



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
4101	Current Ad Valorem Tax	64,772,403.17	66,930,532.38	74,139,251.00	74,139,251.00	73,474,984.67	74,139,251.00	87,443,163.00	87,443,163.00
4102	Delinquent Ad Valorem Tax	1,196,205.16	1,004,319.18	600,000.00	600,000.00	721,417.77	600,000.00	600,000.00	600,000.00
4103	Payment in Lieu of Taxes	35,360.35	32,375.31	20,000.00	20,000.00	50,855.87	20,000.00	30,000.00	30,000.00
4104	Ad Valorem Penalty and Interest	441,864.71	386,998.32	235,000.00	235,000.00	364,017.27	235,000.00	385,000.00	385,000.00
4105	General Sales and Use Tax	27,511,615.20	30,221,516.00	30,000,000.00	30,000,000.00	26,365,540.67	30,000,000.00	31,000,000.00	31,000,000.00
4110	Mixed Beverage Tax	1,113,617.19	1,308,938.86	1,000,000.00	1,000,000.00	1,181,613.85	1,000,000.00	1,300,000.00	1,300,000.00
4309	Task Force on Indigent Defense	140,485.00	139,156.00	125,000.00	74,043.00	175,957.00	125,000.00	130,000.00	130,000.00
4401_001	Fees of Office Misc	177.72	740.00	.00	.00	322.22	.00	.00	.00
4427	ID Badge Fees	1,200.00	760.00	500.00	500.00	1,745.00	500.00	500.00	500.00
4501	Criminal Court Cost and Fees	28,727.27	30,215.49	21,000.00	21,000.00	20,785.46	21,000.00	21,000.00	21,000.00
4511	Personal Bond Fees	7,252.00	4,370.00	6,000.00	6,000.00	2,030.00	2,500.00	2,500.00	2,500.00
4618	Commissions	.00	.00	.00	.00	995.31	.00	.00	.00
4627	Building Rental Income	111,338.76	111,338.76	100,000.00	100,000.00	109,738.76	111,000.00	111,000.00	111,000.00
4630	Miscellaneous Revenue	288,153.21	282,320.87	90,000.00	90,000.00	168,796.14	90,000.00	90,000.00	90,000.00
4635	Auction Sales	.00	47,062.04	.00	.00	.00	.00	.00	.00
4801	Depository Interest	60,964.82	465,299.48	600,000.00	600,000.00	3,231,957.69	1,800,000.00	3,600,000.00	3,600,000.00
4802	Interest - Other Departments	981.85	79.06	.00	.00	108,080.64	.00	.00	.00
4901_008	Permanent Transfer Help America Vote Act Fund	.00	2,747.24	.00	.00	.00	.00	.00	.00
4901_009	Permanent Transfer Coronavirus Relief Fund	.00	575.43	.00	.00	.00	.00	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	.00	.00	200,000.00	200,000.00	200,000.00	.00	.00	.00
Division 00 - Operating Totals		\$95,710,346.41	\$100,969,344.42	\$107,136,751.00	\$107,085,794.00	\$106,178,838.32	\$108,144,251.00	\$124,713,163.00	\$124,713,163.00
Department 000 - Non-Departmental Totals		\$95,710,346.41	\$100,969,344.42	\$107,136,751.00	\$107,085,794.00	\$106,178,838.32	\$108,144,251.00	\$124,713,163.00	\$124,713,163.00
Department 600 - County Judge									
Division 00 - Operating									
4302	Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00	25,200.00	25,200.00
Division 00 - Operating Totals		\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$23,100.00	\$25,200.00	\$25,200.00	\$25,200.00
Department 600 - County Judge Totals		\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$23,100.00	\$25,200.00	\$25,200.00	\$25,200.00
Department 607 - District Attorney									
Division 00 - Operating									
4303	Prosecutor Reimbursements	25,740.00	29,720.00	26,000.00	26,000.00	32,220.00	30,000.00	30,000.00	30,000.00
4401_607	Fees of Office District Attorney	50,170.63	43,140.31	50,000.00	50,000.00	16,400.75	23,000.00	23,000.00	23,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	5,972.68	.00	.00	.00



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Fund	001 - General Fund								
Department	607 - District Attorney								
	Division 00 - Operating Totals	\$75,910.63	\$72,860.31	\$76,000.00	\$76,000.00	\$54,593.43	\$53,000.00	\$53,000.00	\$53,000.00
	Division 19 - Civil Division								
4303	Prosecutor Reimbursements	.00	.00	.00	1,500.00	.00	.00	.00	.00
	Division 19 - Civil Division Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants								
	Cost Center 115 - CJD Victim's Assistance Program								
4301	Intergovernmental Revenues	36,114.55	43,894.99	.00	.00	.00	.00	.00	.00
	Cost Center 115 - CJD Victim's Assistance Program Totals	\$36,114.55	\$43,894.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 143 - OOG VAC for Family Justice Ctr								
4301	Intergovernmental Revenues	33,984.04	46,308.26	49,860.00	49,860.00	37,840.02	.00	.00	.00
	Cost Center 143 - OOG VAC for Family Justice Ctr Totals	\$33,984.04	\$46,308.26	\$49,860.00	\$49,860.00	\$37,840.02	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$70,098.59	\$90,203.25	\$49,860.00	\$49,860.00	\$37,840.02	\$0.00	\$0.00	\$0.00
	Department 607 - District Attorney Totals	\$146,009.22	\$163,063.56	\$125,860.00	\$127,360.00	\$92,433.45	\$53,000.00	\$53,000.00	\$53,000.00
Department	608 - District Court								
	Division 00 - Operating								
4305	Juror Reimbursements	22,712.00	126,480.00	100,000.00	100,000.00	47,770.00	50,000.00	50,000.00	50,000.00
4410	Jury Trial Fees	17,118.70	19,261.78	17,000.00	17,000.00	10,913.45	17,000.00	17,000.00	17,000.00
4503	Time Payment Fee	3,078.08	2,536.42	2,000.00	2,000.00	818.89	.00	.00	.00
4505	Fines and Fees	319,805.99	331,141.45	325,000.00	325,000.00	174,361.30	325,000.00	348,000.00	348,000.00
4512	DWI Video Fee	230.71	320.38	.00	.00	138.51	.00	.00	.00
4640	Appointed Attorney Reimbursement	104,434.19	118,974.11	120,000.00	120,000.00	80,675.27	120,000.00	120,000.00	120,000.00
	Division 00 - Operating Totals	\$467,379.67	\$598,714.14	\$564,000.00	\$564,000.00	\$314,677.42	\$512,000.00	\$535,000.00	\$535,000.00
	Department 608 - District Court Totals	\$467,379.67	\$598,714.14	\$564,000.00	\$564,000.00	\$314,677.42	\$512,000.00	\$535,000.00	\$535,000.00
Department	609 - District Clerk								
	Division 00 - Operating								
4301	Intergovernmental Revenues	14,820.90	44,301.18	15,000.00	15,000.00	26,541.89	30,000.00	30,000.00	30,000.00
4401_609	Fees of Office District Clerk	316,186.36	323,670.29	330,000.00	330,000.00	135,931.31	330,000.00	330,000.00	330,000.00
	Division 00 - Operating Totals	\$331,007.26	\$367,971.47	\$345,000.00	\$345,000.00	\$162,473.20	\$360,000.00	\$360,000.00	\$360,000.00
	Department 609 - District Clerk Totals	\$331,007.26	\$367,971.47	\$345,000.00	\$345,000.00	\$162,473.20	\$360,000.00	\$360,000.00	\$360,000.00
Department	612 - County Courts at Law								
	Division 00 - Operating								
4302	Salary Supplement	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00	252,000.00
4305	Juror Reimbursements	476.00	3,876.00	2,000.00	2,000.00	5,100.00	2,000.00	2,000.00	2,000.00



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Fund 001 - General Fund									
Department 612 - County Courts at Law									
Division 00 - Operating									
4410	Jury Trial Fees	2,829.14	10,818.98	7,500.00	7,500.00	7,037.31	10,000.00	10,000.00	10,000.00
4411	Judges Fee	10,876.62	4,693.89	6,000.00	6,000.00	1,082.00	2,000.00	2,000.00	2,000.00
4503	Time Payment Fee	2,832.44	6,314.87	5,000.00	5,000.00	4,359.98	5,000.00	5,000.00	5,000.00
4512	DWI Video Fee	3,986.25	7,588.69	5,000.00	5,000.00	3,054.93	5,000.00	5,000.00	5,000.00
4513	Judicial Education Fee	3,030.29	3,465.75	3,000.00	3,000.00	1,630.01	3,000.00	3,000.00	3,000.00
4640	Appointed Attorney Reimbursement	12,800.00	17,778.51	12,800.00	12,800.00	8,892.50	12,800.00	12,800.00	12,800.00
Division 00 - Operating Totals		\$288,830.74	\$306,536.69	\$293,300.00	\$293,300.00	\$283,156.73	\$291,800.00	\$291,800.00	\$291,800.00
Division 99 - Grants									
Cost Center 097 - Veteran's Commission Treatment									
4301	Intergovernmental Revenues	267,877.12	295,749.87	300,000.00	300,000.00	215,016.28	300,000.00	300,000.00	300,000.00
Cost Center 097 - Veteran's Commission Treatment Totals		\$267,877.12	\$295,749.87	\$300,000.00	\$300,000.00	\$215,016.28	\$300,000.00	\$300,000.00	\$300,000.00
Division 99 - Grants Totals		\$267,877.12	\$295,749.87	\$300,000.00	\$300,000.00	\$215,016.28	\$300,000.00	\$300,000.00	\$300,000.00
Department 612 - County Courts at Law Totals		\$556,707.86	\$602,286.56	\$593,300.00	\$593,300.00	\$498,173.01	\$591,800.00	\$591,800.00	\$591,800.00
Department 615 - Combined Emergency Communication									
Division 00 - Operating									
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	108,000.00	744,733.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$744,733.00
Department 615 - Combined Emergency Communication Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$744,733.00
Department 617 - County Clerk									
Division 00 - Operating									
4401_617	Fees of Office County Clerk	2,302,897.88	2,149,465.07	2,300,000.00	2,300,000.00	761,569.13	1,600,000.00	2,000,000.00	2,000,000.00
Division 00 - Operating Totals		\$2,302,897.88	\$2,149,465.07	\$2,300,000.00	\$2,300,000.00	\$761,569.13	\$1,600,000.00	\$2,000,000.00	\$2,000,000.00
Department 617 - County Clerk Totals		\$2,302,897.88	\$2,149,465.07	\$2,300,000.00	\$2,300,000.00	\$761,569.13	\$1,600,000.00	\$2,000,000.00	\$2,000,000.00
Department 618 - Sheriff									
Division 00 - Operating									
4301	Intergovernmental Revenues	1,267,153.37	1,714,215.58	2,722,000.00	2,722,000.00	1,736,066.94	1,500,000.00	1,900,000.00	1,900,000.00
4401_618	Fees of Office Sheriff	47,582.61	51,220.61	45,000.00	45,000.00	27,494.42	35,000.00	35,000.00	35,000.00
4408	Training Academy Fees	825.00	450.00	2,000.00	2,000.00	350.00	2,000.00	2,000.00	2,000.00
4610	Contributions	8,361.39	6,200.00	.00	3,500.00	.00	.00	.00	.00
4611	Vehicle Fees	46,415.00	59,787.50	46,000.00	46,000.00	61,857.50	46,000.00	52,000.00	52,000.00
4614	Contributions - Capital	6,933.00	20,000.00	.00	.00	.00	.00	.00	.00
4620	Recycling Sales	1,259.50	683.00	.00	.00	1,418.38	.00	.00	.00



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Fund 001 - General Fund									
Department 618 - Sheriff									
Division 00 - Operating									
4630	Miscellaneous Revenue	287.59	.00	.00	.00	2,256.41	.00	.00	.00
4635	Auction Sales	627.68	268.90	500.00	500.00	471.17	500.00	500.00	500.00
4680	Compensation for Loss	72,729.73	49,307.34	.00	.00	2,718.94	.00	.00	.00
Division 00 - Operating Totals		\$1,452,174.87	\$1,902,132.93	\$2,815,500.00	\$2,819,000.00	\$1,832,633.76	\$1,583,500.00	\$1,989,500.00	\$1,989,500.00
Division 03 - Jail									
4301	Intergovernmental Revenues	.00	.00	101,195.00	118,252.00	219,447.00	.00	118,252.00	118,252.00
4401_618	Fees of Office Sheriff	.00	.00	.00	.00	37.50	.00	.00	.00
4445	Medical Reimbursement Fee	3,964.45	1,955.27	700.00	700.00	1,686.09	700.00	700.00	700.00
4612	Inmate Phone Service Commission	230,599.77	220,544.48	200,000.00	200,000.00	127,232.33	150,000.00	150,000.00	150,000.00
4617	Offender Transport Fees	.00	.00	.00	.00	9,871.00	7,000.00	7,000.00	7,000.00
4630	Miscellaneous Revenue	1,819.00	1,570.27	.00	.00	670.22	.00	.00	.00
4680	Compensation for Loss	.00	13,056.70	.00	.00	.00	.00	.00	.00
Division 03 - Jail Totals		\$236,383.22	\$237,126.72	\$301,895.00	\$318,952.00	\$358,944.14	\$157,700.00	\$275,952.00	\$275,952.00
Division 04 - Animal Control									
4401_618	Fees of Office Sheriff	.00	550.00	.00	.00	826.00	.00	.00	.00
4406	Animal Control Fees	17,162.50	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00	13,640.00
4635	Auction Sales	3,140.76	9,065.30	2,000.00	2,000.00	4,883.93	2,000.00	2,000.00	2,000.00
Division 04 - Animal Control Totals		\$20,303.26	\$23,255.30	\$15,640.00	\$15,640.00	\$19,349.93	\$15,640.00	\$15,640.00	\$15,640.00
Division 99 - Grants									
Cost Center 001 - DOJ Bulletproof Vest									
4301	Intergovernmental Revenues	.00	.00	.00	.00	11,513.00	29,404.00	29,404.00	29,404.00
Cost Center 001 - DOJ Bulletproof Vest Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,513.00	\$29,404.00	\$29,404.00	\$29,404.00
Cost Center 004 - OAG Vine									
4301	Intergovernmental Revenues	30,122.51	30,143.66	29,404.00	29,404.00	29,403.16	29,404.00	29,404.00	29,404.00
Cost Center 004 - OAG Vine Totals		\$30,122.51	\$30,143.66	\$29,404.00	\$29,404.00	\$29,403.16	\$29,404.00	\$29,404.00	\$29,404.00
Cost Center 005 - Travis Co Auto Theft Task Force									
4301	Intergovernmental Revenues	74,298.74	91,758.84	91,707.00	91,707.00	83,224.59	91,707.00	91,707.00	91,707.00
Cost Center 005 - Travis Co Auto Theft Task Force Totals		\$74,298.74	\$91,758.84	\$91,707.00	\$91,707.00	\$83,224.59	\$91,707.00	\$91,707.00	\$91,707.00
Cost Center 069 - Organized Crime Drug Enforcement									
4301	Intergovernmental Revenues	.00	.00	.00	12,000.00	.00	2,000.00	2,000.00	2,000.00
Cost Center 069 - Organized Crime Drug Enforcement Totals		\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



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Fund	001 - General Fund								
Department	618 - Sheriff								
Division	99 - Grants								
Cost Center	111 - OAG ICAC								
4301	Intergovernmental Revenues	.00	2,756.90	.00	.00	.00	.00	.00	.00
	Cost Center 111 - OAG ICAC Totals	\$0.00	\$2,756.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	127 - OAG Mental Health Crisis								
4301	Intergovernmental Revenues	30,243.82	57,374.31	58,405.00	58,405.00	45,584.07	58,405.00	.00	.00
	Cost Center 127 - OAG Mental Health Crisis Totals	\$30,243.82	\$57,374.31	\$58,405.00	\$58,405.00	\$45,584.07	\$58,405.00	\$0.00	\$0.00
Cost Center	135 - DOJ Citizen Reporting System								
4301	Intergovernmental Revenues	.00	.00	.00	37,094.00	.00	.00	.00	8,924.00
	Cost Center 135 - DOJ Citizen Reporting System Totals	\$0.00	\$0.00	\$0.00	\$37,094.00	\$0.00	\$0.00	\$0.00	\$8,924.00
Cost Center	141 - OOG COVID-19 Response								
4301	Intergovernmental Revenues	181,010.37	31,129.00	.00	.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	76,895.90	.00	.00	.00	.00	.00	.00	.00
	Cost Center 141 - OOG COVID-19 Response Totals	\$257,906.27	\$31,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	156 - DOJ Patrick Leahy BVP								
4301	Intergovernmental Revenues	.00	7,138.00	.00	10,476.00	.00	10,000.00	10,000.00	10,000.00
	Cost Center 156 - DOJ Patrick Leahy BVP Totals	\$0.00	\$7,138.00	\$0.00	\$10,476.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Cost Center	169 - DOJ Bullet Proof Vest - COSM								
4301	Intergovernmental Revenues	.00	16,525.00	.00	11,644.00	22,417.39	.00	.00	37,086.00
	Cost Center 169 - DOJ Bullet Proof Vest - COSM Totals	\$0.00	\$16,525.00	\$0.00	\$11,644.00	\$22,417.39	\$0.00	\$0.00	\$37,086.00
Cost Center	174 - OOG First Responder Mental Hlth								
4301	Intergovernmental Revenues	.00	.00	.00	10,082.00	5,287.49	10,082.00	10,082.00	10,082.00
	Cost Center 174 - OOG First Responder Mental Hlth Totals	\$0.00	\$0.00	\$0.00	\$10,082.00	\$5,287.49	\$10,082.00	\$10,082.00	\$10,082.00
Cost Center	176 - DSHS COVID Confinement Facility								
4301	Intergovernmental Revenues	.00	.00	.00	185,260.00	4,984.70	150,000.00	150,000.00	150,000.00
	Cost Center 176 - DSHS COVID Confinement Facility Totals	\$0.00	\$0.00	\$0.00	\$185,260.00	\$4,984.70	\$150,000.00	\$150,000.00	\$150,000.00
Cost Center	180 - OOG Ballistic Shields								
4301	Intergovernmental Revenues	.00	.00	.00	164,107.00	.00	.00	.00	.00
	Cost Center 180 - OOG Ballistic Shields Totals	\$0.00	\$0.00	\$0.00	\$164,107.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	186 - NRA Ammunition								
4610	Contributions	.00	.00	.00	3,824.00	3,824.00	.00	.00	.00
