund Totals</b>		<b>\$52,351.18</b>	<b>\$62,795.93</b>	<b>\$52,600.00</b>	<b>\$52,600.00</b>	<b>\$29,509.12</b>	<b>\$42,700.00</b>
<b>Fund 116 - Juvenile Delinquency Prevention</b>							
Department <b>000 - Non-Departmental</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	3.65	3.95	.00	.00	.92	.00
Division <b>00 - Operating Totals</b>		<b>\$3.65</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$0.00</b>
Department <b>000 - Non-Departmental Totals</b>		<b>\$3.65</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>\$0.00</b>



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 116	Juvenile Delinquency Prevention Totals	\$3.65	\$3.95	\$0.00	\$0.00	\$0.92	\$0.00
Fund 117	County Child Abuse Prevention						
Department 608	District Court						
Division 00	Operating						
4401_608	Fees of Office District Court	639.45	445.96	600.00	600.00	.00	.00
4801	Depository Interest	1.53	3.62	.00	.00	.31	.00
	Division 00 - Operating Totals	\$640.98	\$449.58	\$600.00	\$600.00	\$0.31	\$0.00
	Department 608 - District Court Totals	\$640.98	\$449.58	\$600.00	\$600.00	\$0.31	\$0.00
Fund 117	County Child Abuse Prevention Totals	\$640.98	\$449.58	\$600.00	\$600.00	\$0.31	\$0.00
Fund 120	Family Health Services Fund						
Department 675	Personal Health						
Division 00	Operating						
4440	Program Income	303.00	156.00	.00	.00	52.00	.00
4630	Miscellaneous Revenue	1,083.95	139.62	.00	.00	.00	.00
4635	Auction Sales	.00	1,296.75	.00	.00	.00	.00
4801	Depository Interest	485.36	1,120.92	.00	.00	466.91	.00
4901_001	Permanent Transfer From General Fund	4,485,818.47	2,887,390.27	2,348,857.00	2,348,857.00	1,086,000.00	2,442,407.00
	Division 00 - Operating Totals	\$4,487,690.78	\$2,890,103.56	\$2,348,857.00	\$2,348,857.00	\$1,086,518.91	\$2,442,407.00
Division 99	Grants						
Cost Center 018	DSHS Immunization						
4301	Intergovernmental Revenues	192,886.23	192,786.22	192,341.00	192,341.00	168,641.53	192,341.00
	Cost Center 018 - DSHS Immunization Totals	\$192,886.23	\$192,786.22	\$192,341.00	\$192,341.00	\$168,641.53	\$192,341.00
Cost Center 019	DSHS RLSS Local Public Health						
4301	Intergovernmental Revenues	51,163.82	51,105.85	51,463.00	51,463.00	28,601.71	51,463.00
	Cost Center 019 - DSHS RLSS Local Public Health Totals	\$51,163.82	\$51,105.85	\$51,463.00	\$51,463.00	\$28,601.71	\$51,463.00
Cost Center 022	DSHS TB Program - State						
4301	Intergovernmental Revenues	17,177.00	25,971.56	26,275.00	31,249.00	14,049.08	29,499.00
4440	Program Income	587.52	418.24	500.00	500.00	106.08	250.00
	Cost Center 022 - DSHS TB Program - State Totals	\$17,764.52	\$26,389.80	\$26,775.00	\$31,749.00	\$14,155.16	\$29,749.00
Cost Center 058	DSHS Bioterrorism						
4301	Intergovernmental Revenues	98,694.49	124,173.40	122,790.00	125,491.00	64,754.73	126,721.00
	Cost Center 058 - DSHS Bioterrorism Totals	\$98,694.49	\$124,173.40	\$122,790.00	\$125,491.00	\$64,754.73	\$126,721.00
Cost Center 087	DSHS TB Program - Federal						
4301	Intergovernmental Revenues	15,840.38	23,835.36	22,297.00	22,297.00	9,969.28	22,297.00
4440	Program Income	564.48	305.76	400.00	400.00	101.92	250.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>120 - Family Health Services Fund</b>						
Department	<b>675 - Personal Health</b>						
Division	<b>99 - Grants</b>						
Cost Center	<b>087 - DSHS TB Program - Federal</b>	\$16,404.86	\$24,141.12	\$22,697.00	\$22,697.00	\$10,071.20	\$22,547.00
	Totals						
