



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department	<b>000 - Non-Departmental</b>						
	Division	<b>00 - Operating</b>						
4101	Current Ad Valorem Tax	52,806,882.77	58,543,684.38	63,214,391.00	63,214,391.00	64,896,522.95	63,214,391.00	66,809,693.00
4102	Delinquent Ad Valorem Tax	929,648.25	920,681.92	600,000.00	600,000.00	655,673.78	600,000.00	600,000.00
4103	Payment in Lieu of Taxes	30,499.00	42,737.26	20,000.00	20,000.00	35,360.35	35,000.00	35,000.00
4104	Ad Valorem Penalty and Interest	411,784.90	316,919.04	235,000.00	235,000.00	371,363.46	235,000.00	235,000.00
4105	General Sales and Use Tax	20,860,834.58	23,526,520.32	21,375,000.00	21,375,000.00	17,699,147.44	24,500,000.00	24,500,000.00
4109	Payment in Lieu of Taxes - Freeport Exemptions	126,615.62	51,370.00	.00	.00	.00	.00	.00
4110	Mixed Beverage Tax	927,274.48	726,748.41	800,000.00	800,000.00	687,479.50	900,000.00	900,000.00
4309	Task Force on Indigent Defense	127,288.00	154,991.00	125,000.00	125,000.00	70,242.50	125,000.00	125,000.00
4401_001	Fees of Office Misc	.00	511.69	.00	.00	125.00	.00	.00
4427	ID Badge Fees	1,445.00	425.00	500.00	500.00	1,035.00	400.00	400.00
4501	Criminal Court Cost and Fees	10,744.35	21,899.89	14,000.00	14,000.00	19,233.76	21,000.00	21,000.00
4511	Personal Bond Fees	3,839.00	2,806.00	.00	.00	5,622.00	6,000.00	6,000.00
4618	Commissions	225.37	.00	.00	.00	.00	.00	.00
4627	Building Rental Income	89,931.24	85,436.24	87,000.00	87,000.00	94,382.30	100,000.00	100,000.00
4630	Miscellaneous Revenue	415,298.59	426,602.41	90,000.00	90,000.00	49,916.63	90,000.00	90,000.00
4635	Auction Sales	44,189.40	.00	.00	.00	.00	.00	.00
4636	Sale of Real Property	21.96	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	6,513.23	.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,455,347.72	628,532.32	600,000.00	600,000.00	32,876.20	50,000.00	50,000.00
4802	Interest - Other Departments	16,870.36	107.76	.00	.00	1.56	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	.00	121,045.00	.00	.00	.00	.00	.00
	Division	<b>00 - Operating Totals</b>						
	Department	<b>000 - Non-Departmental Totals</b>						
	Department	<b>600 - County Judge</b>						
	Division	<b>00 - Operating</b>						
4302	Salary Supplement	18,900.00	25,200.00	25,200.00	25,200.00	18,050.00	25,200.00	25,200.00
	Division	<b>00 - Operating Totals</b>						
	Department	<b>600 - County Judge Totals</b>						
	Department	<b>607 - District Attorney</b>						
	Division	<b>00 - Operating</b>						
4302	Salary Supplement	4,004.00	.00	.00	.00	.00	.00	.00
4303	Prosecutor Reimbursements	26,314.48	27,880.00	26,000.00	26,000.00	15,780.00	26,000.00	26,000.00



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Fund	<b>001 - General Fund</b>							
	Department <b>607 - District Attorney</b>							
	Division <b>00 - Operating</b>							
4401_607	Fees of Office District Attorney	93,470.19	63,876.71	60,000.00	60,000.00	37,641.01	60,000.00	60,000.00
	Division <b>00 - Operating</b> Totals	\$123,788.67	\$91,756.71	\$86,000.00	\$86,000.00	\$53,421.01	\$86,000.00	\$86,000.00
	Division <b>99 - Grants</b>							
	Cost Center <b>115 - CJD Victim's Assistance Program</b>							
4301	Intergovernmental Revenues	28,357.21	43,639.18	44,344.00	44,344.00	21,844.66	34,000.00	34,000.00
	Cost Center <b>115 - CJD Victim's Assistance Program</b> Totals	\$28,357.21	\$43,639.18	\$44,344.00	\$44,344.00	\$21,844.66	\$34,000.00	\$34,000.00
	Cost Center <b>143 - OOG VAC for Family Justice Ctr</b>							
4301	Intergovernmental Revenues	.00	.00	.00	45,534.00	7,021.84	.00	.00
	Cost Center <b>143 - OOG VAC for Family Justice Ctr</b> Totals	\$0.00	\$0.00	\$0.00	\$45,534.00	\$7,021.84	\$0.00	\$0.00