	Cost Center 186 - NRA Ammunition Totals	\$0.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00	\$0.00	\$0.00



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Fund	001 - General Fund								
Department	618 - Sheriff								
Division	99 - Grants								
Cost Center	899 - Other Grants and Contributions								
4610	Contributions	500.00	500.00	.00	25,500.00	25,500.00	.00	.00	.00
Cost Center	899 - Other Grants and Contributions	\$500.00	\$500.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00
	Totals								
	Division 99 - Grants Totals	\$393,071.34	\$237,325.71	\$179,516.00	\$639,503.00	\$231,738.40	\$381,002.00	\$322,597.00	\$368,607.00
	Department 618 - Sheriff Totals	\$2,101,932.69	\$2,399,840.66	\$3,312,551.00	\$3,793,095.00	\$2,442,666.23	\$2,137,842.00	\$2,603,689.00	\$2,649,699.00
Department	619 - Tax Assessor Collector								
Division	00 - Operating								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	33,790.00
4401_619	Fees of Office Tax Assessor Collector	858,021.49	957,750.75	800,000.00	800,000.00	765,282.25	800,000.00	950,000.00	950,000.00
4802	Interest - Other Departments	4,186.74	1,888.72	2,000.00	2,000.00	302,283.43	100,000.00	300,000.00	300,000.00
	Division 00 - Operating Totals	\$862,208.23	\$959,639.47	\$802,000.00	\$802,000.00	\$1,067,565.68	\$900,000.00	\$1,250,000.00	\$1,283,790.00
	Department 619 - Tax Assessor Collector Totals	\$862,208.23	\$959,639.47	\$802,000.00	\$802,000.00	\$1,067,565.68	\$900,000.00	\$1,250,000.00	\$1,283,790.00
Department	620 - Treasurer								
Division	00 - Operating								
4429	Payroll Processing Fees	6,000.00	6,000.00	6,000.00	6,000.00	3,750.00	.00	.00	.00
	Division 00 - Operating Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00
	Department 620 - Treasurer Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Department	621 - Budget Office								
Division	00 - Operating								
4429	Payroll Processing Fees	.00	.00	.00	.00	1,750.00	6,000.00	6,000.00	6,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$6,000.00	\$6,000.00	\$6,000.00
	Department 621 - Budget Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$6,000.00	\$6,000.00	\$6,000.00
Department	624 - Justice of the Peace Pct 2, 2								
Division	00 - Operating								
4505	Fines and Fees	.00	.00	.00	.00	.00	.00	.00	43,904.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,904.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,904.00
Department	625 - Justice of the Peace Pct 1, 1								
Division	00 - Operating								
4503	Time Payment Fee	17.92	16.50	.00	.00	10.04	.00	.00	.00
4505	Fines and Fees	132,233.53	132,883.11	126,000.00	126,000.00	87,261.72	126,000.00	126,000.00	126,000.00
4507	Collection Fees	301.25	235.01	300.00	300.00	135.24	200.00	200.00	200.00
4802	Interest - Other Departments	12.76	.00	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	001 - General Fund								
Department	625 - Justice of the Peace Pct 1, 1								
	Division 00 - Operating Totals	\$132,565.46	\$133,134.62	\$126,300.00	\$126,300.00	\$87,407.00	\$126,200.00	\$126,200.00	\$126,200.00
Department	625 - Justice of the Peace Pct 1, 1 Totals	\$132,565.46	\$133,134.62	\$126,300.00	\$126,300.00	\$87,407.00	\$126,200.00	\$126,200.00	\$126,200.00
Department	626 - Justice of the Peace Pct 1, 2								
	Division 00 - Operating								
4503	Time Payment Fee	22.70	12.50	.00	.00	17.50	.00	.00	.00
4505	Fines and Fees	199,014.55	250,764.36	225,000.00	225,000.00	155,448.84	225,000.00	225,000.00	225,000.00
4507	Collection Fees	536.41	548.10	400.00	400.00	285.14	400.00	400.00	400.00
4802	Interest - Other Departments	26.70	.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$199,600.36	\$251,324.96	\$225,400.00	\$225,400.00	\$155,751.48	\$225,400.00	\$225,400.00	\$225,400.00
Department	626 - Justice of the Peace Pct 1, 2 Totals	\$199,600.36	\$251,324.96	\$225,400.00	\$225,400.00	\$155,751.48	\$225,400.00	\$225,400.00	\$225,400.00
Department	627 - Justice of the Peace Pct 2, 1								
	Division 00 - Operating								
4503	Time Payment Fee	132.62	129.06	.00	.00	25.05	.00	.00	.00
4505	Fines and Fees	302,801.08	278,803.94	285,000.00	285,000.00	164,512.52	200,000.00	200,000.00	200,000.00
4507	Collection Fees	1,865.03	1,358.70	1,200.00	1,200.00	724.79	1,000.00	1,000.00	1,000.00
4802	Interest - Other Departments	11.34	101.31	.00	.00	275.59	.00	.00	.00
	Division 00 - Operating Totals	\$304,810.07	\$280,393.01	\$286,200.00	\$286,200.00	\$165,537.95	\$201,000.00	\$201,000.00	\$201,000.00
Department	627 - Justice of the Peace Pct 2, 1 Totals	\$304,810.07	\$280,393.01	\$286,200.00	\$286,200.00	\$165,537.95	\$201,000.00	\$201,000.00	\$201,000.00
Department	628 - Justice of the Peace Pct 3								
	Division 00 - Operating								
4503	Time Payment Fee	13.91	2.50	.00	.00	11.98	.00	.00	.00
4505	Fines and Fees	108,039.34	85,650.32	85,000.00	85,000.00	60,466.44	85,000.00	85,000.00	85,000.00
4507	Collection Fees	570.42	354.39	500.00	500.00	163.94	200.00	200.00	200.00
4802	Interest - Other Departments	4.28	13.85	.00	.00	92.11	.00	.00	.00
	Division 00 - Operating Totals	\$108,627.95	\$86,021.06	\$85,500.00	\$85,500.00	\$60,734.47	\$85,200.00	\$85,200.00	\$85,200.00
Department	628 - Justice of the Peace Pct 3 Totals	\$108,627.95	\$86,021.06	\$85,500.00	\$85,500.00	\$60,734.47	\$85,200.00	\$85,200.00	\$85,200.00
Department	629 - Justice of the Peace Pct 4								
	Division 00 - Operating								
4503	Time Payment Fee	29.56	12.71	.00	.00	10.93	.00	.00	.00
4505	Fines and Fees	192,097.91	180,240.89	208,000.00	208,000.00	135,234.75	170,000.00	170,000.00	170,000.00
4507	Collection Fees	479.91	397.27	500.00	500.00	329.16	500.00	500.00	500.00
4802	Interest - Other Departments	13.82	7.58	.00	.00	4.28	.00	.00	.00
	Division 00 - Operating Totals	\$192,621.20	\$180,658.45	\$208,500.00	\$208,500.00	\$135,579.12	\$170,500.00	\$170,500.00	\$170,500.00
Department	629 - Justice of the Peace Pct 4 Totals	\$192,621.20	\$180,658.45	\$208,500.00	\$208,500.00	\$135,579.12	\$170,500.00	\$170,500.00	\$170,500.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4503	Time Payment Fee	52.50	21.67	.00	.00	7.50	.00	.00	.00
4505	Fines and Fees	125,836.45	126,851.39	110,000.00	110,000.00	102,276.68	110,000.00	110,000.00	110,000.00
4507	Collection Fees	412.00	267.07	200.00	200.00	246.21	200.00	200.00	200.00
Division 00 - Operating Totals		\$126,300.95	\$127,140.13	\$110,200.00	\$110,200.00	\$102,530.39	\$110,200.00	\$110,200.00	\$110,200.00
Department 630 - Justice of the Peace Pct 5 Totals		\$126,300.95	\$127,140.13	\$110,200.00	\$110,200.00	\$102,530.39	\$110,200.00	\$110,200.00	\$110,200.00
Department 635 - Constable Pct 1									
Division 00 - Operating									
4301	Intergovernmental Revenues	12,969.00	13,117.50	9,000.00	9,000.00	9,702.00	9,000.00	9,000.00	9,000.00
4401_635	Fees of Office Constable Pct. 1	121,464.06	202,127.18	145,000.00	145,000.00	164,769.66	160,000.00	160,000.00	160,000.00
4611	Vehicle Fees	1,045.00	540.00	.00	.00	1,105.00	850.00	850.00	850.00
Division 00 - Operating Totals		\$135,478.06	\$215,784.68	\$154,000.00	\$154,000.00	\$175,576.66	\$169,850.00	\$169,850.00	\$169,850.00
Department 635 - Constable Pct 1 Totals		\$135,478.06	\$215,784.68	\$154,000.00	\$154,000.00	\$175,576.66	\$169,850.00	\$169,850.00	\$169,850.00
Department 636 - Constable Pct 2									
Division 00 - Operating									
4301	Intergovernmental Revenues	11,979.00	11,137.50	12,000.00	12,000.00	9,133.50	8,000.00	8,000.00	8,000.00
4401_636	Fees of Office Constable Pct. 2	90,334.07	103,604.34	85,000.00	85,000.00	72,453.80	85,000.00	85,000.00	85,000.00
4611	Vehicle Fees	1,475.00	2,475.00	2,000.00	2,000.00	1,605.00	1,500.00	1,500.00	1,500.00
Division 00 - Operating Totals		\$103,788.07	\$117,216.84	\$99,000.00	\$99,000.00	\$83,192.30	\$94,500.00	\$94,500.00	\$94,500.00
Department 636 - Constable Pct 2 Totals		\$103,788.07	\$117,216.84	\$99,000.00	\$99,000.00	\$83,192.30	\$94,500.00	\$94,500.00	\$94,500.00
Department 637 - Constable Pct 3									
Division 00 - Operating									
4301	Intergovernmental Revenues	107,245.00	83,555.03	90,000.00	90,000.00	35,559.93	85,000.00	72,000.00	72,000.00
4401_637	Fees of Office Constable Pct. 3	27,126.74	19,160.24	25,000.00	25,000.00	12,275.60	18,000.00	18,000.00	18,000.00
4610	Contributions	.00	.00	.00	(1,500.00)	1,500.00	.00	.00	.00
4611	Vehicle Fees	795.00	1,530.00	800.00	800.00	1,555.00	1,000.00	1,000.00	1,000.00
Division 00 - Operating Totals		\$135,166.74	\$104,245.27	\$115,800.00	\$114,300.00	\$50,890.53	\$104,000.00	\$91,000.00	\$91,000.00
Department 637 - Constable Pct 3 Totals		\$135,166.74	\$104,245.27	\$115,800.00	\$114,300.00	\$50,890.53	\$104,000.00	\$91,000.00	\$91,000.00
Department 638 - Constable Pct 4									
Division 00 - Operating									
4301	Intergovernmental Revenues	58,045.10	52,419.09	51,090.00	51,090.00	13,882.56	54,000.00	54,000.00	54,000.00
4401_638	Fees of Office Constable Pct. 4	29,170.79	26,674.61	30,000.00	30,000.00	23,630.07	28,000.00	28,000.00	28,000.00
4610	Contributions	4,500.00	.00	.00	1,647.00	1,646.50	.00	.00	.00
4611	Vehicle Fees	1,920.00	4,305.00	2,000.00	2,000.00	4,095.00	3,000.00	3,500.00	3,500.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 638 - Constable Pct 4									
	Division 00 - Operating Totals	\$93,635.89	\$83,398.70	\$83,090.00	\$84,737.00	\$43,254.13	\$85,000.00	\$85,500.00	\$85,500.00
Division 99 - Grants									
Cost Center 180 - OOG Ballistic Shields									
4304	Intergovernmental Revenues - Capital	.00	.00	.00	27,900.00	.00	.00	.00	.00
	Cost Center 180 - OOG Ballistic Shields Totals	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 638 - Constable Pct 4 Totals	\$93,635.89	\$83,398.70	\$83,090.00	\$112,637.00	\$43,254.13	\$85,000.00	\$85,500.00	\$85,500.00
Department 639 - Constable Pct 5									
Division 00 - Operating									
4301	Intergovernmental Revenues	6,487.13	5,365.78	5,000.00	5,000.00	3,960.00	5,000.00	1,800.00	1,800.00
4401_639	Fees of Office Constable Pct. 5	38,279.51	43,753.09	30,000.00	30,000.00	42,302.88	40,000.00	40,000.00	40,000.00
4610	Contributions	2,000.00	.00	.00	.00	.00	.00	.00	.00
4611	Vehicle Fees	5,075.00	1,500.00	1,500.00	1,500.00	2,735.00	1,500.00	1,500.00	1,500.00
	Division 00 - Operating Totals	\$51,841.64	\$50,618.87	\$36,500.00	\$36,500.00	\$48,997.88	\$46,500.00	\$43,300.00	\$43,300.00
	Department 639 - Constable Pct 5 Totals	\$51,841.64	\$50,618.87	\$36,500.00	\$36,500.00	\$48,997.88	\$46,500.00	\$43,300.00	\$43,300.00
Department 645 - Countywide									
Division 00 - Operating									
4301	Intergovernmental Revenues	100,000.00	.00	.00	.00	.00	.00	.00	.00
4610	Contributions	.00	.00	.00	100.00	100.00	.00	.00	.00
	Division 00 - Operating Totals	\$100,000.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
	Department 645 - Countywide Totals	\$100,000.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Department 655 - Election Administration									
Division 00 - Operating									
4401_655	Fees of Office Election Administration	311.00	565.00	500.00	500.00	351.40	500.00	500.00	500.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	4,220.00	.00	.00	.00
	Division 00 - Operating Totals	\$311.00	\$565.00	\$500.00	\$500.00	\$4,571.40	\$500.00	\$500.00	\$500.00
Division 99 - Grants									
Cost Center 142 - CTCL Elections 2020									
4301	Intergovernmental Revenues	165,640.00	.00	.00	.00	.00	.00	.00	.00
	Cost Center 142 - CTCL Elections 2020 Totals	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 655 - Election Administration Totals	\$165,951.00	\$565.00	\$500.00	\$500.00	\$4,571.40	\$500.00	\$500.00	\$500.00
Department 656 - Office of Emergency Services									
Division 00 - Operating									
4301	Intergovernmental Revenues	40,000.00	.00	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 656 - Office of Emergency Services									
Division 00 - Operating									
4310	LEOSE	642.52	554.65	.00	.00	564.76	.00	.00	.00
4402	Permit and Review Fees	.00	.00	.00	.00	50.00	.00	.00	.00
4680	Compensation for Loss	21,329.00	.00	.00	33,644.00	33,643.07	.00	.00	.00
Division 00 - Operating Totals		\$61,971.52	\$554.65	\$0.00	\$33,644.00	\$34,257.83	\$0.00	\$0.00	\$0.00
Division 98 - Agencies									
Cost Center 313 - Community Emerg Response Team									
4610	Contributions	.00	5,883.05	.00	6,400.00	6,400.00	.00	.00	.00
4614	Contributions - Capital	.00	11,221.00	.00	.00	.00	.00	.00	.00
Cost Center 313 - Community Emerg Response Team Totals		\$0.00	\$17,104.05	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00
Cost Center 390 - Est. Sears Fire Marshal Donation									
4610	Contributions	.00	.00	.00	10,000.00	.00	.00	.00	.00
Cost Center 390 - Est. Sears Fire Marshal Donation Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 391 - Est. Sears OEM Donation									
4610	Contributions	.00	.00	.00	10,000.00	.00	.00	.00	.00
Cost Center 391 - Est. Sears OEM Donation Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 98 - Agencies Totals		\$0.00	\$17,104.05	\$0.00	\$26,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00
Division 99 - Grants									
Cost Center 090 - DR-4223 May 2015 Flood									
4301	Intergovernmental Revenues	.00	.00	.00	.00	107,719.84	.00	.00	.00
Cost Center 090 - DR-4223 May 2015 Flood Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$107,719.84	\$0.00	\$0.00	\$0.00
Cost Center 117 - HSGP Command Vehicle									
4301	Intergovernmental Revenues	199,851.00	.00	.00	.00	.00	.00	.00	.00
Cost Center 117 - HSGP Command Vehicle Totals		\$199,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 119 - HSGP HazMat Monitor Maintenance									
4301	Intergovernmental Revenues	18,793.40	9,777.65	10,000.00	10,000.00	10,000.00	14,470.00	14,470.00	14,470.00
Cost Center 119 - HSGP HazMat Monitor Maintenance Totals		\$18,793.40	\$9,777.65	\$10,000.00	\$10,000.00	\$10,000.00	\$14,470.00	\$14,470.00	\$14,470.00
Cost Center 149 - DR-4586 Winter Storm 2020									
4680	Compensation for Loss	58,228.22	.00	.00	.00	.00	.00	.00	.00
Cost Center 149 - DR-4586 Winter Storm 2020 Totals		\$58,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 160 - HSGP HazMat Detectors									
4304	Intergovernmental Revenues - Capital	.00	72,227.80	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	001 - General Fund								
Department	656 - Office of Emergency Services								
Division	99 - Grants								
	Cost Center 160 - HSGP HazMat Detectors Totals	\$0.00	\$72,227.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 177 - State Farm Neighbor Citizen								
4301	Intergovernmental Revenues	.00	.00	.00	1,500.00	1,500.00	.00	.00	.00
	Cost Center 177 - State Farm Neighbor Citizen Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	Cost Center 182 - Winter Storm 2023								
4301	Intergovernmental Revenues	.00	.00	.00	250,000.00	.00	.00	.00	.00
	Cost Center 182 - Winter Storm 2023 Totals	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$276,872.62	\$82,005.45	\$10,000.00	\$261,500.00	\$119,219.84	\$14,470.00	\$14,470.00	\$14,470.00
	Department 656 - Office of Emergency Services Totals	\$338,844.14	\$99,664.15	\$10,000.00	\$321,544.00	\$159,877.67	\$14,470.00	\$14,470.00	\$14,470.00