Cost Center	<b>088 - DSHS CPS-EBOLA</b>						
4630	Miscellaneous Revenue	.00	12.28	.00	.00	.00	.00
	Cost Center <b>088 - DSHS CPS-EBOLA</b> Totals	\$0.00	\$12.28	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	<b>094 - DSHS Infect Disease Contrl/SUREB</b>						
4301	Intergovernmental Revenues	74,280.68	77,607.98	82,500.00	82,500.00	45,572.34	82,500.00
	Cost Center <b>094 - DSHS Infect Disease</b> Contrl/SUREB Totals	\$74,280.68	\$77,607.98	\$82,500.00	\$82,500.00	\$45,572.34	\$82,500.00
Cost Center	<b>123 - DSHS 1st Responder Immunizations</b>						
4301	Intergovernmental Revenues	.00	32,196.99	48,087.00	48,087.00	22,991.10	22,052.00
	Cost Center <b>123 - DSHS 1st Responder</b> Immunizations Totals	\$0.00	\$32,196.99	\$48,087.00	\$48,087.00	\$22,991.10	\$22,052.00
Cost Center	<b>132 - DSHS COVID-19 Response</b>						
4301	Intergovernmental Revenues	.00	.00	.00	233,633.00	.00	233,633.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	72,000.00	.00	52,750.00
	Cost Center <b>132 - DSHS COVID-19 Response</b> Totals	\$0.00	\$0.00	\$0.00	\$305,633.00	\$0.00	\$286,383.00
	Division <b>99 - Grants</b> Totals	\$451,194.60	\$528,413.64	\$546,653.00	\$859,961.00	\$354,787.77	\$813,756.00
	Department <b>675 - Personal Health</b> Totals	\$4,938,885.38	\$3,418,517.20	\$2,895,510.00	\$3,208,818.00	\$1,441,306.68	\$3,256,163.00
	Fund <b>120 - Family Health Services Fund</b> Totals	\$4,938,885.38	\$3,418,517.20	\$2,895,510.00	\$3,208,818.00	\$1,441,306.68	\$3,256,163.00
Fund	<b>121 - Tobacco Settlement Fund</b>						
Department	<b>752 - Tobacco Settlement</b>						
Division	<b>00 - Operating</b>						
4301	Intergovernmental Revenues	104,384.27	148,500.57	150,000.00	150,000.00	113,194.44	150,000.00
4801	Depository Interest	1,042.14	1,339.15	.00	.00	490.31	.00
	Division <b>00 - Operating</b> Totals	\$105,426.41	\$149,839.72	\$150,000.00	\$150,000.00	\$113,684.75	\$150,000.00
	Department <b>752 - Tobacco Settlement</b> Totals	\$105,426.41	\$149,839.72	\$150,000.00	\$150,000.00	\$113,684.75	\$150,000.00
	Fund <b>121 - Tobacco Settlement Fund</b> Totals	\$105,426.41	\$149,839.72	\$150,000.00	\$150,000.00	\$113,684.75	\$150,000.00
Fund	<b>141 - Historical Comm Publication Fund</b>						
Department	<b>676 - Historical Commission</b>						
Division	<b>00 - Operating</b>						
4610	Contributions	80,912.65	145,643.89	.00	.00	211.00	.00
4614	Contributions - Capital	311.20	.00	.00	.00	.00	.00
4625	Publication Sales	2,529.18	2,078.93	400.00	400.00	327.57	.00



# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 141 - Historical Comm Publication Fund</b>							
Department <b>676 - Historical Commission</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	3,583.09	4,346.68	1,000.00	1,000.00	1,292.21	.00
Division <b>00 - Operating</b> Totals		\$87,336.12	\$152,069.50	\$1,400.00	\$1,400.00	\$1,830.78	\$0.00
Department <b>676 - Historical Commission</b> Totals		\$87,336.12	\$152,069.50	\$1,400.00	\$1,400.00	\$1,830.78	\$0.00
Fund <b>141 - Historical Comm Publication Fund</b> Totals		\$87,336.12	\$152,069.50	\$1,400.00	\$1,400.00	\$1,830.78	\$0.00
<b>Fund 144 - Historical Jail Restoration Fund</b>							
Department <b>676 - Historical Commission</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	10,437.50	15,502.81	.00	.00	2,902.29	.00
Division <b>00 - Operating</b> Totals		\$10,437.50	\$15,502.81	\$0.00	\$0.00	\$2,902.29	\$0.00