Department	657 - Development Services								
Division	00 - Operating								
4301	Intergovernmental Revenues	.00	25,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
4402	Permit and Review Fees	1,291,712.31	1,839,712.88	1,750,000.00	1,750,000.00	1,808,838.73	1,750,000.00	1,925,000.00	1,925,000.00
4625	Publication Sales	55.90	289.87	.00	.00	123.30	.00	.00	.00
4630	Miscellaneous Revenue	328.35	520.65	.00	.00	181.57	.00	.00	.00
	Division 00 - Operating Totals	\$1,292,096.56	\$1,865,523.40	\$1,810,000.00	\$1,810,000.00	\$1,864,143.60	\$1,810,000.00	\$1,985,000.00	\$1,985,000.00
Division	99 - Grants								
	Cost Center 037 - CAPCOG 911 Addressing								
4301	Intergovernmental Revenues	185,997.20	193,725.20	201,219.00	201,219.00	150,914.82	201,219.00	201,219.00	201,219.00
	Cost Center 037 - CAPCOG 911 Addressing Totals	\$185,997.20	\$193,725.20	\$201,219.00	\$201,219.00	\$150,914.82	\$201,219.00	\$201,219.00	\$201,219.00
	Division 99 - Grants Totals	\$185,997.20	\$193,725.20	\$201,219.00	\$201,219.00	\$150,914.82	\$201,219.00	\$201,219.00	\$201,219.00
	Department 657 - Development Services Totals	\$1,478,093.76	\$2,059,248.60	\$2,011,219.00	\$2,011,219.00	\$2,015,058.42	\$2,011,219.00	\$2,186,219.00	\$2,186,219.00
Department	680 - Information Technology								
Division	00 - Operating								
4610	Contributions	.00	.00	.00	919.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 680 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$919.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	686 - Juvenile Probation								
Division	00 - Operating								
4401_686	Fees of Office Juvenile Probation	3,366.75	1,922.00	1,500.00	1,500.00	1,353.00	1,500.00	1,500.00	1,500.00
4407	Testing Fees	960.75	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,201.43	133.98	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$5,528.93	\$2,055.98	\$1,500.00	\$1,500.00	\$1,353.00	\$1,500.00	\$1,500.00	\$1,500.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	001 - General Fund								
Department	686 - Juvenile Probation								
Division	99 - Grants								
Cost Center	026 - TJJD-M Special Needs Diversion								
4301	Intergovernmental Revenues	48,965.00	48,965.00	48,965.00	48,965.00	50,885.00	48,965.00	48,965.00	48,965.00
Cost Center	026 - TJJD-M Special Needs Diversion Totals	\$48,965.00	\$48,965.00	\$48,965.00	\$48,965.00	\$50,885.00	\$48,965.00	\$48,965.00	\$48,965.00
Cost Center	027 - TJJD-A State Aid								
4301	Intergovernmental Revenues	805,547.00	816,621.00	813,558.00	832,618.00	764,822.00	813,558.00	1,069,000.00	1,069,000.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	57,500.00	57,500.00	.00	.00	.00
Cost Center	027 - TJJD-A State Aid Totals	\$805,547.00	\$816,621.00	\$813,558.00	\$890,118.00	\$822,322.00	\$813,558.00	\$1,069,000.00	\$1,069,000.00
Cost Center	034 - TJJD-E Title IV-E								
4301	Intergovernmental Revenues	19,686.62	.00	.00	.00	.00	.00	.00	.00
Cost Center	034 - TJJD-E Title IV-E Totals	\$19,686.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	100 - TJJD-R Regionalization Diversion								
4301	Intergovernmental Revenues	112,054.15	174,493.49	72,000.00	72,000.00	93,311.20	72,000.00	72,000.00	72,000.00
Cost Center	100 - TJJD-R Regionalization Diversion Totals	\$112,054.15	\$174,493.49	\$72,000.00	\$72,000.00	\$93,311.20	\$72,000.00	\$72,000.00	\$72,000.00
Cost Center	171 - TJJD-PREA								
4301	Intergovernmental Revenues	.00	4,800.00	.00	.00	.00	.00	.00	.00
Cost Center	171 - TJJD-PREA Totals	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	172 - TJJD-RISK Risk & Needs Assessmnt								
4301	Intergovernmental Revenues	.00	5,297.19	5,297.00	5,298.00	.00	5,297.00	5,297.00	5,297.00
Cost Center	172 - TJJD-RISK Risk & Needs Assessmnt Totals	\$0.00	\$5,297.19	\$5,297.00	\$5,298.00	\$0.00	\$5,297.00	\$5,297.00	\$5,297.00
Cost Center	192 - TJJD Salary Adjustment Grant								
4301	Intergovernmental Revenues	.00	.00	.00	178,637.00	.00	.00	.00	178,637.00
Cost Center	192 - TJJD Salary Adjustment Grant Totals	\$0.00	\$0.00	\$0.00	\$178,637.00	\$0.00	\$0.00	\$0.00	\$178,637.00
Division	99 - Grants Totals	\$986,252.77	\$1,050,176.68	\$939,820.00	\$1,195,018.00	\$966,518.20	\$939,820.00	\$1,195,262.00	\$1,373,899.00
Department	686 - Juvenile Probation Totals	\$991,781.70	\$1,052,232.66	\$941,320.00	\$1,196,518.00	\$967,871.20	\$941,320.00	\$1,196,762.00	\$1,375,399.00
Department	695 - Building Maintenance								
Division	00 - Operating								
4680	Compensation for Loss	.00	38,364.58	.00	.00	.00	.00	.00	.00
Division	00 - Operating Totals	\$0.00	\$38,364.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	98 - Agencies								
Cost Center	354 - Hays Co Child Protective Board								
4614	Contributions - Capital	16,359.00	.00	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	001 - General Fund								
Department	695 - Building Maintenance								
Division	98 - Agencies								
Cost Center	354 - Hays Co Child Protective Board	\$16,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
	Division 98 - Agencies Totals	\$16,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 695 - Building Maintenance Totals	\$16,359.00	\$38,364.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	700 - Parks Administration								
Division	00 - Operating								
4436	Park Entrance Fees	229,104.00	113,299.00	225,000.00	225,000.00	232.00	5,000.00	5,000.00	5,000.00
4610	Contributions	.00	1,500.00	.00	.00	500.00	.00	.00	.00
4630	Miscellaneous Revenue	433.20	.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$229,537.20	\$114,799.00	\$225,000.00	\$225,000.00	\$732.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 700 - Parks Administration Totals	\$229,537.20	\$114,799.00	\$225,000.00	\$225,000.00	\$732.00	\$5,000.00	\$5,000.00	\$5,000.00
Department	716 - Recycling and Solid Waste								
Division	00 - Operating								
4435	Transfer Station Fees	588,263.29	549,484.73	450,000.00	450,000.00	352,074.75	400,000.00	400,000.00	400,000.00
4620	Recycling Sales	20,635.00	25,930.20	20,000.00	20,000.00	38,998.50	30,000.00	40,000.00	40,000.00
4802	Interest - Other Departments	6.11	92.32	.00	.00	73.13	.00	.00	.00
	Division 00 - Operating Totals	\$608,904.40	\$575,507.25	\$470,000.00	\$470,000.00	\$391,146.38	\$430,000.00	\$440,000.00	\$440,000.00
Division	99 - Grants								
Cost Center	190 - CAPCOG Solid Waste Implementatn								
4304	Intergovernmental Revenues - Capital	.00	.00	.00	10,000.00	.00	.00	.00	12,304.00
	Cost Center 190 - CAPCOG Solid Waste Implementatn Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,304.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$12,304.00
	Department 716 - Recycling and Solid Waste Totals	\$608,904.40	\$575,507.25	\$470,000.00	\$480,000.00	\$391,146.38	\$430,000.00	\$440,000.00	\$452,304.00
Department	720 - Veteran's Administration								
Division	00 - Operating								
4680	Compensation for Loss	.00	.00	.00	815.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants								
Cost Center	136 - TVC Assistance to Veterans								
4301	Intergovernmental Revenues	89,948.63	91,390.17	150,000.00	155,340.00	125,800.96	100,000.00	100,000.00	100,000.00
	Cost Center 136 - TVC Assistance to Veterans Totals	\$89,948.63	\$91,390.17	\$150,000.00	\$155,340.00	\$125,800.96	\$100,000.00	\$100,000.00	\$100,000.00
	Division 99 - Grants Totals	\$89,948.63	\$91,390.17	\$150,000.00	\$155,340.00	\$125,800.96	\$100,000.00	\$100,000.00	\$100,000.00
	Department 720 - Veteran's Administration Totals	\$89,948.63	\$91,390.17	\$150,000.00	\$156,155.00	\$125,800.96	\$100,000.00	\$100,000.00	\$100,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	001 - General Fund								
Department	895 - Community Services								
Division	98 - Agencies								
Cost Center	354 - Hays Co Child Protective Board								
4610	Contributions	64,495.00	44,846.08	.00	114,799.00	114,797.38	.00	.00	.00
Cost Center	354 - Hays Co Child Protective Board	\$64,495.00	\$44,846.08	\$0.00	\$114,799.00	\$114,797.38	\$0.00	\$0.00	\$0.00
	Totals								
	Division 98 - Agencies Totals	\$64,495.00	\$44,846.08	\$0.00	\$114,799.00	\$114,797.38	\$0.00	\$0.00	\$0.00
	Department 895 - Community Services Totals	\$64,495.00	\$44,846.08	\$0.00	\$114,799.00	\$114,797.38	\$0.00	\$0.00	\$0.00
Department	899 - Misc/Countywide Grants/Projects								
Division	13 - Public Improvement District								
Cost Center	084 - La Cima MPI 2015 Administration								
4630	Miscellaneous Revenue	.00	.00	.00	34,267.00	.00	.00	.00	.00
Cost Center	084 - La Cima MPI 2015 Administration	\$0.00	\$0.00	\$0.00	\$34,267.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	133 - La Cima NIA #1-2								
4630	Miscellaneous Revenue	.00	.00	.00	16,843.00	.00	.00	.00	.00
Cost Center	133 - La Cima NIA #1-2	\$0.00	\$0.00	\$0.00	\$16,843.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	162 - La Cima NIA #3								
4630	Miscellaneous Revenue	.00	46,407.58	75,000.00	85,000.00	.00	.00	.00	.00
Cost Center	162 - La Cima NIA #3	\$0.00	\$46,407.58	\$75,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	163 - La Cima North								
4630	Miscellaneous Revenue	.00	8,812.23	200,000.00	200,000.00	.00	.00	.00	.00
Cost Center	163 - La Cima North	\$0.00	\$8,812.23	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	164 - La Cima South								
4630	Miscellaneous Revenue	.00	27,101.90	200,000.00	200,000.00	.00	.00	.00	.00
Cost Center	164 - La Cima South	\$0.00	\$27,101.90	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Division	13 - Public Improvement District Totals	\$0.00	\$82,321.71	\$475,000.00	\$536,110.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants								
Cost Center	109 - Feral Hog Abatement Program								
4301	Intergovernmental Revenues	6,687.37	5,937.00	7,500.00	7,500.00	599.40	7,500.00	7,500.00	.00
Cost Center	109 - Feral Hog Abatement Program	\$6,687.37	\$5,937.00	\$7,500.00	\$7,500.00	\$599.40	\$7,500.00	\$7,500.00	\$0.00
	Totals								
Cost Center	113 - CJD NIBRS								
4304	Intergovernmental Revenues - Capital	11,825.26	.00	.00	.00	.00	.00	.00	.00
Cost Center	113 - CJD NIBRS	\$11,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
Cost Center	124 - TIDC Regional Padilla Pilot Proj								
4301	Intergovernmental Revenues	139,294.70	110,754.66	100,000.00	236,451.00	63,094.50	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 001 - General Fund									
Department 899 - Misc/Countywide Grants/Projects									
Division 99 - Grants									
	Cost Center 124 - TIDC Regional Padilla Pilot Proj	\$139,294.70	\$110,754.66	\$100,000.00	\$236,451.00	\$63,094.50	\$0.00	\$0.00	\$0.00
	Totals								
4301	Cost Center 125 - TIDC Indigent Defense Coord								
	Intergovernmental Revenues	51,531.00	42,245.04	79,804.00	79,804.00	18,112.71	77,391.00	77,391.00	77,391.00
	Cost Center 125 - TIDC Indigent Defense Coord	\$51,531.00	\$42,245.04	\$79,804.00	\$79,804.00	\$18,112.71	\$77,391.00	\$77,391.00	\$77,391.00
	Totals								
4301	Cost Center 130 - TIDC Counsel at 1st Appearance								
	Intergovernmental Revenues	113,443.76	.00	.00	.00	.00	.00	.00	.00
	Cost Center 130 - TIDC Counsel at 1st Appearance	\$113,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
	Division 99 - Grants Totals	\$322,782.09	\$158,936.70	\$187,304.00	\$323,755.00	\$81,806.61	\$84,891.00	\$84,891.00	\$77,391.00
	Department 899 - Misc/Countywide Grants/Projects Totals	\$322,782.09	\$241,258.41	\$662,304.00	\$859,865.00	\$81,806.61	\$84,891.00	\$84,891.00	\$77,391.00
	Fund 001 - General Fund Totals	\$108,500,822.53	\$114,189,337.84	\$121,211,495.00	\$122,566,905.00	\$116,518,210.37	\$119,335,843.00	\$137,676,344.00	\$138,620,222.00
Fund 002 - Election Contract Fund									
Department 655 - Election Administration									
Division 00 - Operating									
4460	Election Contract Fees	203,684.98	119,153.39	150,000.00	150,000.00	112,253.18	75,000.00	75,000.00	75,000.00
4801	Depository Interest	360.92	3,862.85	.00	.00	7,542.25	3,000.00	10,000.00	10,000.00
	Division 00 - Operating Totals	\$204,045.90	\$123,016.24	\$150,000.00	\$150,000.00	\$119,795.43	\$78,000.00	\$85,000.00	\$85,000.00
	Department 655 - Election Administration Totals	\$204,045.90	\$123,016.24	\$150,000.00	\$150,000.00	\$119,795.43	\$78,000.00	\$85,000.00	\$85,000.00
	Fund 002 - Election Contract Fund Totals	\$204,045.90	\$123,016.24	\$150,000.00	\$150,000.00	\$119,795.43	\$78,000.00	\$85,000.00	\$85,000.00
Fund 003 - Medical & Dental Insurance Fund									
Department 730 - Medical and Dental Insurance									
Division 00 - Operating									
4431	Health Plan Processing Fees	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
4450	Actuarial Deposits	14,357,735.03	13,947,700.68	15,120,000.00	15,120,000.00	3,772,692.01	15,000,000.00	15,000,000.00	15,000,000.00
4451	Actuarial Deposits - Other	244,638.27	376,766.84	240,000.00	240,000.00	385,492.60	300,000.00	550,000.00	550,000.00
4630	Miscellaneous Revenue	876.08	1,379.36	.00	.00	1,582.12	.00	.00	.00
4801	Depository Interest	8,440.41	72,185.49	100,000.00	100,000.00	474,721.70	300,000.00	300,000.00	300,000.00
	Division 00 - Operating Totals	\$14,623,689.79	\$14,410,032.37	\$15,472,000.00	\$15,472,000.00	\$4,645,488.43	\$15,612,000.00	\$15,862,000.00	\$15,862,000.00
	Department 730 - Medical and Dental Insurance Totals	\$14,623,689.79	\$14,410,032.37	\$15,472,000.00	\$15,472,000.00	\$4,645,488.43	\$15,612,000.00	\$15,862,000.00	\$15,862,000.00
	Fund 003 - Medical & Dental Insurance Fund Totals	\$14,623,689.79	\$14,410,032.37	\$15,472,000.00	\$15,472,000.00	\$4,645,488.43	\$15,612,000.00	\$15,862,000.00	\$15,862,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	006 - Public Safety Bond 2017 Fund								
Department	852 - Jail-Public Safety Construction								
Division	94 - Buildings								
4801	Depository Interest	6,882.61	68,575.10	.00	.00	338,344.15	.00	100,000.00	100,000.00
Cost Center	201 - Public Safety Building								
4680	Compensation for Loss	31,895.36	.00	.00	.00	.00	.00	.00	.00
	Cost Center 201 - Public Safety Building Totals	\$31,895.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 94 - Buildings Totals	\$38,777.97	\$68,575.10	\$0.00	\$0.00	\$338,344.15	\$0.00	\$100,000.00	\$100,000.00
	Department 852 - Jail-Public Safety Construction Totals	\$38,777.97	\$68,575.10	\$0.00	\$0.00	\$338,344.15	\$0.00	\$100,000.00	\$100,000.00
	Fund 006 - Public Safety Bond 2017 Fund Totals	\$38,777.97	\$68,575.10	\$0.00	\$0.00	\$338,344.15	\$0.00	\$100,000.00	\$100,000.00
Fund	011 - American Rescue Plan Fund								
Department	763 - CARES/ARPA Act								
Division	99 - Grants								
Cost Center	151 - St. David's Foundation Covid-19								
4304	Intergovernmental Revenues - Capital	.00	.00	.00	180,827.00	.00	180,827.00	180,827.00	180,827.00
	Cost Center 151 - St. David's Foundation Covid-19 Totals	\$0.00	\$0.00	\$0.00	\$180,827.00	\$0.00	\$180,827.00	\$180,827.00	\$180,827.00
Cost Center	153 - ARPA - Magistration								
4301	Intergovernmental Revenues	.00	84,307.20	380,565.00	380,565.00	119,614.13	.00	.00	.00
4801	Depository Interest	426.03	118,457.10	.00	.00	926,220.71	250,000.00	500,000.00	419,482.00
	Cost Center 153 - ARPA - Magistration Totals	\$426.03	\$202,764.30	\$380,565.00	\$380,565.00	\$1,045,834.84	\$250,000.00	\$500,000.00	\$419,482.00
Cost Center	159 - ARPA - County Wide Projects								
4301	Intergovernmental Revenues	.00	10,843,851.14	6,949,215.00	16,510,839.00	10,448,295.00	6,300,000.00	6,300,000.00	6,415,000.00
	Cost Center 159 - ARPA - County Wide Projects Totals	\$0.00	\$10,843,851.14	\$6,949,215.00	\$16,510,839.00	\$10,448,295.00	\$6,300,000.00	\$6,300,000.00	\$6,415,000.00
Cost Center	161 - Mental Health Programs								
4301	Intergovernmental Revenues	.00	223,257.70	272,918.00	478,520.00	130,791.61	400,000.00	400,000.00	373,124.00
	Cost Center 161 - Mental Health Programs Totals	\$0.00	\$223,257.70	\$272,918.00	\$478,520.00	\$130,791.61	\$400,000.00	\$400,000.00	\$373,124.00
Cost Center	165 - Pre-Trial Office								
4301	Intergovernmental Revenues	.00	179,850.40	300,000.00	332,785.00	71,427.47	273,000.00	1,484,148.00	1,499,523.00
	Cost Center 165 - Pre-Trial Office Totals	\$0.00	\$179,850.40	\$300,000.00	\$332,785.00	\$71,427.47	\$273,000.00	\$1,484,148.00	\$1,499,523.00
Cost Center	166 - Public Defender Office								
4301	Intergovernmental Revenues	.00	.00	2,250,000.00	2,250,000.00	752,194.00	2,256,582.00	2,256,582.00	2,297,982.00
	Cost Center 166 - Public Defender Office Totals	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$752,194.00	\$2,256,582.00	\$2,256,582.00	\$2,297,982.00
Cost Center	167 - United Way Cancer Screening								
4301	Intergovernmental Revenues	.00	.00	1,187,219.00	1,187,219.00	218.98	1,000,000.00	1,000,000.00	1,000,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	011 - American Rescue Plan Fund								
Department	763 - CARES/ARPA Act								
Division	99 - Grants								
	Cost Center 167 - United Way Cancer Screening	\$0.00	\$0.00	\$1,187,219.00	\$1,187,219.00	\$218.98	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
	Totals								
4301	Cost Center 170 - School Resource Officers								
	Intergovernmental Revenues	.00	58,507.90	567,804.00	567,804.00	55,086.88	100,000.00	100,000.00	192,215.00
	Cost Center 170 - School Resource Officers Totals	\$0.00	\$58,507.90	\$567,804.00	\$567,804.00	\$55,086.88	\$100,000.00	\$100,000.00	\$192,215.00
4301	Cost Center 173 - Inmate Detention								
	Intergovernmental Revenues	.00	.00	800,000.00	800,000.00	399,158.33	.00	.00	.00
	Cost Center 173 - Inmate Detention Totals	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$399,158.33	\$0.00	\$0.00	\$0.00
4301	Cost Center 178 - Hays County Food Bank								
	Intergovernmental Revenues	.00	.00	.00	1,199,009.00	.00	500,000.00	500,000.00	500,000.00
	Cost Center 178 - Hays County Food Bank Totals	\$0.00	\$0.00	\$0.00	\$1,199,009.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
4301	Cost Center 179 - Maxwell Special Utility District								
	Intergovernmental Revenues	.00	.00	.00	50,000.00	.00	25,000.00	25,000.00	50,000.00
	Cost Center 179 - Maxwell Special Utility District Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	\$50,000.00
4301	Cost Center 184 - ISD Behavioral Health								
	Intergovernmental Revenues	.00	.00	.00	800,000.00	.00	500,000.00	500,000.00	500,000.00
	Cost Center 184 - ISD Behavioral Health Totals	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
4301	Cost Center 187 - Local Health Dept Comm Outreach								
	Intergovernmental Revenues	.00	.00	.00	25,000.00	.00	10,000.00	10,000.00	25,000.00
	Cost Center 187 - Local Health Dept Comm Outreach Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,000.00	\$10,000.00	\$25,000.00
4301	Cost Center 193 - Constable Pct 3								
	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	104,439.00
	Cost Center 193 - Constable Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.00
4301	Cost Center 194 - Constable Pct 5								
	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	104,439.00
	Cost Center 194 - Constable Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,439.00
4301	Cost Center 195 - Commissioner Pct 4								
	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	53,237.00
	Cost Center 195 - Commissioner Pct 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,237.00
	Division 99 - Grants Totals	\$426.03	\$11,508,231.44	\$12,707,721.00	\$24,762,568.00	\$12,903,007.11	\$11,795,409.00	\$13,256,557.00	\$13,715,268.00
	Department 763 - CARES/ARPA Act Totals	\$426.03	\$11,508,231.44	\$12,707,721.00	\$24,762,568.00	\$12,903,007.11	\$11,795,409.00	\$13,256,557.00	\$13,715,268.00
Fund	011 - American Rescue Plan Fund Totals	\$426.03	\$11,508,231.44	\$12,707,721.00	\$24,762,568.00	\$12,903,007.11	\$11,795,409.00	\$13,256,557.00	\$13,715,268.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	012 - Local Assistance and TC Fund								
Department	763 - CARES/ARPA Act								
Division	99 - Grants								
Cost Center	159 - ARPA - County Wide Projects								
4301	Intergovernmental Revenues	.00	.00	.00	80,000.00	.00	50,000.00	80,000.00	80,000.00
4801	Depository Interest	.00	.00	.00	.00	1,569.81	500.00	1,000.00	1,000.00
Cost Center	159 - ARPA - County Wide Projects	\$0.00	\$0.00	\$0.00	\$80,000.00	\$1,569.81	\$50,500.00	\$81,000.00	\$81,000.00
	Totals								
Cost Center	175 - Fentanyl Outreach Program								
4301	Intergovernmental Revenues	.00	.00	.00	20,000.00	.00	10,000.00	14,108.00	14,108.00
Cost Center	175 - Fentanyl Outreach Program	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$14,108.00	\$14,108.00
	Totals								
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,569.81	\$60,500.00	\$95,108.00	\$95,108.00
	Department 763 - CARES/ARPA Act Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,569.81	\$60,500.00	\$95,108.00	\$95,108.00
Fund	012 - Local Assistance and TC Fund Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,569.81	\$60,500.00	\$95,108.00	\$95,108.00
Fund	020 - Road and Bridge General Fund								
Department	710 - RTPP								
Division	00 - Operating								
4104	Ad Valorem Penalty and Interest	54,901.59	43,514.14	40,000.00	40,000.00	35,396.17	40,000.00	40,000.00	40,000.00
4106	Vehicle Sales Tax	2,409,473.34	3,064,765.99	3,060,000.00	3,060,000.00	2,825,147.17	3,060,000.00	3,060,000.00	3,060,000.00
4107	State Lateral Roads Fund	57,191.59	56,887.44	57,000.00	57,000.00	56,718.97	57,000.00	57,000.00	57,000.00
4108	Vehicle Registration	2,085,131.05	2,111,907.75	1,800,000.00	1,800,000.00	2,471,014.10	1,800,000.00	2,200,000.00	2,200,000.00
4120	Road Maint and Operations Tax	7,321,074.49	6,938,164.01	6,978,473.00	6,978,473.00	6,555,851.11	6,978,473.00	9,087,646.00	9,087,646.00
4121	Delinquent Road Tax	150,486.17	119,858.09	100,000.00	100,000.00	75,696.72	100,000.00	100,000.00	100,000.00
4301	Intergovernmental Revenues	162,820.77	.00	.00	500,000.00	308,471.01	.00	.00	.00
4402	Permit and Review Fees	46,545.00	82,315.00	55,000.00	55,000.00	64,795.00	55,000.00	55,000.00	55,000.00
4505	Fines and Fees	237,585.60	320,350.94	225,000.00	225,000.00	176,321.17	225,000.00	225,000.00	225,000.00
4510	Bond Forfeitures	20,749.33	28,320.65	10,000.00	10,000.00	9,100.00	10,000.00	10,000.00	10,000.00
4610	Contributions	63,937.00	.00	.00	37,055.00	.00	.00	.00	.00
4614	Contributions - Capital	74,298.00	.00	.00	6,000.00	6,000.00	.00	.00	.00
4618	Commissions	.00	.00	.00	.00	236.64	.00	.00	.00
4620	Recycling Sales	6,941.05	6,092.95	.00	.00	5,751.65	.00	.00	.00
4630	Miscellaneous Revenue	114,878.34	237,229.99	250,000.00	252,500.00	59,768.77	100,000.00	100,000.00	100,000.00
4635	Auction Sales	.00	50,825.01	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	24,952.00	6,553.24	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 020 - Road and Bridge General Fund									
Department 710 - RPTP									
Division 00 - Operating									
4801	Depository Interest	8,362.59	163,897.02	150,000.00	150,000.00	638,406.61	300,000.00	650,000.00	650,000.00
Cost Center 625 - Buda Truck Bypass									
4301	Intergovernmental Revenues	.00	104,755.00	.00	.00	660,977.33	.00	.00	.00
Cost Center 625 - Buda Truck Bypass Totals		\$0.00	\$104,755.00	\$0.00	\$0.00	\$660,977.33	\$0.00	\$0.00	\$0.00
Division 00 - Operating Totals		\$12,839,327.91	\$13,335,437.22	\$12,725,473.00	\$13,271,028.00	\$13,949,652.42	\$12,725,473.00	\$15,584,646.00	\$15,584,646.00
Division 99 - Grants									
Cost Center 158 - TxDot TASA FM2325 Sidewalk Proj									
4301	Intergovernmental Revenues	.00	.00	1,013,896.00	1,013,896.00	.00	200,000.00	1,013,896.00	1,013,896.00
Cost Center 158 - TxDot TASA FM2325 Sidewalk Proj Totals		\$0.00	\$0.00	\$1,013,896.00	\$1,013,896.00	\$0.00	\$200,000.00	\$1,013,896.00	\$1,013,896.00
Division 99 - Grants Totals		\$0.00	\$0.00	\$1,013,896.00	\$1,013,896.00	\$0.00	\$200,000.00	\$1,013,896.00	\$1,013,896.00
Department 710 - RPTP Totals		\$12,839,327.91	\$13,335,437.22	\$13,739,369.00	\$14,284,924.00	\$13,949,652.42	\$12,925,473.00	\$16,598,542.00	\$16,598,542.00
Fund 020 - Road and Bridge General Fund Totals		\$12,839,327.91	\$13,335,437.22	\$13,739,369.00	\$14,284,924.00	\$13,949,652.42	\$12,925,473.00	\$16,598,542.00	\$16,598,542.00
Fund 022 - Road Bond 2006 Construction Fund									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
4801	Depository Interest	302.42	4,289.37	.00	.00	25,055.90	.00	5,000.00	5,000.00
Division 96 - Road Bonds Totals		\$302.42	\$4,289.37	\$0.00	\$0.00	\$25,055.90	\$0.00	\$5,000.00	\$5,000.00
Department 800 - Bond Issues Totals		\$302.42	\$4,289.37	\$0.00	\$0.00	\$25,055.90	\$0.00	\$5,000.00	\$5,000.00
Fund 022 - Road Bond 2006 Construction Fund Totals		\$302.42	\$4,289.37	\$0.00	\$0.00	\$25,055.90	\$0.00	\$5,000.00	\$5,000.00
Fund 027 - Co Priority Road Bond 2011 Fund									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
4801	Depository Interest	4,655.85	40,786.47	.00	.00	171,364.44	.00	10,000.00	10,000.00
Division 96 - Road Bonds Totals		\$4,655.85	\$40,786.47	\$0.00	\$0.00	\$171,364.44	\$0.00	\$10,000.00	\$10,000.00
Department 800 - Bond Issues Totals		\$4,655.85	\$40,786.47	\$0.00	\$0.00	\$171,364.44	\$0.00	\$10,000.00	\$10,000.00
Fund 027 - Co Priority Road Bond 2011 Fund Totals		\$4,655.85	\$40,786.47	\$0.00	\$0.00	\$171,364.44	\$0.00	\$10,000.00	\$10,000.00
Fund 035 - Road Bond 2019 Fund									
Department 800 - Bond Issues									
Division 96 - Road Bonds									
4801	Depository Interest	50,259.22	519,347.07	.00	.00	2,247,258.85	500,000.00	800,000.00	800,000.00
Division 96 - Road Bonds Totals		\$50,259.22	\$519,347.07	\$0.00	\$0.00	\$2,247,258.85	\$500,000.00	\$800,000.00	\$800,000.00
Department 800 - Bond Issues Totals		\$50,259.22	\$519,347.07	\$0.00	\$0.00	\$2,247,258.85	\$500,000.00	\$800,000.00	\$800,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	035 - Road Bond 2019 Fund								
Department	801 - Precinct 1 - Roads								
Division	96 - Road Bonds								
Cost Center	520 - FM110-SH123 Intersection Imprv								
4630	Miscellaneous Revenue	.00	1,584,618.58	.00	.00	.00	.00	.00	.00
	Cost Center 520 - FM110-SH123 Intersection Imprv Totals	\$0.00	\$1,584,618.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr								
4301	Intergovernmental Revenues	.00	269,366.00	.00	.00	24,344.29	.00	.00	.00
	Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals	\$0.00	\$269,366.00	\$0.00	\$0.00	\$24,344.29	\$0.00	\$0.00	\$0.00
Cost Center	522 - Old Bastrop Highway								
4301	Intergovernmental Revenues	.00	100,122.94	.00	.00	.00	.00	.00	.00
	Cost Center 522 - Old Bastrop Highway Totals	\$0.00	\$100,122.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	634 - Dacy Lane								
4301	Intergovernmental Revenues	415,486.03	660,104.37	.00	.00	802,948.19	4,000.00	4,000.00	4,000.00
	Cost Center 634 - Dacy Lane Totals	\$415,486.03	\$660,104.37	\$0.00	\$0.00	\$802,948.19	\$4,000.00	\$4,000.00	\$4,000.00
	Division 96 - Road Bonds Totals	\$415,486.03	\$2,614,211.89	\$0.00	\$0.00	\$827,292.48	\$4,000.00	\$4,000.00	\$4,000.00
	Department 801 - Precinct 1 - Roads Totals	\$415,486.03	\$2,614,211.89	\$0.00	\$0.00	\$827,292.48	\$4,000.00	\$4,000.00	\$4,000.00
Department	802 - Precinct 2 - Roads								
Division	96 - Road Bonds								
Cost Center	646 - RM967 Safety Improvements								
4301	Intergovernmental Revenues	.00	.00	.00	144,120.00	236,384.00	.00	.00	.00
	Cost Center 646 - RM967 Safety Improvements Totals	\$0.00	\$0.00	\$0.00	\$144,120.00	\$236,384.00	\$0.00	\$0.00	\$0.00
Cost Center	650 - FM150 Center St UP Switch Line								
4301	Intergovernmental Revenues	245,955.00	.00	1,230,000.00	1,230,000.00	.00	.00	.00	.00
	Cost Center 650 - FM150 Center St UP Switch Line Totals	\$245,955.00	\$0.00	\$1,230,000.00	\$1,230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	651 - Kohlers Crossing UPPR SMP								
4301	Intergovernmental Revenues	.00	.00	.00	165,000.00	144,626.32	.00	.00	.00
	Cost Center 651 - Kohlers Crossing UPPR SMP Totals	\$0.00	\$0.00	\$0.00	\$165,000.00	\$144,626.32	\$0.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$245,955.00	\$0.00	\$1,230,000.00	\$1,539,120.00	\$381,010.32	\$0.00	\$0.00	\$0.00
	Department 802 - Precinct 2 - Roads Totals	\$245,955.00	\$0.00	\$1,230,000.00	\$1,539,120.00	\$381,010.32	\$0.00	\$0.00	\$0.00
Department	803 - Precinct 3 - Roads								
Division	96 - Road Bonds								
Cost Center	768 - RM12 - RM3237 Intersection SMP								
4301	Intergovernmental Revenues	.00	.00	.00	.00	202,066.24	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	035 - Road Bond 2019 Fund								
Department	803 - Precinct 3 - Roads								
Division	96 - Road Bonds								
Cost Center	768 - RM12 - RM3237 Intersection SMP								
4610	Contributions	.00	.00	.00	29,012.00	.00	.00	.00	.00
Cost Center	768 - RM12 - RM3237 Intersection SMP Totals	\$0.00	\$0.00	\$0.00	\$29,012.00	\$202,066.24	\$0.00	\$0.00	\$0.00
Division	96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$29,012.00	\$202,066.24	\$0.00	\$0.00	\$0.00
Department	803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$29,012.00	\$202,066.24	\$0.00	\$0.00	\$0.00
Department	804 - Precinct 4 - Roads								
Division	96 - Road Bonds								
Cost Center	868 - Lime Kiln Rd Safety & Drainage								
4301	Intergovernmental Revenues	25,020.00	4,170.00	.00	.00	.00	.00	.00	.00
Cost Center	868 - Lime Kiln Rd Safety & Drainage Totals	\$25,020.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	96 - Road Bonds Totals	\$25,020.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	804 - Precinct 4 - Roads Totals	\$25,020.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	035 - Road Bond 2019 Fund Totals	\$736,720.25	\$3,137,728.96	\$1,230,000.00	\$1,568,132.00	\$3,657,627.89	\$504,000.00	\$804,000.00	\$804,000.00
Fund	050 - Sheriff Abandoned Vehicle Fund								
Department	618 - Sheriff								
Division	00 - Operating								
4801	Depository Interest	32.25	231.04	.00	.00	633.53	300.00	1,000.00	1,000.00
Division	00 - Operating Totals	\$32.25	\$231.04	\$0.00	\$0.00	\$633.53	\$300.00	\$1,000.00	\$1,000.00
Department	618 - Sheriff Totals	\$32.25	\$231.04	\$0.00	\$0.00	\$633.53	\$300.00	\$1,000.00	\$1,000.00