Department <b>676 - Historical Commission</b> Totals		\$10,437.50	\$15,502.81	\$0.00	\$0.00	\$2,902.29	\$0.00
Fund <b>144 - Historical Jail Restoration Fund</b> Totals		\$10,437.50	\$15,502.81	\$0.00	\$0.00	\$2,902.29	\$0.00
<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>106 - Cedar Oaks Mesa - Phase IV</b>							
4301	Intergovernmental Revenues	49,662.50	250,337.50	.00	.00	.00	.00
4610	Contributions	.00	15,179.00	.00	.00	.00	.00
Cost Center <b>106 - Cedar Oaks Mesa - Phase IV</b> Totals		\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>753 - ORCA Cedar Oaks Mesa</b> Totals		\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>146 - ORCA Cedar Oaks Mesa Fund</b> Totals		\$49,662.50	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 150 - Park Bond 2011 Fund</b>							
Department <b>800 - Bond Issues</b>							
Division <b>97 - Park Bonds</b>							
4801	Depository Interest	14,270.79	16,584.71	.00	.00	5,343.73	.00
Division <b>97 - Park Bonds</b> Totals		\$14,270.79	\$16,584.71	\$0.00	\$0.00	\$5,343.73	\$0.00
Department <b>800 - Bond Issues</b> Totals		\$14,270.79	\$16,584.71	\$0.00	\$0.00	\$5,343.73	\$0.00
Fund <b>150 - Park Bond 2011 Fund</b> Totals		\$14,270.79	\$16,584.71	\$0.00	\$0.00	\$5,343.73	\$0.00
<b>Fund 151 - Habitat Conservation Plan Fund</b>							
Department <b>756 - Habitat Conservation Plan</b>							
Division <b>00 - Operating</b>							
4402	Permit and Review Fees	144,000.00	143,000.00	140,000.00	140,000.00	2,000.00	143,000.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
<b>Fund 151 - Habitat Conservation Plan Fund</b>							
Department <b>756 - Habitat Conservation Plan</b>							
Division <b>00 - Operating</b>							
4801	Depository Interest	1,978.36	5,115.53	.00	.00	1,116.49	.00
Division <b>00 - Operating</b> Totals		\$145,978.36	\$148,115.53	\$140,000.00	\$140,000.00	\$3,116.49	\$143,000.00
Department <b>756 - Habitat Conservation Plan</b> Totals		\$145,978.36	\$148,115.53	\$140,000.00	\$140,000.00	\$3,116.49	\$143,000.00
Fund <b>151 - Habitat Conservation Plan Fund</b> Totals		\$145,978.36	\$148,115.53	\$140,000.00	\$140,000.00	\$3,116.49	\$143,000.00
<b>Fund 152 - HCL Provider Participation Fund</b>							
Department <b>759 - HC Local Provider Participation</b>							
Division <b>00 - Operating</b>							
4641	Mandatory Institutional Health Care Provider Payment	3,820,830.00	11,080,407.91	5,000,000.00	5,000,000.00	10,919,572.00	.00
4801	Depository Interest	81,494.69	64,258.82	.00	.00	17,614.48	.00
Division <b>00 - Operating</b> Totals		\$3,902,324.69	\$11,144,666.73	\$5,000,000.00	\$5,000,000.00	\$10,937,186.48	\$0.00
Department <b>759 - HC Local Provider Participation</b> Totals		\$3,902,324.69	\$11,144,666.73	\$5,000,000.00	\$5,000,000.00	\$10,937,186.48	\$0.00
Fund <b>152 - HCL Provider Participation Fund</b> Totals		\$3,902,324.69	\$11,144,666.73	\$5,000,000.00	\$5,000,000.00	\$10,937,186.48	\$0.00
<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>							
4301	Intergovernmental Revenues	74,500.00	12,500.00	415,000.00	415,000.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	796,000.00	.00	.00
4901_001	Permanent Transfer From General Fund	20,000.00	.00	.00	.00	.00	.00
Cost Center <b>110 - CDBG DR Cottin Gin</b> Totals		\$94,500.00	\$12,500.00	\$415,000.00	\$1,211,000.00	\$0.00	\$0.00
Cost Center <b>126 - CDBG DR Housing</b>							
4301	Intergovernmental Revenues	.00	59,250.00	260,673.00	260,673.00	.00	.00