Fund	050 - Sheriff Abandoned Vehicle Fund Totals	\$32.25	\$231.04	\$0.00	\$0.00	\$633.53	\$300.00	\$1,000.00	\$1,000.00
Fund	051 - Sheriff Bail Bond Fund								
Department	618 - Sheriff								
Division	00 - Operating								
4401_618	Fees of Office Sheriff	2,330.00	3,050.00	2,300.00	2,300.00	2,250.00	700.00	1,500.00	1,500.00
4801	Depository Interest	62.93	503.78	.00	.00	1,428.79	700.00	1,500.00	1,500.00
Division	00 - Operating Totals	\$2,392.93	\$3,553.78	\$2,300.00	\$2,300.00	\$3,678.79	\$1,400.00	\$3,000.00	\$3,000.00
Department	618 - Sheriff Totals	\$2,392.93	\$3,553.78	\$2,300.00	\$2,300.00	\$3,678.79	\$1,400.00	\$3,000.00	\$3,000.00
Fund	051 - Sheriff Bail Bond Fund Totals	\$2,392.93	\$3,553.78	\$2,300.00	\$2,300.00	\$3,678.79	\$1,400.00	\$3,000.00	\$3,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 052 - Sheriff Special Projects Fund									
Department 618 - Sheriff									
Division 00 - Operating									
4610	Contributions	375.00	1,250.00	.00	3,350.00	2,850.00	.00	.00	.00
4801	Depository Interest	.31	6.12	.00	.00	8.66	.00	.00	.00
Division 00 - Operating Totals		\$375.31	\$1,256.12	\$0.00	\$3,350.00	\$2,858.66	\$0.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$375.31	\$1,256.12	\$0.00	\$3,350.00	\$2,858.66	\$0.00	\$0.00	\$0.00
Fund 052 - Sheriff Special Projects Fund Totals		\$375.31	\$1,256.12	\$0.00	\$3,350.00	\$2,858.66	\$0.00	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund									
Department 618 - Sheriff									
Division 00 - Operating									
4514	Forfeiture Proceeds	50,284.84	40,040.35	.00	.00	29,027.15	.00	.00	.00
4610	Contributions	.00	.00	.00	.00	500.00	.00	.00	.00
4635	Auction Sales	.00	1,805.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	75.48	1,053.41	.00	.00	6,299.55	.00	.00	.00
Division 00 - Operating Totals		\$50,360.32	\$42,898.76	\$0.00	\$0.00	\$35,826.70	\$0.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$50,360.32	\$42,898.76	\$0.00	\$0.00	\$35,826.70	\$0.00	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$50,360.32	\$42,898.76	\$0.00	\$0.00	\$35,826.70	\$0.00	\$0.00	\$0.00
Fund 064 - Fire Marshal Code Fee Fund									
Department 665 - Fire Marshal									
Division 00 - Operating									
4402	Permit and Review Fees	43,316.90	66,105.20	52,000.00	52,000.00	93,152.70	40,000.00	90,000.00	90,000.00
4801	Depository Interest	24.55	393.46	.00	.00	2,044.34	800.00	3,500.00	3,500.00
Division 00 - Operating Totals		\$43,341.45	\$66,498.66	\$52,000.00	\$52,000.00	\$95,197.04	\$40,800.00	\$93,500.00	\$93,500.00
Department 665 - Fire Marshal Totals		\$43,341.45	\$66,498.66	\$52,000.00	\$52,000.00	\$95,197.04	\$40,800.00	\$93,500.00	\$93,500.00
Fund 064 - Fire Marshal Code Fee Fund Totals		\$43,341.45	\$66,498.66	\$52,000.00	\$52,000.00	\$95,197.04	\$40,800.00	\$93,500.00	\$93,500.00
Fund 065 - Veteran's Court Program Fund									
Department 721 - Veteran's Court Program									
Division 00 - Operating									
4610	Contributions	262.00	1,349.00	.00	.00	1,149.20	.00	.00	.00
4801	Depository Interest	9.84	72.94	.00	.00	215.72	100.00	400.00	400.00
Division 00 - Operating Totals		\$271.84	\$1,421.94	\$0.00	\$0.00	\$1,364.92	\$100.00	\$400.00	\$400.00
Department 721 - Veteran's Court Program Totals		\$271.84	\$1,421.94	\$0.00	\$0.00	\$1,364.92	\$100.00	\$400.00	\$400.00
Fund 065 - Veteran's Court Program Fund Totals		\$271.84	\$1,421.94	\$0.00	\$0.00	\$1,364.92	\$100.00	\$400.00	\$400.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 070 - Juvenile Detention Center Fund									
Department 685 - Juvenile Detention Center									
Division 00 - Operating									
4407	Testing Fees	.00	1,478.75	.00	.00	976.25	.00	.00	.00
4430	Contract Detention Services	2,746,955.00	1,961,835.00	2,533,100.00	2,533,100.00	1,768,425.00	2,300,000.00	2,300,000.00	2,300,000.00
4618	Commissions	.00	.00	.00	.00	1,905.07	.00	.00	.00
4630	Miscellaneous Revenue	165,600.43	167,293.26	165,000.00	165,000.00	143,710.65	165,000.00	165,000.00	165,000.00
4635	Auction Sales	.00	7,742.50	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	3,760.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	201.01	791.57	.00	.00	46,088.68	30,000.00	60,000.00	60,000.00
4901_001	Permanent Transfer From General Fund	1,998,881.00	2,723,046.00	1,498,796.00	1,498,796.00	1,498,796.00	3,249,058.00	2,081,876.00	2,081,876.00
Division 00 - Operating Totals		\$4,911,637.44	\$4,865,947.08	\$4,196,896.00	\$4,196,896.00	\$3,459,901.65	\$5,744,058.00	\$4,606,876.00	\$4,606,876.00
Division 99 - Grants									
Cost Center 017 - National School Lunch Program									
4301	Intergovernmental Revenues	100,867.47	76,101.18	100,000.00	100,000.00	59,411.22	100,000.00	100,000.00	100,000.00
Cost Center 017 - National School Lunch Program Totals		\$100,867.47	\$76,101.18	\$100,000.00	\$100,000.00	\$59,411.22	\$100,000.00	\$100,000.00	\$100,000.00
Cost Center 114 - TxState STEM Program									
4301	Intergovernmental Revenues	994.74	.00	.00	.00	.00	.00	.00	.00
Cost Center 114 - TxState STEM Program Totals		\$994.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 99 - Grants Totals		\$101,862.21	\$76,101.18	\$100,000.00	\$100,000.00	\$59,411.22	\$100,000.00	\$100,000.00	\$100,000.00
Department 685 - Juvenile Detention Center Totals		\$5,013,499.65	\$4,942,048.26	\$4,296,896.00	\$4,296,896.00	\$3,519,312.87	\$5,844,058.00	\$4,706,876.00	\$4,706,876.00
Fund 070 - Juvenile Detention Center Fund Totals		\$5,013,499.65	\$4,942,048.26	\$4,296,896.00	\$4,296,896.00	\$3,519,312.87	\$5,844,058.00	\$4,706,876.00	\$4,706,876.00
Fund 080 - DA Hot Check Fee Fund									
Department 607 - District Attorney									
Division 00 - Operating									
4401_607	Fees of Office District Attorney	2,088.97	1,949.10	.00	.00	1,359.85	.00	.00	.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	1,054.10	.00	.00	.00
Division 00 - Operating Totals		\$2,088.97	\$1,949.10	\$0.00	\$0.00	\$2,413.95	\$0.00	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$2,088.97	\$1,949.10	\$0.00	\$0.00	\$2,413.95	\$0.00	\$0.00	\$0.00
Fund 080 - DA Hot Check Fee Fund Totals		\$2,088.97	\$1,949.10	\$0.00	\$0.00	\$2,413.95	\$0.00	\$0.00	\$0.00
Fund 081 - DA Drug Forfeiture Fund									
Department 607 - District Attorney									
Division 00 - Operating									
4514	Forfeiture Proceeds	74,107.81	109,202.92	.00	.00	48,063.69	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 081 - DA Drug Forfeiture Fund									
Department 607 - District Attorney									
Division 00 - Operating									
4630	Miscellaneous Revenue	295.00	.00	.00	.00	204.70	.00	.00	.00
4801	Depository Interest	33.15	467.24	.00	.00	2,795.78	.00	.00	.00
Division 00 - Operating Totals		\$74,435.96	\$109,670.16	\$0.00	\$0.00	\$51,064.17	\$0.00	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$74,435.96	\$109,670.16	\$0.00	\$0.00	\$51,064.17	\$0.00	\$0.00	\$0.00
Fund 081 - DA Drug Forfeiture Fund Totals		\$74,435.96	\$109,670.16	\$0.00	\$0.00	\$51,064.17	\$0.00	\$0.00	\$0.00
Fund 084 - Law Library Fund									
Department 690 - Law Library									
Division 00 - Operating									
4506	Law Library Fees	115,624.49	113,332.81	110,000.00	110,000.00	59,309.60	110,000.00	110,000.00	110,000.00
4630	Miscellaneous Revenue	28.45	388.65	.00	.00	877.30	.00	.00	.00
4635	Auction Sales	.00	38.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	145.84	718.76	.00	.00	1,680.86	800.00	2,000.00	2,000.00
Division 00 - Operating Totals		\$115,798.78	\$114,478.22	\$110,000.00	\$110,000.00	\$61,867.76	\$110,800.00	\$112,000.00	\$112,000.00
Department 690 - Law Library Totals		\$115,798.78	\$114,478.22	\$110,000.00	\$110,000.00	\$61,867.76	\$110,800.00	\$112,000.00	\$112,000.00
Fund 084 - Law Library Fund Totals		\$115,798.78	\$114,478.22	\$110,000.00	\$110,000.00	\$61,867.76	\$110,800.00	\$112,000.00	\$112,000.00
Fund 100 - County and District Court Techn									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	19.63	184.95	.00	.00	555.86	300.00	600.00	600.00
Division 00 - Operating Totals		\$19.63	\$184.95	\$0.00	\$0.00	\$555.86	\$300.00	\$600.00	\$600.00
Department 000 - Non-Departmental Totals		\$19.63	\$184.95	\$0.00	\$0.00	\$555.86	\$300.00	\$600.00	\$600.00
Department 608 - District Court									
Division 00 - Operating									
4401_608	Fees of Office District Court	1,325.87	1,533.05	1,300.00	1,300.00	790.15	1,300.00	1,300.00	1,300.00
Division 00 - Operating Totals		\$1,325.87	\$1,533.05	\$1,300.00	\$1,300.00	\$790.15	\$1,300.00	\$1,300.00	\$1,300.00
Department 608 - District Court Totals		\$1,325.87	\$1,533.05	\$1,300.00	\$1,300.00	\$790.15	\$1,300.00	\$1,300.00	\$1,300.00
Department 612 - County Courts at Law									
Division 00 - Operating									
4401_612	Fees of Office County Court at Law 2	2,924.39	4,347.58	3,000.00	3,000.00	1,942.26	3,000.00	3,000.00	3,000.00
Division 00 - Operating Totals		\$2,924.39	\$4,347.58	\$3,000.00	\$3,000.00	\$1,942.26	\$3,000.00	\$3,000.00	\$3,000.00
Department 612 - County Courts at Law Totals		\$2,924.39	\$4,347.58	\$3,000.00	\$3,000.00	\$1,942.26	\$3,000.00	\$3,000.00	\$3,000.00
Fund 100 - County and District Court Techn Totals		\$4,269.89	\$6,065.58	\$4,300.00	\$4,300.00	\$3,288.27	\$4,600.00	\$4,900.00	\$4,900.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 101 - Records Mgmt and Archive Fund									
Department 617 - County Clerk									
Division 00 - Operating									
4801	Depository Interest	2,318.48	20,644.88	.00	.00	56,418.69	20,000.00	80,000.00	80,000.00
Division 00 - Operating Totals		\$2,318.48	\$20,644.88	\$0.00	\$0.00	\$56,418.69	\$20,000.00	\$80,000.00	\$80,000.00
Division 10 - Records Management									
4401_617	Fees of Office County Clerk	722,989.57	663,296.10	700,000.00	700,000.00	235,170.21	475,000.00	475,000.00	475,000.00
Division 10 - Records Management Totals		\$722,989.57	\$663,296.10	\$700,000.00	\$700,000.00	\$235,170.21	\$475,000.00	\$475,000.00	\$475,000.00
Division 11 - Records Archive									
4401_617	Fees of Office County Clerk	725,800.00	667,461.00	700,000.00	700,000.00	236,989.00	475,000.00	475,000.00	475,000.00
Division 11 - Records Archive Totals		\$725,800.00	\$667,461.00	\$700,000.00	\$700,000.00	\$236,989.00	\$475,000.00	\$475,000.00	\$475,000.00
Department 617 - County Clerk Totals		\$1,451,108.05	\$1,351,401.98	\$1,400,000.00	\$1,400,000.00	\$528,577.90	\$970,000.00	\$1,030,000.00	\$1,030,000.00
Fund 101 - Records Mgmt and Archive Fund Totals		\$1,451,108.05	\$1,351,401.98	\$1,400,000.00	\$1,400,000.00	\$528,577.90	\$970,000.00	\$1,030,000.00	\$1,030,000.00
Fund 102 - Guardianship Fee Fund									
Department 617 - County Clerk									
Division 00 - Operating									
4401_617	Fees of Office County Clerk	12,261.14	19,264.16	12,000.00	12,000.00	10,070.00	15,000.00	15,000.00	15,000.00
4801	Depository Interest	19.95	304.57	.00	.00	942.93	500.00	1,200.00	1,200.00
Division 00 - Operating Totals		\$12,281.09	\$19,568.73	\$12,000.00	\$12,000.00	\$11,012.93	\$15,500.00	\$16,200.00	\$16,200.00
Department 617 - County Clerk Totals		\$12,281.09	\$19,568.73	\$12,000.00	\$12,000.00	\$11,012.93	\$15,500.00	\$16,200.00	\$16,200.00
Fund 102 - Guardianship Fee Fund Totals		\$12,281.09	\$19,568.73	\$12,000.00	\$12,000.00	\$11,012.93	\$15,500.00	\$16,200.00	\$16,200.00
Fund 105 - Court Records Preservation									
Department 610 - Records Preservation									
Division 00 - Operating									
4401_608	Fees of Office District Court	11,529.93	57,494.79	40,000.00	40,000.00	36,774.72	60,000.00	60,000.00	60,000.00
4401_612	Fees of Office County Court at Law 2	12,823.70	21,525.12	15,000.00	15,000.00	13,602.54	24,000.00	24,000.00	24,000.00
4801	Depository Interest	150.20	716.52	.00	.00	2,654.34	1,500.00	4,000.00	4,000.00
Division 00 - Operating Totals		\$24,503.83	\$79,736.43	\$55,000.00	\$55,000.00	\$53,031.60	\$85,500.00	\$88,000.00	\$88,000.00
Department 610 - Records Preservation Totals		\$24,503.83	\$79,736.43	\$55,000.00	\$55,000.00	\$53,031.60	\$85,500.00	\$88,000.00	\$88,000.00
Fund 105 - Court Records Preservation Totals		\$24,503.83	\$79,736.43	\$55,000.00	\$55,000.00	\$53,031.60	\$85,500.00	\$88,000.00	\$88,000.00
Fund 106 - County Records Preservation Fund									
Department 610 - Records Preservation									
Division 00 - Operating									
4401_609	Fees of Office District Clerk	13,329.89	3,989.09	7,000.00	7,000.00	370.54	800.00	800.00	800.00
4401_610	Fees of Office Records Preservation	56,518.98	45,189.64	50,000.00	50,000.00	17,630.98	35,000.00	35,000.00	35,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 106 - County Records Preservation Fund									
Department 610 - Records Preservation									
Division 00 - Operating									
4801	Depository Interest	323.88	2,739.71	.00	.00	3,313.04	3,000.00	5,000.00	5,000.00
4901_101	Permanent Transfer Records Management Archive Fund	.00	.00	.00	250,000.00	250,000.00	.00	.00	.00
Division 00 - Operating Totals		\$70,172.75	\$51,918.44	\$57,000.00	\$307,000.00	\$271,314.56	\$38,800.00	\$40,800.00	\$40,800.00
Department 610 - Records Preservation Totals		\$70,172.75	\$51,918.44	\$57,000.00	\$307,000.00	\$271,314.56	\$38,800.00	\$40,800.00	\$40,800.00
Fund 106 - County Records Preservation Fund Totals		\$70,172.75	\$51,918.44	\$57,000.00	\$307,000.00	\$271,314.56	\$38,800.00	\$40,800.00	\$40,800.00
Fund 107 - Courthouse Security Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	120.31	1,406.65	.00	.00	3,941.93	1,700.00	6,000.00	6,000.00
Division 00 - Operating Totals		\$120.31	\$1,406.65	\$0.00	\$0.00	\$3,941.93	\$1,700.00	\$6,000.00	\$6,000.00
Department 000 - Non-Departmental Totals		\$120.31	\$1,406.65	\$0.00	\$0.00	\$3,941.93	\$1,700.00	\$6,000.00	\$6,000.00
Department 608 - District Court									
Division 00 - Operating									
4401_608	Fees of Office District Court	14,061.98	38,104.59	25,000.00	25,000.00	23,125.33	45,000.00	45,000.00	45,000.00
Division 00 - Operating Totals		\$14,061.98	\$38,104.59	\$25,000.00	\$25,000.00	\$23,125.33	\$45,000.00	\$45,000.00	\$45,000.00
Department 608 - District Court Totals		\$14,061.98	\$38,104.59	\$25,000.00	\$25,000.00	\$23,125.33	\$45,000.00	\$45,000.00	\$45,000.00
Department 612 - County Courts at Law									
Division 00 - Operating									
4401_612	Fees of Office County Court at Law 2	85,330.04	95,981.15	85,000.00	85,000.00	40,559.15	80,000.00	80,000.00	80,000.00
Division 00 - Operating Totals		\$85,330.04	\$95,981.15	\$85,000.00	\$85,000.00	\$40,559.15	\$80,000.00	\$80,000.00	\$80,000.00
Department 612 - County Courts at Law Totals		\$85,330.04	\$95,981.15	\$85,000.00	\$85,000.00	\$40,559.15	\$80,000.00	\$80,000.00	\$80,000.00
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,882.93	3,019.51	3,200.00	3,200.00	2,115.51	2,500.00	2,500.00	2,500.00
Division 00 - Operating Totals		\$2,882.93	\$3,019.51	\$3,200.00	\$3,200.00	\$2,115.51	\$2,500.00	\$2,500.00	\$2,500.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$2,882.93	\$3,019.51	\$3,200.00	\$3,200.00	\$2,115.51	\$2,500.00	\$2,500.00	\$2,500.00
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	6,435.79	7,584.82	7,000.00	7,000.00	4,910.05	7,000.00	7,000.00	7,000.00