Cost Center <b>126 - CDBG DR Housing</b> Totals		\$0.00	\$59,250.00	\$260,673.00	\$260,673.00	\$0.00	\$0.00
Division <b>99 - Grants</b> Totals		\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$0.00	\$0.00
Department <b>762 - CDBG-DR Program</b> Totals		\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$0.00	\$0.00
Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals		\$94,500.00	\$71,750.00	\$675,673.00	\$1,471,673.00	\$0.00	\$0.00
<b>Fund 160 - FM 110 TIRZ</b>							
Department <b>801 - Precinct 1 - Roads</b>							
Division <b>14 - Tax Increment Reinvestment Zone</b>							
4101	Current Ad Valorem Tax	1,301,201.92	1,641,093.78	.00	.00	1,073,365.13	.00
4801	Depository Interest	297.57	39,867.17	.00	.00	14,794.99	.00





# Hays County - FY 2021 Estimated Revenue

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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund	<b>160 - FM 110 TIRZ</b>						
	Department <b>801 - Precinct 1 - Roads</b>						
	Division <b>14 - Tax Increment Reinvestment Zone</b>	\$1,301,499.49	\$1,680,960.95	\$0.00	\$0.00	\$1,088,160.12	\$0.00
	Totals						
	Department <b>801 - Precinct 1 - Roads</b> Totals	\$1,301,499.49	\$1,680,960.95	\$0.00	\$0.00	\$1,088,160.12	\$0.00
	Fund <b>160 - FM 110 TIRZ</b> Totals	\$1,301,499.49	\$1,680,960.95	\$0.00	\$0.00	\$1,088,160.12	\$0.00
Fund	<b>161 - La Cima Public Improvement Dist</b>						
	Department <b>760 - La Cima PID</b>						
	Division <b>13 - Public Improvement District</b>						
4101	Current Ad Valorem Tax	1,683,300.01	1,976,801.74	1,550,550.00	1,550,550.00	1,944,468.82	1,968,876.00
	Division <b>13 - Public Improvement District</b> Totals	\$1,683,300.01	\$1,976,801.74	\$1,550,550.00	\$1,550,550.00	\$1,944,468.82	\$1,968,876.00
	Department <b>760 - La Cima PID</b> Totals	\$1,683,300.01	\$1,976,801.74	\$1,550,550.00	\$1,550,550.00	\$1,944,468.82	\$1,968,876.00
	Department <b>800 - Bond Issues</b>						
	Division <b>93 - Special Assessment Revenue Bonds</b>						
4802	Interest - Other Departments	30,327.32	46,266.34	.00	.00	14,214.04	.00
	Division <b>93 - Special Assessment Revenue Bonds</b> Totals	\$30,327.32	\$46,266.34	\$0.00	\$0.00	\$14,214.04	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$30,327.32	\$46,266.34	\$0.00	\$0.00	\$14,214.04	\$0.00
	Fund <b>161 - La Cima Public Improvement Dist</b> Totals	\$1,713,627.33	\$2,023,068.08	\$1,550,550.00	\$1,550,550.00	\$1,958,682.86	\$1,968,876.00
Fund	<b>170 - Infrastructure Imp Fee Fund</b>						
	Department <b>657 - Development Services</b>						
	Division <b>00 - Operating</b>						
4402	Permit and Review Fees	306,040.00	266,800.00	300,000.00	300,000.00	231,300.00	275,000.00
4801	Depository Interest	5,886.38	13,708.39	.00	.00	2,775.94	.00
	Division <b>00 - Operating</b> Totals	\$311,926.38	\$280,508.39	\$300,000.00	\$300,000.00	\$234,075.94	\$275,000.00
	Department <b>657 - Development Services</b> Totals	\$311,926.38	\$280,508.39	\$300,000.00	\$300,000.00	\$234,075.94	\$275,000.00
	Fund <b>170 - Infrastructure Imp Fee Fund</b> Totals	\$311,926.38	\$280,508.39	\$300,000.00	\$300,000.00	\$234,075.94	\$275,000.00
Fund	<b>171 - LCRA / WTPUA Service Fee Fund</b>						
	Department <b>691 - LCRA / WTPUA Service Fee</b>						
	Division <b>00 - Operating</b>						
4801	Depository Interest	53.50	71.12	.00	.00	16.35	.00
	Division <b>00 - Operating</b> Totals	\$53.50	\$71.12	\$0.00	\$0.00	\$16.35	\$0.00
	Department <b>691 - LCRA / WTPUA Service Fee</b> Totals	\$53.50	\$71.12	\$0.00	\$0.00	\$16.35	\$0.00
	Fund <b>171 - LCRA / WTPUA Service Fee Fund</b> Totals	\$53.50	\$71.12	\$0.00	\$0.00	\$16.35	\$0.00



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Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
Fund 190 - Interest and Sinking Fund							
Department 875 - Debt Service							
Division 95 - Debt Service							
4101	Current Ad Valorem Tax	22,647,623.22	24,552,471.50	27,403,467.00	27,403,467.00	27,297,530.60	27,403,467.00
4102	Delinquent Ad Valorem Tax	353,961.56	412,748.91	350,000.00	350,000.00	165,413.28	250,000.00
4104	Ad Valorem Penalty and Interest	.00	.00	.00	.00	70,898.37	.00
4801	Depository Interest	209,368.44	371,295.28	260,000.00	260,000.00	153,384.94	.00
4802	Interest - Other Departments	.04	.00	.00	.00	.00	.00
Cost Center 468 - Unlimited Tax Road Bonds 2019							
4703	Other Financing Sources	.00	5,061.14	.00	.00	.00	.00
Cost Center 468 - Unlimited Tax Road Bonds 2019		\$0.00	\$5,061.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Cost Center 475 - Limited Tax Refunding Bonds 2016							
4703	Other Financing Sources	.00	.05	.00	.00	.00	.00
4705	Pass Thru Advanced Funding Reimbursements	.00	.00	.00	.00	.00	10,000,000.00
Cost Center 475 - Limited Tax Refunding Bonds 2016		\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$10,000,000.00
Totals							
Cost Center 477 - Pass Thru Road Bond 2015							
4705	Pass Thru Advanced Funding Reimbursements	.00	9,306,057.00	10,000,000.00	10,000,000.00	.00	.00
Cost Center 477 - Pass Thru Road Bond 2015		\$0.00	\$9,306,057.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00
Totals							
Cost Center 478 - Limited Tax Refunding Bonds 2015							
4703	Other Financing Sources	.00	1.10	.00	.00	.00	.00
Cost Center 478 - Limited Tax Refunding Bonds 2015		\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Cost Center 479 - Limited Tax Refunding Bonds 2014							
4630	Miscellaneous Revenue	.99	.00	.00	.00	.00	.00
Cost Center 479 - Limited Tax Refunding Bonds 2014		\$0.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Cost Center 480 - Pass Thru Road Bond 2013							
4705	Pass Thru Advanced Funding Reimbursements	8,552,965.00	.00	.00	.00	.00	.00
Cost Center 480 - Pass Thru Road Bond 2013		\$8,552,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals							
Division 95 - Debt Service	Totals	\$31,763,919.25	\$34,647,634.98	\$38,013,467.00	\$38,013,467.00	\$27,687,227.19	\$37,653,467.00
Department 875 - Debt Service	Totals	\$31,763,919.25	\$34,647,634.98	\$38,013,467.00	\$38,013,467.00	\$27,687,227.19	\$37,653,467.00
Fund 190 - Interest and Sinking Fund	Totals	\$31,763,919.25	\$34,647,634.98	\$38,013,467.00	\$38,013,467.00	\$27,687,227.19	\$37,653,467.00
Fund 195 - Payroll Clearing Fund							
4801	Depository Interest	.00	.00	.00	.00	26,813.23	.00



# Hays County - FY 2021 Estimated Revenue

Budget Year 2021

Account	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Requested
	Fund <b>195 - Payroll Clearing Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,813.23	\$0.00
Fund <b>196 - AP Clearing Fund</b>							
4801	Depository Interest	.00	.00	.00	.00	10,790.19	.00
	Fund <b>196 - AP Clearing Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790.19	\$0.00
	Net Grand Totals	\$164,152,950.16	\$288,880,566.75	\$171,461,047.00	\$173,906,717.00	\$148,646,364.21	\$163,982,667.00