Division 00 - Operating Totals		\$6,435.79	\$7,584.82	\$7,000.00	\$7,000.00	\$4,910.05	\$7,000.00	\$7,000.00	\$7,000.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$6,435.79	\$7,584.82	\$7,000.00	\$7,000.00	\$4,910.05	\$7,000.00	\$7,000.00	\$7,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 107 - Courthouse Security Fund									
Department 627 - Justice of the Peace Pct 2, 1									
Division 00 - Operating									
4401_627	Fees of Office Justice of the Peace Pct. 2	7,324.02	7,259.32	7,200.00	7,200.00	4,234.34	5,000.00	5,000.00	5,000.00
Division 00 - Operating Totals		\$7,324.02	\$7,259.32	\$7,200.00	\$7,200.00	\$4,234.34	\$5,000.00	\$5,000.00	\$5,000.00
Department 627 - Justice of the Peace Pct 2, 1 Totals		\$7,324.02	\$7,259.32	\$7,200.00	\$7,200.00	\$4,234.34	\$5,000.00	\$5,000.00	\$5,000.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
4401_628	Fees of Office Justice of the Peace Pct. 3	3,117.50	2,721.04	3,000.00	3,000.00	1,780.36	2,400.00	2,400.00	2,400.00
Division 00 - Operating Totals		\$3,117.50	\$2,721.04	\$3,000.00	\$3,000.00	\$1,780.36	\$2,400.00	\$2,400.00	\$2,400.00
Department 628 - Justice of the Peace Pct 3 Totals		\$3,117.50	\$2,721.04	\$3,000.00	\$3,000.00	\$1,780.36	\$2,400.00	\$2,400.00	\$2,400.00
Department 629 - Justice of the Peace Pct 4									
Division 00 - Operating									
4401_629	Fees of Office Justice of the Peace Pct. 4	7,783.98	7,353.85	7,500.00	7,500.00	5,434.38	6,000.00	6,000.00	6,000.00
Division 00 - Operating Totals		\$7,783.98	\$7,353.85	\$7,500.00	\$7,500.00	\$5,434.38	\$6,000.00	\$6,000.00	\$6,000.00
Department 629 - Justice of the Peace Pct 4 Totals		\$7,783.98	\$7,353.85	\$7,500.00	\$7,500.00	\$5,434.38	\$6,000.00	\$6,000.00	\$6,000.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4401_630	Fees of Office Justice of the Peace Pct. 5	3,913.36	4,026.88	3,500.00	3,500.00	3,112.34	3,500.00	3,500.00	3,500.00
Division 00 - Operating Totals		\$3,913.36	\$4,026.88	\$3,500.00	\$3,500.00	\$3,112.34	\$3,500.00	\$3,500.00	\$3,500.00
Department 630 - Justice of the Peace Pct 5 Totals		\$3,913.36	\$4,026.88	\$3,500.00	\$3,500.00	\$3,112.34	\$3,500.00	\$3,500.00	\$3,500.00
Fund 107 - Courthouse Security Fund Totals		\$130,969.91	\$167,457.81	\$141,400.00	\$141,400.00	\$89,213.39	\$153,100.00	\$157,400.00	\$157,400.00
Fund 108 - Dist Court Records Technology									
Department 608 - District Court									
Division 00 - Operating									
4401_608	Fees of Office District Court	13,082.12	3,809.68	6,000.00	6,000.00	266.11	500.00	500.00	500.00
4801	Depository Interest	57.41	513.05	.00	.00	1,412.49	500.00	2,000.00	2,000.00
Division 00 - Operating Totals		\$13,139.53	\$4,322.73	\$6,000.00	\$6,000.00	\$1,678.60	\$1,000.00	\$2,500.00	\$2,500.00
Department 608 - District Court Totals		\$13,139.53	\$4,322.73	\$6,000.00	\$6,000.00	\$1,678.60	\$1,000.00	\$2,500.00	\$2,500.00
Fund 108 - Dist Court Records Technology Totals		\$13,139.53	\$4,322.73	\$6,000.00	\$6,000.00	\$1,678.60	\$1,000.00	\$2,500.00	\$2,500.00
Fund 109 - Truancy Court Fee Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	.93	10.69	.00	.00	32.38	.00	.00	.00
Division 00 - Operating Totals		\$0.93	\$10.69	\$0.00	\$0.00	\$32.38	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$0.93	\$10.69	\$0.00	\$0.00	\$32.38	\$0.00	\$0.00	\$0.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 109 - Truancy Court Fee Fund									
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	.00	.00	.00	.00	200.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Department 627 - Justice of the Peace Pct 2, 1									
Division 00 - Operating									
4401_627	Fees of Office Justice of the Peace Pct. 2	.00	.00	.00	.00	50.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 627 - Justice of the Peace Pct 2, 1 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
4401_628	Fees of Office Justice of the Peace Pct. 3	.00	200.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3 Totals		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4401_630	Fees of Office Justice of the Peace Pct. 5	.00	.00	.00	.00	50.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Fund 109 - Truancy Court Fee Fund Totals		\$0.93	\$210.69	\$0.00	\$0.00	\$332.38	\$0.00	\$0.00	\$0.00
Fund 110 - Justice Court Bldg Security Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	156.89	1,110.90	.00	.00	3,053.71	1,500.00	3,000.00	3,000.00
Division 00 - Operating Totals		\$156.89	\$1,110.90	\$0.00	\$0.00	\$3,053.71	\$1,500.00	\$3,000.00	\$3,000.00
Department 000 - Non-Departmental Totals		\$156.89	\$1,110.90	\$0.00	\$0.00	\$3,053.71	\$1,500.00	\$3,000.00	\$3,000.00
Department 625 - Justice of the Peace Pct 1, 1									
Division 00 - Operating									
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	132.00	131.54	150.00	150.00	64.20	100.00	100.00	100.00
Division 00 - Operating Totals		\$132.00	\$131.54	\$150.00	\$150.00	\$64.20	\$100.00	\$100.00	\$100.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$132.00	\$131.54	\$150.00	\$150.00	\$64.20	\$100.00	\$100.00	\$100.00
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	321.58	317.75	300.00	300.00	128.43	200.00	200.00	200.00
Division 00 - Operating Totals		\$321.58	\$317.75	\$300.00	\$300.00	\$128.43	\$200.00	\$200.00	\$200.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	110 - Justice Court Bldg Security Fund								
Department	626 - Justice of the Peace Pct 1, 2 Totals	\$321.58	\$317.75	\$300.00	\$300.00	\$128.43	\$200.00	\$200.00	\$200.00
Department	627 - Justice of the Peace Pct 2, 1								
Division	00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	498.72	324.83	300.00	300.00	172.84	300.00	300.00	300.00
	Division 00 - Operating Totals	\$498.72	\$324.83	\$300.00	\$300.00	\$172.84	\$300.00	\$300.00	\$300.00
Department	627 - Justice of the Peace Pct 2, 1 Totals	\$498.72	\$324.83	\$300.00	\$300.00	\$172.84	\$300.00	\$300.00	\$300.00
Department	628 - Justice of the Peace Pct 3								
Division	00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	131.02	72.68	100.00	100.00	35.12	50.00	50.00	50.00
	Division 00 - Operating Totals	\$131.02	\$72.68	\$100.00	\$100.00	\$35.12	\$50.00	\$50.00	\$50.00
Department	628 - Justice of the Peace Pct 3 Totals	\$131.02	\$72.68	\$100.00	\$100.00	\$35.12	\$50.00	\$50.00	\$50.00
Department	629 - Justice of the Peace Pct 4								
Division	00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	206.52	134.01	150.00	150.00	91.31	150.00	150.00	150.00
	Division 00 - Operating Totals	\$206.52	\$134.01	\$150.00	\$150.00	\$91.31	\$150.00	\$150.00	\$150.00
Department	629 - Justice of the Peace Pct 4 Totals	\$206.52	\$134.01	\$150.00	\$150.00	\$91.31	\$150.00	\$150.00	\$150.00
Department	630 - Justice of the Peace Pct 5								
Division	00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	167.77	63.35	150.00	150.00	32.52	50.00	50.00	50.00
	Division 00 - Operating Totals	\$167.77	\$63.35	\$150.00	\$150.00	\$32.52	\$50.00	\$50.00	\$50.00
Department	630 - Justice of the Peace Pct 5 Totals	\$167.77	\$63.35	\$150.00	\$150.00	\$32.52	\$50.00	\$50.00	\$50.00
Fund	110 - Justice Court Bldg Security Fund Totals	\$1,614.50	\$2,155.06	\$1,150.00	\$1,150.00	\$3,578.13	\$2,350.00	\$3,850.00	\$3,850.00
Fund	111 - Court Reporters Service Fund								
Department	000 - Non-Departmental								
Division	00 - Operating								
4801	Depository Interest	50.35	326.17	.00	.00	802.10	500.00	1,000.00	1,000.00
	Division 00 - Operating Totals	\$50.35	\$326.17	\$0.00	\$0.00	\$802.10	\$500.00	\$1,000.00	\$1,000.00
Department	000 - Non-Departmental Totals	\$50.35	\$326.17	\$0.00	\$0.00	\$802.10	\$500.00	\$1,000.00	\$1,000.00
Department	608 - District Court								
Division	00 - Operating								
4401_608	Fees of Office District Court	30,588.82	46,694.14	38,000.00	38,000.00	26,627.36	45,000.00	45,000.00	45,000.00
	Division 00 - Operating Totals	\$30,588.82	\$46,694.14	\$38,000.00	\$38,000.00	\$26,627.36	\$45,000.00	\$45,000.00	\$45,000.00
Department	608 - District Court Totals	\$30,588.82	\$46,694.14	\$38,000.00	\$38,000.00	\$26,627.36	\$45,000.00	\$45,000.00	\$45,000.00
Department	612 - County Courts at Law								
Division	00 - Operating								
4401_612	Fees of Office County Court at Law 2	21,106.94	29,533.88	25,000.00	25,000.00	16,887.46	25,000.00	25,000.00	25,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	111 - Court Reporters Service Fund								
Department	612 - County Courts at Law								
	Division 00 - Operating Totals	\$21,106.94	\$29,533.88	\$25,000.00	\$25,000.00	\$16,887.46	\$25,000.00	\$25,000.00	\$25,000.00
	Department 612 - County Courts at Law Totals	\$21,106.94	\$29,533.88	\$25,000.00	\$25,000.00	\$16,887.46	\$25,000.00	\$25,000.00	\$25,000.00
	Fund 111 - Court Reporters Service Fund Totals	\$51,746.11	\$76,554.19	\$63,000.00	\$63,000.00	\$44,316.92	\$70,500.00	\$71,000.00	\$71,000.00
Fund	112 - Justice Court Technology Fund								
Department	000 - Non-Departmental								
	Division 00 - Operating								
4801	Depository Interest	440.87	3,065.38	.00	.00	8,270.45	5,000.00	8,000.00	8,000.00
	Division 00 - Operating Totals	\$440.87	\$3,065.38	\$0.00	\$0.00	\$8,270.45	\$5,000.00	\$8,000.00	\$8,000.00
	Department 000 - Non-Departmental Totals	\$440.87	\$3,065.38	\$0.00	\$0.00	\$8,270.45	\$5,000.00	\$8,000.00	\$8,000.00
Department	625 - Justice of the Peace Pct 1, 1								
	Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,559.12	2,672.88	2,500.00	2,500.00	1,824.63	2,500.00	2,500.00	2,500.00
	Division 00 - Operating Totals	\$2,559.12	\$2,672.88	\$2,500.00	\$2,500.00	\$1,824.63	\$2,500.00	\$2,500.00	\$2,500.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$2,559.12	\$2,672.88	\$2,500.00	\$2,500.00	\$1,824.63	\$2,500.00	\$2,500.00	\$2,500.00
Department	626 - Justice of the Peace Pct 1, 2								
	Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	5,755.83	6,685.13	5,000.00	5,000.00	4,177.99	5,000.00	5,000.00	5,000.00
	Division 00 - Operating Totals	\$5,755.83	\$6,685.13	\$5,000.00	\$5,000.00	\$4,177.99	\$5,000.00	\$5,000.00	\$5,000.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$5,755.83	\$6,685.13	\$5,000.00	\$5,000.00	\$4,177.99	\$5,000.00	\$5,000.00	\$5,000.00
Department	627 - Justice of the Peace Pct 2, 1								
	Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	6,746.14	6,430.47	5,500.00	5,500.00	3,727.20	5,500.00	5,500.00	5,500.00
	Division 00 - Operating Totals	\$6,746.14	\$6,430.47	\$5,500.00	\$5,500.00	\$3,727.20	\$5,500.00	\$5,500.00	\$5,500.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$6,746.14	\$6,430.47	\$5,500.00	\$5,500.00	\$3,727.20	\$5,500.00	\$5,500.00	\$5,500.00
Department	628 - Justice of the Peace Pct 3								
	Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	2,761.22	2,341.36	2,500.00	2,500.00	1,517.15	2,000.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$2,761.22	\$2,341.36	\$2,500.00	\$2,500.00	\$1,517.15	\$2,000.00	\$2,000.00	\$2,000.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$2,761.22	\$2,341.36	\$2,500.00	\$2,500.00	\$1,517.15	\$2,000.00	\$2,000.00	\$2,000.00
Department	629 - Justice of the Peace Pct 4								
	Division 00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	6,674.66	6,211.03	6,500.00	6,500.00	4,577.91	5,000.00	5,000.00	5,000.00
	Division 00 - Operating Totals	\$6,674.66	\$6,211.03	\$6,500.00	\$6,500.00	\$4,577.91	\$5,000.00	\$5,000.00	\$5,000.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$6,674.66	\$6,211.03	\$6,500.00	\$6,500.00	\$4,577.91	\$5,000.00	\$5,000.00	\$5,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 112 - Justice Court Technology Fund									
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4401_630	Fees of Office Justice of the Peace Pct. 5	3,466.87	3,390.17	3,500.00	3,500.00	2,595.78	3,000.00	3,000.00	3,000.00
Division 00 - Operating Totals		\$3,466.87	\$3,390.17	\$3,500.00	\$3,500.00	\$2,595.78	\$3,000.00	\$3,000.00	\$3,000.00
Department 630 - Justice of the Peace Pct 5 Totals		\$3,466.87	\$3,390.17	\$3,500.00	\$3,500.00	\$2,595.78	\$3,000.00	\$3,000.00	\$3,000.00
Fund 112 - Justice Court Technology Fund Totals		\$28,404.71	\$30,796.42	\$25,500.00	\$25,500.00	\$26,691.11	\$28,000.00	\$31,000.00	\$31,000.00
Fund 114 - Civil Courts Building Fund									
Department 751 - Courts Building and Improvements									
Division 00 - Operating									
4401_609	Fees of Office District Clerk	33,078.67	40,650.13	40,000.00	40,000.00	21,674.12	40,000.00	40,000.00	40,000.00
4401_617	Fees of Office County Clerk	19,234.57	21,993.11	20,000.00	20,000.00	12,415.00	20,000.00	20,000.00	20,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	12,112.07	3,186.73	.00	.00	15.00	.00	.00	.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	3,465.00	1,290.00	.00	.00	15.00	.00	.00	.00
4401_627	Fees of Office Justice of the Peace Pct. 2	12,855.00	3,675.00	.00	.00	15.00	.00	.00	.00
4401_628	Fees of Office Justice of the Peace Pct. 3	2,580.00	675.00	.00	.00	.00	.00	.00	.00
4401_629	Fees of Office Justice of the Peace Pct. 4	3,105.00	690.00	.00	.00	.00	.00	.00	.00
4401_630	Fees of Office Justice of the Peace Pct. 5	8,700.00	2,145.00	.00	.00	15.00	.00	.00	.00
4801	Depository Interest	946.48	7,806.44	.00	.00	22,002.80	9,000.00	25,000.00	25,000.00
Division 00 - Operating Totals		\$96,076.79	\$82,111.41	\$60,000.00	\$60,000.00	\$56,151.92	\$69,000.00	\$85,000.00	\$85,000.00
Department 751 - Courts Building and Improvements Totals		\$96,076.79	\$82,111.41	\$60,000.00	\$60,000.00	\$56,151.92	\$69,000.00	\$85,000.00	\$85,000.00
Fund 114 - Civil Courts Building Fund Totals		\$96,076.79	\$82,111.41	\$60,000.00	\$60,000.00	\$56,151.92	\$69,000.00	\$85,000.00	\$85,000.00
Fund 115 - Dispute Resolution Fund									
Department 740 - Dispute Resolution									
Division 00 - Operating									
4401_608	Fees of Office District Court	30,588.82	31,039.50	28,000.00	28,000.00	16,098.63	28,000.00	28,000.00	28,000.00
4401_612	Fees of Office County Court at Law 2	18,275.56	17,336.75	18,000.00	18,000.00	9,375.03	18,000.00	18,000.00	18,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	3,230.00	4,715.00	3,000.00	3,000.00	4,120.00	4,000.00	4,000.00	4,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	325.00	1,300.00	1,000.00	1,000.00	1,760.00	2,000.00	2,000.00	2,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	3,740.00	4,440.00	3,800.00	3,800.00	3,920.00	3,800.00	3,800.00	3,800.00
4401_628	Fees of Office Justice of the Peace Pct. 3	755.00	710.00	700.00	700.00	525.00	700.00	700.00	700.00
4401_629	Fees of Office Justice of the Peace Pct. 4	955.00	940.00	900.00	900.00	870.00	900.00	900.00	900.00
4401_630	Fees of Office Justice of the Peace Pct. 5	2,645.00	2,435.00	2,500.00	2,500.00	2,480.00	2,500.00	2,500.00	2,500.00
4801	Depository Interest	15.01	246.19	.00	.00	801.54	500.00	1,000.00	1,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 115 - Dispute Resolution Fund									
Department 740 - Dispute Resolution									
Division 00 - Operating									
	Division 00 - Operating Totals	\$60,529.39	\$63,162.44	\$57,900.00	\$57,900.00	\$39,950.20	\$60,400.00	\$60,900.00	\$60,900.00
	Department 740 - Dispute Resolution Totals	\$60,529.39	\$63,162.44	\$57,900.00	\$57,900.00	\$39,950.20	\$60,400.00	\$60,900.00	\$60,900.00
	Fund 115 - Dispute Resolution Fund Totals	\$60,529.39	\$63,162.44	\$57,900.00	\$57,900.00	\$39,950.20	\$60,400.00	\$60,900.00	\$60,900.00
Fund 116 - Juvenile Delinquency Prevention									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	.00	1.22	.00	.00	4.26	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$1.22	\$0.00	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
	Department 000 - Non-Departmental Totals	\$0.00	\$1.22	\$0.00	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
	Fund 116 - Juvenile Delinquency Prevention Totals	\$0.00	\$1.22	\$0.00	\$0.00	\$4.26	\$0.00	\$0.00	\$0.00
Fund 117 - County Child Abuse Prevention									
Department 608 - District Court									
Division 00 - Operating									
4401_608	Fees of Office District Court	299.52	348.86	200.00	200.00	212.09	200.00	200.00	200.00
4801	Depository Interest	.00	.30	.00	.00	.93	.00	.00	.00
	Division 00 - Operating Totals	\$299.52	\$349.16	\$200.00	\$200.00	\$213.02	\$200.00	\$200.00	\$200.00
	Department 608 - District Court Totals	\$299.52	\$349.16	\$200.00	\$200.00	\$213.02	\$200.00	\$200.00	\$200.00
	Fund 117 - County Child Abuse Prevention Totals	\$299.52	\$349.16	\$200.00	\$200.00	\$213.02	\$200.00	\$200.00	\$200.00
Fund 119 - Language Access Fee Fund									
Department 000 - Non-Departmental									
Division 00 - Operating									
4801	Depository Interest	.00	50.86	.00	.00	325.63	200.00	600.00	600.00
	Division 00 - Operating Totals	\$0.00	\$50.86	\$0.00	\$0.00	\$325.63	\$200.00	\$600.00	\$600.00
	Department 000 - Non-Departmental Totals	\$0.00	\$50.86	\$0.00	\$0.00	\$325.63	\$200.00	\$600.00	\$600.00
Department 608 - District Court									
Division 00 - Operating									
4401_608	Fees of Office District Court	.00	4,696.38	5,000.00	5,000.00	3,156.12	5,000.00	5,000.00	5,000.00
	Division 00 - Operating Totals	\$0.00	\$4,696.38	\$5,000.00	\$5,000.00	\$3,156.12	\$5,000.00	\$5,000.00	\$5,000.00
	Department 608 - District Court Totals	\$0.00	\$4,696.38	\$5,000.00	\$5,000.00	\$3,156.12	\$5,000.00	\$5,000.00	\$5,000.00
Department 612 - County Courts at Law									
Division 00 - Operating									
4401_612	Fees of Office County Court at Law 2	.00	2,622.85	3,000.00	3,000.00	1,824.00	3,000.00	3,000.00	3,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 119	Language Access Fee Fund								
Department 612	County Courts at Law								
	Division 00 - Operating Totals	\$0.00	\$2,622.85	\$3,000.00	\$3,000.00	\$1,824.00	\$3,000.00	\$3,000.00	\$3,000.00
	Department 612 - County Courts at Law Totals	\$0.00	\$2,622.85	\$3,000.00	\$3,000.00	\$1,824.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 625	Justice of the Peace Pct 1, 1								
	Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	.00	2,343.00	1,800.00	1,800.00	2,469.00	2,000.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$0.00	\$2,343.00	\$1,800.00	\$1,800.00	\$2,469.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$0.00	\$2,343.00	\$1,800.00	\$1,800.00	\$2,469.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 626	Justice of the Peace Pct 1, 2								
	Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	.00	708.00	800.00	800.00	1,053.00	800.00	800.00	800.00
	Division 00 - Operating Totals	\$0.00	\$708.00	\$800.00	\$800.00	\$1,053.00	\$800.00	\$800.00	\$800.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$0.00	\$708.00	\$800.00	\$800.00	\$1,053.00	\$800.00	\$800.00	\$800.00
Department 627	Justice of the Peace Pct 2, 1								
	Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	.00	2,064.00	1,800.00	1,800.00	2,349.00	2,000.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$0.00	\$2,064.00	\$1,800.00	\$1,800.00	\$2,349.00	\$2,000.00	\$2,000.00	\$2,000.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$0.00	\$2,064.00	\$1,800.00	\$1,800.00	\$2,349.00	\$2,000.00	\$2,000.00	\$2,000.00
Department 628	Justice of the Peace Pct 3								
	Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	.00	300.00	200.00	200.00	315.00	300.00	300.00	300.00
	Division 00 - Operating Totals	\$0.00	\$300.00	\$200.00	\$200.00	\$315.00	\$300.00	\$300.00	\$300.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$0.00	\$300.00	\$200.00	\$200.00	\$315.00	\$300.00	\$300.00	\$300.00
Department 629	Justice of the Peace Pct 4								
	Division 00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	.00	441.00	400.00	400.00	522.00	500.00	500.00	500.00
	Division 00 - Operating Totals	\$0.00	\$441.00	\$400.00	\$400.00	\$522.00	\$500.00	\$500.00	\$500.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$0.00	\$441.00	\$400.00	\$400.00	\$522.00	\$500.00	\$500.00	\$500.00
Department 630	Justice of the Peace Pct 5								
	Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	.00	1,071.00	800.00	800.00	1,485.00	1,200.00	1,200.00	1,200.00
	Division 00 - Operating Totals	\$0.00	\$1,071.00	\$800.00	\$800.00	\$1,485.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$1,071.00	\$800.00	\$800.00	\$1,485.00	\$1,200.00	\$1,200.00	\$1,200.00
Fund 119	Language Access Fee Fund Totals	\$0.00	\$14,297.09	\$13,800.00	\$13,800.00	\$13,498.75	\$15,000.00	\$15,400.00	\$15,400.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	120 - Family Health Services Fund								
Department	675 - Personal Health								
Division	00 - Operating								
4440	Program Income	86.00	164.00	.00	.00	32.00	.00	.00	.00
4610	Contributions	.00	.00	.00	50.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	1,281.12	.00	.00	.00	18,625.56	.00	.00	.00
4635	Auction Sales	.00	2,517.50	.00	.00	.00	.00	.00	.00
4801	Depository Interest	97.69	8,008.04	.00	.00	27,393.16	12,000.00	20,000.00	20,000.00
4901_001	Permanent Transfer From General Fund	2,430,326.00	2,557,711.00	2,718,880.00	2,718,880.00	2,718,880.00	2,886,285.00	2,199,580.00	2,199,580.00
	Division 00 - Operating Totals	\$2,431,790.81	\$2,568,400.54	\$2,718,880.00	\$2,718,930.00	\$2,764,930.72	\$2,898,285.00	\$2,219,580.00	\$2,219,580.00
Division	99 - Grants								
Cost Center	018 - DSHS Immunization								
4301	Intergovernmental Revenues	240,734.73	218,851.71	192,341.00	192,341.00	158,971.16	192,341.00	192,341.00	192,341.00
	Cost Center 018 - DSHS Immunization Totals	\$240,734.73	\$218,851.71	\$192,341.00	\$192,341.00	\$158,971.16	\$192,341.00	\$192,341.00	\$192,341.00
Cost Center	019 - DSHS RLSS Local Public Health								
4301	Intergovernmental Revenues	52,603.86	51,837.52	51,463.00	51,463.00	43,781.58	51,463.00	51,463.00	51,463.00
	Cost Center 019 - DSHS RLSS Local Public Health Totals	\$52,603.86	\$51,837.52	\$51,463.00	\$51,463.00	\$43,781.58	\$51,463.00	\$51,463.00	\$51,463.00
Cost Center	022 - DSHS TB Program - State								
4301	Intergovernmental Revenues	23,586.99	9,050.18	32,993.00	32,993.00	17,346.06	39,611.00	39,611.00	39,611.00
4440	Program Income	175.44	334.56	200.00	200.00	315.28	100.00	100.00	100.00
	Cost Center 022 - DSHS TB Program - State Totals	\$23,762.43	\$9,384.74	\$33,193.00	\$33,193.00	\$17,661.34	\$39,711.00	\$39,711.00	\$39,711.00
Cost Center	058 - DSHS CPS/Hazards								
4301	Intergovernmental Revenues	108,003.43	99,984.10	126,721.00	126,721.00	87,584.27	126,721.00	126,721.00	126,721.00
	Cost Center 058 - DSHS CPS/Hazards Totals	\$108,003.43	\$99,984.10	\$126,721.00	\$126,721.00	\$87,584.27	\$126,721.00	\$126,721.00	\$126,721.00
Cost Center	087 - DSHS TB Program - Federal								
4301	Intergovernmental Revenues	21,814.59	5,841.90	22,300.00	22,300.00	7,722.16	22,300.00	22,300.00	22,300.00
4440	Program Income	168.56	321.44	200.00	200.00	62.72	100.00	100.00	100.00
	Cost Center 087 - DSHS TB Program - Federal Totals	\$21,983.15	\$6,163.34	\$22,500.00	\$22,500.00	\$7,784.88	\$22,400.00	\$22,400.00	\$22,400.00
Cost Center	094 - DSHS Infect Disease Contrl/SUREB								
4301	Intergovernmental Revenues	79,306.09	83,016.26	82,500.00	82,500.00	72,952.65	82,500.00	82,500.00	82,500.00
	Cost Center 094 - DSHS Infect Disease Contrl/SUREB Totals	\$79,306.09	\$83,016.26	\$82,500.00	\$82,500.00	\$72,952.65	\$82,500.00	\$82,500.00	\$82,500.00
Cost Center	123 - DSHS 1st Responder Immunizations								
4301	Intergovernmental Revenues	7,076.45	.00	.00	.00	.00	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	120 - Family Health Services Fund								
Department	675 - Personal Health								
Division	99 - Grants								
Cost Center	123 - DSHS 1st Responder Immunizations Totals	\$7,076.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	132 - DSHS CPS COVID-19 Response								
4301	Intergovernmental Revenues	100,156.51	17,201.52	43,938.00	43,938.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	25,586.00	.00	.00	.00	.00	.00	.00	.00
Cost Center	132 - DSHS CPS COVID-19 Response Totals	\$125,742.51	\$17,201.52	\$43,938.00	\$43,938.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	139 - DSHS IDCU COVID-19 EPI								
4301	Intergovernmental Revenues	84,632.87	20,877.49	129,721.00	129,721.00	22,312.98	.00	.00	.00
Cost Center	139 - DSHS IDCU COVID-19 EPI Totals	\$84,632.87	\$20,877.49	\$129,721.00	\$129,721.00	\$22,312.98	\$0.00	\$0.00	\$0.00
Cost Center	151 - St. David's Foundation Covid-19								
4301	Intergovernmental Revenues	.00	.00	100,000.00	100,000.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	.00	84,247.80	15,752.00	15,752.00	15,752.00
4614	Contributions - Capital	.00	.00	115,000.00	115,000.00	.00	.00	.00	.00
Cost Center	151 - St. David's Foundation Covid-19 Totals	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$84,247.80	\$15,752.00	\$15,752.00	\$15,752.00
Cost Center	154 - DSHS Public Health Workforce								
4301	Intergovernmental Revenues	.00	111,940.87	220,000.00	220,000.00	111,222.57	110,000.00	110,000.00	110,000.00
Cost Center	154 - DSHS Public Health Workforce Totals	\$0.00	\$111,940.87	\$220,000.00	\$220,000.00	\$111,222.57	\$110,000.00	\$110,000.00	\$110,000.00
Cost Center	155 - DSHS COVID-19 Health Disparities								
4301	Intergovernmental Revenues	.00	28,763.90	385,555.00	385,555.00	81,404.67	285,000.00	285,000.00	285,000.00
Cost Center	155 - DSHS COVID-19 Health Disparities Totals	\$0.00	\$28,763.90	\$385,555.00	\$385,555.00	\$81,404.67	\$285,000.00	\$285,000.00	\$285,000.00
Cost Center	185 - DSHS Public Health Infrs PHIG								
4301	Intergovernmental Revenues	.00	.00	.00	78,672.00	.00	78,672.00	78,672.00	78,672.00
Cost Center	185 - DSHS Public Health Infrs PHIG Totals	\$0.00	\$0.00	\$0.00	\$78,672.00	\$0.00	\$78,672.00	\$78,672.00	\$78,672.00
Division	99 - Grants Totals	\$743,845.52	\$648,021.45	\$1,502,932.00	\$1,581,604.00	\$687,923.90	\$1,004,560.00	\$1,004,560.00	\$1,004,560.00
Department	675 - Personal Health Totals	\$3,175,636.33	\$3,216,421.99	\$4,221,812.00	\$4,300,534.00	\$3,452,854.62	\$3,902,845.00	\$3,224,140.00	\$3,224,140.00
Fund	120 - Family Health Services Fund Totals	\$3,175,636.33	\$3,216,421.99	\$4,221,812.00	\$4,300,534.00	\$3,452,854.62	\$3,902,845.00	\$3,224,140.00	\$3,224,140.00
Fund	121 - Tobacco Settlement Fund								
Department	752 - Tobacco Settlement								
Division	00 - Operating								
4301	Intergovernmental Revenues	103,078.24	115,587.87	110,000.00	110,000.00	136,510.18	110,000.00	110,000.00	110,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 121 - Tobacco Settlement Fund									
Department 752 - Tobacco Settlement									
Division 00 - Operating									
4801	Depository Interest	53.07	1,230.86	.00	.00	6,704.61	2,000.00	2,000.00	2,000.00
Division 00 - Operating Totals		\$103,131.31	\$116,818.73	\$110,000.00	\$110,000.00	\$143,214.79	\$112,000.00	\$112,000.00	\$112,000.00
Department 752 - Tobacco Settlement Totals		\$103,131.31	\$116,818.73	\$110,000.00	\$110,000.00	\$143,214.79	\$112,000.00	\$112,000.00	\$112,000.00
Fund 121 - Tobacco Settlement Fund Totals		\$103,131.31	\$116,818.73	\$110,000.00	\$110,000.00	\$143,214.79	\$112,000.00	\$112,000.00	\$112,000.00
Fund 122 - Opioid Abatement Settlement Fund									
Department 749 - Opioid Settlement									
Division 00 - Operating									
4301	Intergovernmental Revenues	.00	.00	.00	.00	166,217.93	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$166,217.93	\$0.00	\$0.00	\$0.00
Department 749 - Opioid Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$166,217.93	\$0.00	\$0.00	\$0.00
Fund 122 - Opioid Abatement Settlement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$166,217.93	\$0.00	\$0.00	\$0.00
Fund 141 - Historical Comm Publication Fund									
Department 676 - Historical Commission									
Division 00 - Operating									
4610	Contributions	542.00	500.00	.00	.00	321.00	.00	.00	.00
4625	Publication Sales	305.47	71.57	.00	.00	419.43	.00	.00	.00
4801	Depository Interest	66.86	934.77	.00	.00	5,488.46	4,000.00	8,000.00	8,000.00
Division 00 - Operating Totals		\$914.33	\$1,506.34	\$0.00	\$0.00	\$6,228.89	\$4,000.00	\$8,000.00	\$8,000.00
Department 676 - Historical Commission Totals		\$914.33	\$1,506.34	\$0.00	\$0.00	\$6,228.89	\$4,000.00	\$8,000.00	\$8,000.00
Fund 141 - Historical Comm Publication Fund Totals		\$914.33	\$1,506.34	\$0.00	\$0.00	\$6,228.89	\$4,000.00	\$8,000.00	\$8,000.00
Fund 144 - Historical Jail Restoration Fund									
Department 676 - Historical Commission									
Division 00 - Operating									
4614	Contributions - Capital	100,000.00	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	664.14	5,022.61	.00	.00	13,599.14	6,000.00	20,000.00	20,000.00
Division 00 - Operating Totals		\$100,664.14	\$5,022.61	\$0.00	\$0.00	\$13,599.14	\$6,000.00	\$20,000.00	\$20,000.00
Department 676 - Historical Commission Totals		\$100,664.14	\$5,022.61	\$0.00	\$0.00	\$13,599.14	\$6,000.00	\$20,000.00	\$20,000.00
Fund 144 - Historical Jail Restoration Fund Totals		\$100,664.14	\$5,022.61	\$0.00	\$0.00	\$13,599.14	\$6,000.00	\$20,000.00	\$20,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 146 - ORCA Cedar Oaks Mesa Fund									
Department 753 - ORCA Cedar Oaks Mesa									
Division 99 - Grants									
Cost Center 188 - Cedar Oaks Mesa - Phase V									
4301	Intergovernmental Revenues	.00	.00	.00	350,000.00	21,925.00	.00	315,000.00	324,000.00
4610	Contributions	.00	.00	.00	17,500.00	8,500.00	.00	.00	.00
Cost Center 188 - Cedar Oaks Mesa - Phase V Totals		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$0.00	\$315,000.00	\$324,000.00
Division 99 - Grants Totals		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$0.00	\$315,000.00	\$324,000.00
Department 753 - ORCA Cedar Oaks Mesa Totals		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$0.00	\$315,000.00	\$324,000.00
Fund 146 - ORCA Cedar Oaks Mesa Fund Totals		\$0.00	\$0.00	\$0.00	\$367,500.00	\$30,425.00	\$0.00	\$315,000.00	\$324,000.00
Fund 150 - Park Bond 2011 Fund									
Department 757 - Five Mile Dam Park									
Division 97 - Park Bonds									
Cost Center 041 - Five Mile Dam									
4304	Intergovernmental Revenues - Capital	.00	.00	392,000.00	392,000.00	.00	392,000.00	392,000.00	392,000.00
Cost Center 041 - Five Mile Dam Totals		\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00
Division 97 - Park Bonds Totals		\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00
Department 757 - Five Mile Dam Park Totals		\$0.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00	\$392,000.00	\$392,000.00	\$392,000.00
Department 800 - Bond Issues									
Division 97 - Park Bonds									
4801	Depository Interest	203.86	4,296.04	.00	.00	18,181.05	.00	10,000.00	10,000.00
Division 97 - Park Bonds Totals		\$203.86	\$4,296.04	\$0.00	\$0.00	\$18,181.05	\$0.00	\$10,000.00	\$10,000.00
Department 800 - Bond Issues Totals		\$203.86	\$4,296.04	\$0.00	\$0.00	\$18,181.05	\$0.00	\$10,000.00	\$10,000.00
Fund 150 - Park Bond 2011 Fund Totals		\$203.86	\$4,296.04	\$392,000.00	\$392,000.00	\$18,181.05	\$392,000.00	\$402,000.00	\$402,000.00
Fund 151 - Habitat Conservation Plan Fund									
Department 756 - Habitat Conservation Plan									
Division 00 - Operating									
4402	Permit and Review Fees	905,000.00	1,581,760.00	250,000.00	250,000.00	133,750.00	250,000.00	250,000.00	250,000.00
4801	Depository Interest	608.59	13,364.85	.00	.00	55,370.44	20,000.00	75,000.00	75,000.00
Division 00 - Operating Totals		\$905,608.59	\$1,595,124.85	\$250,000.00	\$250,000.00	\$189,120.44	\$270,000.00	\$325,000.00	\$325,000.00
Department 756 - Habitat Conservation Plan Totals		\$905,608.59	\$1,595,124.85	\$250,000.00	\$250,000.00	\$189,120.44	\$270,000.00	\$325,000.00	\$325,000.00
Fund 151 - Habitat Conservation Plan Fund Totals		\$905,608.59	\$1,595,124.85	\$250,000.00	\$250,000.00	\$189,120.44	\$270,000.00	\$325,000.00	\$325,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 152 - HCL Provider Participation Fund									
Department 759 - HC Local Provider Participation									
Division 00 - Operating									
4641	Mandatory Institutional Health Care Provider Payment	13,868,424.68	16,055,885.00	20,800,000.00	20,800,000.00	20,800,059.00	15,000,000.00	15,000,000.00	15,000,000.00
4801	Depository Interest	2,074.72	678.86	.00	.00	67,389.01	.00	.00	.00
Division 00 - Operating Totals		\$13,870,499.40	\$16,056,563.86	\$20,800,000.00	\$20,800,000.00	\$20,867,448.01	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
Department 759 - HC Local Provider Participation Totals		\$13,870,499.40	\$16,056,563.86	\$20,800,000.00	\$20,800,000.00	\$20,867,448.01	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
Fund 152 - HCL Provider Participation Fund Totals		\$13,870,499.40	\$16,056,563.86	\$20,800,000.00	\$20,800,000.00	\$20,867,448.01	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00
Fund 153 - CDBG Disaster Recovery Prgm Fund									
Department 762 - CDBG-DR Program									
Division 99 - Grants									
Cost Center 110 - CDBG DR Cottin Gin									
4304	Intergovernmental Revenues - Capital	3,214,234.06	226,877.92	.00	.00	.00	.00	.00	.00
Cost Center 110 - CDBG DR Cottin Gin Totals		\$3,214,234.06	\$226,877.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 126 - CDBG DR Housing									
4301	Intergovernmental Revenues	1,476,128.94	23,147.36	.00	.00	.00	.00	.00	.00
Cost Center 126 - CDBG DR Housing Totals		\$1,476,128.94	\$23,147.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 183 - CDBG Local Hazard Mitigation									
4301	Intergovernmental Revenues	.00	.00	.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
Cost Center 183 - CDBG Local Hazard Mitigation Totals		\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 99 - Grants Totals		\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 762 - CDBG-DR Program Totals		\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Fund 153 - CDBG Disaster Recovery Prgm Fund Totals		\$4,690,363.00	\$250,025.28	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
Fund 154 - Park Bond 2021 Fund									
Department 800 - Bond Issues									
Division 97 - Park Bonds									
4701	Debt Proceeds	43,825,000.00	.00	.00	.00	.00	.00	.00	.00
4703	Other Financing Sources	6,637,587.90	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	480.65	299,346.74	.00	.00	1,280,646.24	250,000.00	750,000.00	750,000.00
Division 97 - Park Bonds Totals		\$50,463,068.55	\$299,346.74	\$0.00	\$0.00	\$1,280,646.24	\$250,000.00	\$750,000.00	\$750,000.00
Department 800 - Bond Issues Totals		\$50,463,068.55	\$299,346.74	\$0.00	\$0.00	\$1,280,646.24	\$250,000.00	\$750,000.00	\$750,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	154 - Park Bond 2021 Fund								
Department	813 - Precinct 3 - Parks								
Division	97 - Park Bonds								
Cost Center	386 - Sentinel Peak Park								
4614	Contributions - Capital	.00	874,750.00	.00	.00	.00	.00	.00	.00
	Cost Center 386 - Sentinel Peak Park Totals	\$0.00	\$874,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 97 - Park Bonds Totals	\$0.00	\$874,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 813 - Precinct 3 - Parks Totals	\$0.00	\$874,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 154 - Park Bond 2021 Fund Totals	\$50,463,068.55	\$1,174,096.74	\$0.00	\$0.00	\$1,280,646.24	\$250,000.00	\$750,000.00	\$750,000.00
Fund	155 - TX Water Development Board Fund								
Department	765 - TWDB Flood Infrastructure								
Division	99 - Grants								
Cost Center	157 - Onion Creek Watershed Study								
4301	Intergovernmental Revenues	.00	.00	215,000.00	215,000.00	.00	175,000.00	175,000.00	175,000.00
	Cost Center 157 - Onion Creek Watershed Study Totals	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
	Department 765 - TWDB Flood Infrastructure Totals	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
	Fund 155 - TX Water Development Board Fund Totals	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00
Fund	156 - Park Bond 2022 Fund								
Department	800 - Bond Issues								
Division	97 - Park Bonds								
4701	Debt Proceeds	.00	.00	.00	.00	24,060,000.00	.00	.00	.00
4703	Other Financing Sources	.00	.00	.00	.00	1,181,203.60	.00	.00	.00
4801	Depository Interest	.00	.00	.00	.00	821,733.11	300,000.00	750,000.00	750,000.00
	Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,062,936.71	\$300,000.00	\$750,000.00	\$750,000.00
	Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,062,936.71	\$300,000.00	\$750,000.00	\$750,000.00
	Fund 156 - Park Bond 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,062,936.71	\$300,000.00	\$750,000.00	\$750,000.00
Fund	160 - FM 110 TIRZ								
Department	801 - Precinct 1 - Roads								
Division	14 - Tax Increment Reinvestment Zone								
4101	Current Ad Valorem Tax	3,318,489.19	3,761,693.99	3,300,000.00	3,300,000.00	2,078,307.70	3,300,000.00	3,300,000.00	3,300,000.00
4801	Depository Interest	2,294.37	49,411.70	.00	.00	495,330.87	300,000.00	300,000.00	300,000.00
	Division 14 - Tax Increment Reinvestment Zone Totals	\$3,320,783.56	\$3,811,105.69	\$3,300,000.00	\$3,300,000.00	\$2,573,638.57	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00
	Department 801 - Precinct 1 - Roads Totals	\$3,320,783.56	\$3,811,105.69	\$3,300,000.00	\$3,300,000.00	\$2,573,638.57	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
	Fund 160 - FM 110 TIRZ Totals	\$3,320,783.56	\$3,811,105.69	\$3,300,000.00	\$3,300,000.00	\$2,573,638.57	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00
Fund	161 - La Cima PID 2015 Fund								
Department	760 - La Cima PID								
Division	13 - Public Improvement District								
4101	Current Ad Valorem Tax	1,713,926.66	1,709,909.02	1,710,000.00	1,710,000.00	1,241,259.80	1,710,000.00	1,400,000.00	1,400,000.00
	Division 13 - Public Improvement District Totals	\$1,713,926.66	\$1,709,909.02	\$1,710,000.00	\$1,710,000.00	\$1,241,259.80	\$1,710,000.00	\$1,400,000.00	\$1,400,000.00
	Department 760 - La Cima PID Totals	\$1,713,926.66	\$1,709,909.02	\$1,710,000.00	\$1,710,000.00	\$1,241,259.80	\$1,710,000.00	\$1,400,000.00	\$1,400,000.00
Department	800 - Bond Issues								
Division	93 - Special Assessment Revenue Bonds								
4802	Interest - Other Departments	107.06	7,577.81	.00	.00	134,320.49	.00	.00	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$107.06	\$7,577.81	\$0.00	\$0.00	\$134,320.49	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$107.06	\$7,577.81	\$0.00	\$0.00	\$134,320.49	\$0.00	\$0.00	\$0.00
	Fund 161 - La Cima PID 2015 Fund Totals	\$1,714,033.72	\$1,717,486.83	\$1,710,000.00	\$1,710,000.00	\$1,375,580.29	\$1,710,000.00	\$1,400,000.00	\$1,400,000.00
Fund	162 - La Cima PID Neigh Impr 2020 Fund								
Department	764 - La Cima PID Neighborhood Improv								
Division	13 - Public Improvement District								
Cost Center	146 - La Cima PID NIA #1								
4101	Current Ad Valorem Tax	324,759.96	311,321.63	320,000.00	320,000.00	178,753.13	320,000.00	320,000.00	320,000.00
	Cost Center 146 - La Cima PID NIA #1 Totals	\$324,759.96	\$311,321.63	\$320,000.00	\$320,000.00	\$178,753.13	\$320,000.00	\$320,000.00	\$320,000.00
Cost Center	147 - La Cima PID NIA #2								
4101	Current Ad Valorem Tax	366,757.08	334,246.46	350,000.00	350,000.00	233,724.31	350,000.00	350,000.00	350,000.00
	Cost Center 147 - La Cima PID NIA #2 Totals	\$366,757.08	\$334,246.46	\$350,000.00	\$350,000.00	\$233,724.31	\$350,000.00	\$350,000.00	\$350,000.00
	Division 13 - Public Improvement District Totals	\$691,517.04	\$645,568.09	\$670,000.00	\$670,000.00	\$412,477.44	\$670,000.00	\$670,000.00	\$670,000.00
	Department 764 - La Cima PID Neighborhood Improv Totals	\$691,517.04	\$645,568.09	\$670,000.00	\$670,000.00	\$412,477.44	\$670,000.00	\$670,000.00	\$670,000.00
Department	800 - Bond Issues								
Division	93 - Special Assessment Revenue Bonds								
4701	Debt Proceeds	9,345,000.00	.00	.00	.00	.00	.00	.00	.00
4802	Interest - Other Departments	15.16	2,468.74	.00	.00	24,310.26	.00	.00	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$9,345,015.16	\$2,468.74	\$0.00	\$0.00	\$24,310.26	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$9,345,015.16	\$2,468.74	\$0.00	\$0.00	\$24,310.26	\$0.00	\$0.00	\$0.00
Fund	162 - La Cima PID Neigh Impr 2020 Fund Totals	\$10,036,532.20	\$648,036.83	\$670,000.00	\$670,000.00	\$436,787.70	\$670,000.00	\$670,000.00	\$670,000.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund 163 - La CIMA PID Neigh Impr 2022 Fund									
Department 764 - La Cima PID Neighborhood Improv									
Division 93 - Special Assessment Revenue Bonds									
Cost Center 162 - La Cima NIA #3									
4101	Current Ad Valorem Tax	.00	.00	.00	.00	1,954,535.00	1,500,000.00	1,500,000.00	1,500,000.00
	Cost Center 162 - La Cima NIA #3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,535.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,535.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Department 764 - La Cima PID Neighborhood Improv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,535.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Department 800 - Bond Issues									
Division 93 - Special Assessment Revenue Bonds									
4701	Debt Proceeds	.00	.00	.00	17,745,826.00	20,800,000.00	.00	.00	.00
4802	Interest - Other Departments	.00	.00	.00	.00	78,082.83	.00	.00	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$17,745,826.00	\$20,878,082.83	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$0.00	\$0.00	\$0.00	\$17,745,826.00	\$20,878,082.83	\$0.00	\$0.00	\$0.00
	Fund 163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$0.00	\$0.00	\$0.00	\$17,745,826.00	\$22,832,617.83	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Fund 170 - Infrastructure Imp Fee Fund									
Department 657 - Development Services									
Division 00 - Operating									
4402	Permit and Review Fees	287,650.00	483,850.00	500,000.00	500,000.00	224,600.00	150,000.00	225,000.00	225,000.00
4630	Miscellaneous Revenue	.00	619.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	576.31	6,517.14	.00	.00	20,269.08	7,000.00	28,000.00	28,000.00
	Division 00 - Operating Totals	\$288,226.31	\$490,986.14	\$500,000.00	\$500,000.00	\$244,869.08	\$157,000.00	\$253,000.00	\$253,000.00
	Department 657 - Development Services Totals	\$288,226.31	\$490,986.14	\$500,000.00	\$500,000.00	\$244,869.08	\$157,000.00	\$253,000.00	\$253,000.00
	Fund 170 - Infrastructure Imp Fee Fund Totals	\$288,226.31	\$490,986.14	\$500,000.00	\$500,000.00	\$244,869.08	\$157,000.00	\$253,000.00	\$253,000.00
Fund 190 - Interest and Sinking Fund									
Department 875 - Debt Service									
Division 95 - Debt Service									
4101	Current Ad Valorem Tax	30,133,596.27	34,713,023.48	33,229,817.00	33,229,817.00	32,761,843.40	33,229,817.00	35,430,294.00	35,430,294.00
4102	Delinquent Ad Valorem Tax	548,135.95	485,536.33	250,000.00	250,000.00	335,773.39	250,000.00	250,000.00	250,000.00
4104	Ad Valorem Penalty and Interest	199,175.05	190,518.22	100,000.00	100,000.00	165,311.77	100,000.00	100,000.00	100,000.00
4801	Depository Interest	7,470.38	76,459.84	80,000.00	80,000.00	956,744.24	400,000.00	700,000.00	700,000.00
	Cost Center 465 - Limited Tax Bonds 2022								
4703	Other Financing Sources	.00	.00	.00	.00	318.40	.00	.00	.00



Hays County - FY 2024 Estimated Revenue

Budget Year 2024

Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Requested	2024 Recommended	2024 Commissioners' Court Approved
Fund	190 - Interest and Sinking Fund								
Department	875 - Debt Service								
Division	95 - Debt Service								
	Cost Center 465 - Limited Tax Bonds 2022 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$318.40	\$0.00	\$0.00	\$0.00
	Cost Center 466 - Limited Tax Bonds 2021								
4703	Other Financing Sources	4,008.74	.00	.00	.00	.00	.00	.00	.00
	Cost Center 466 - Limited Tax Bonds 2021 Totals	\$4,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 467 - Limited Tax Refunding Bonds 2021								
4703	Other Financing Sources	52,090,000.00	.00	.00	.00	.00	.00	.00	.00
	Cost Center 467 - Limited Tax Refunding Bonds 2021 Totals	\$52,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 474 - Pass Thru Road Bonds 2016								
4705	Pass Thru Advanced Funding Reimbursements	.00	.00	10,000,000.00	10,000,000.00	4,736,892.00	9,500,000.00	9,500,000.00	9,500,000.00
	Cost Center 474 - Pass Thru Road Bonds 2016 Totals	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$4,736,892.00	\$9,500,000.00	\$9,500,000.00	\$9,500,000.00
	Cost Center 477 - Pass Thru Road Bond 2015								
4705	Pass Thru Advanced Funding Reimbursements	10,312,632.00	10,659,809.01	.00	.00	2,794,889.00	.00	.00	.00
	Cost Center 477 - Pass Thru Road Bond 2015 Totals	\$10,312,632.00	\$10,659,809.01	\$0.00	\$0.00	\$2,794,889.00	\$0.00	\$0.00	\$0.00
	Division 95 - Debt Service Totals	\$93,295,018.39	\$46,125,346.88	\$43,659,817.00	\$43,659,817.00	\$41,751,772.20	\$43,479,817.00	\$45,980,294.00	\$45,980,294.00
	Department 875 - Debt Service Totals	\$93,295,018.39	\$46,125,346.88	\$43,659,817.00	\$43,659,817.00	\$41,751,772.20	\$43,479,817.00	\$45,980,294.00	\$45,980,294.00
	Fund 190 - Interest and Sinking Fund Totals	\$93,295,018.39	\$46,125,346.88	\$43,659,817.00	\$43,659,817.00	\$41,751,772.20	\$43,479,817.00	\$45,980,294.00	\$45,980,294.00
	Net Grand Totals	\$326,161,166.80	\$239,264,389.24	\$246,697,660.00	\$279,637,002.00	\$278,693,326.77	\$239,451,295.00	\$265,600,911.00	\$267,012,500.00