	Totals							
	Division <b>99 - Grants</b> Totals	\$28,357.21	\$43,639.18	\$44,344.00	\$89,878.00	\$28,866.50	\$34,000.00	\$34,000.00
	Department <b>607 - District Attorney</b> Totals	\$152,145.88	\$135,395.89	\$130,344.00	\$175,878.00	\$82,287.51	\$120,000.00	\$120,000.00
	Department <b>608 - District Court</b>							
	Division <b>00 - Operating</b>							
4305	Juror Reimbursements	88,570.00	49,980.00	45,000.00	45,000.00	4,182.00	45,000.00	45,000.00
4410	Jury Trial Fees	11,160.00	14,645.42	13,000.00	13,000.00	10,949.67	13,000.00	13,000.00
4503	Time Payment Fee	519.20	2,269.97	1,500.00	1,500.00	2,267.63	1,500.00	2,250.00
4505	Fines and Fees	340,362.19	283,801.74	240,000.00	240,000.00	217,450.28	300,000.00	325,000.00
4512	DWI Video Fee	223.58	153.04	.00	.00	137.41	.00	.00
4640	Appointed Attorney Reimbursement	80,434.83	99,121.01	100,000.00	100,000.00	64,075.62	100,000.00	100,000.00
	Division <b>00 - Operating</b> Totals	\$521,269.80	\$449,971.18	\$399,500.00	\$399,500.00	\$299,062.61	\$459,500.00	\$485,250.00
	Department <b>608 - District Court</b> Totals	\$521,269.80	\$449,971.18	\$399,500.00	\$399,500.00	\$299,062.61	\$459,500.00	\$485,250.00
	Department <b>609 - District Clerk</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	24,055.02	13,763.94	15,000.00	15,000.00	.00	15,000.00	15,000.00
4401_609	Fees of Office District Clerk	363,902.98	282,971.54	270,000.00	270,000.00	213,340.31	300,000.00	320,000.00
	Division <b>00 - Operating</b> Totals	\$387,958.00	\$296,735.48	\$285,000.00	\$285,000.00	\$213,340.31	\$315,000.00	\$335,000.00
	Department <b>609 - District Clerk</b> Totals	\$387,958.00	\$296,735.48	\$285,000.00	\$285,000.00	\$213,340.31	\$315,000.00	\$335,000.00
	Department <b>611 - County Court at Law 1</b>							
	Division <b>00 - Operating</b>							
4302	Salary Supplement	84,000.00	.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>611 - County Court at Law 1</b> Totals	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Fund 001 - General Fund</b>								
Department <b>612 - County Courts at Law</b>								
Division <b>00 - Operating</b>								
4302	Salary Supplement	147,000.00	252,000.00	268,220.00	268,220.00	189,000.00	277,800.00	277,800.00
4305	Juror Reimbursements	8,874.00	4,284.00	4,500.00	4,500.00	.00	4,500.00	4,500.00
4410	Jury Trial Fees	3,271.25	3,094.42	2,800.00	2,800.00	1,615.75	3,000.00	3,000.00
4411	Judges Fee	20,381.22	13,972.89	11,000.00	11,000.00	6,333.04	11,000.00	11,000.00
4503	Time Payment Fee	1,143.93	1,086.92	1,000.00	1,000.00	1,515.43	2,000.00	2,000.00
4512	DWI Video Fee	5,269.89	4,222.85	4,000.00	4,000.00	1,748.72	4,000.00	4,000.00
4513	Judicial Education Fee	3,452.25	2,909.31	2,500.00	2,500.00	1,755.00	2,500.00	2,500.00
4610	Contributions	800.00	.00	.00	.00	.00	.00	.00
4640	Appointed Attorney Reimbursement	48,073.17	29,305.00	30,000.00	30,000.00	7,400.00	30,000.00	30,000.00
Division <b>00 - Operating Totals</b>		\$238,265.71	\$310,875.39	\$324,020.00	\$324,020.00	\$209,367.94	\$334,800.00	\$334,800.00
Division <b>99 - Grants</b>								
Cost Center <b>083 - CJD Veteran's Court</b>								
4301	Intergovernmental Revenues	65,614.34	.00	.00	.00	.00	.00	.00
Cost Center <b>083 - CJD Veteran's Court Totals</b>		\$65,614.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center <b>097 - Veteran's Commission Treatment</b>								
4301	Intergovernmental Revenues	198,041.96	206,016.18	300,000.00	300,000.00	136,329.59	300,000.00	300,000.00
Cost Center <b>097 - Veteran's Commission Treatment Totals</b>		\$198,041.96	\$206,016.18	\$300,000.00	\$300,000.00	\$136,329.59	\$300,000.00	\$300,000.00
Division <b>99 - Grants Totals</b>		\$263,656.30	\$206,016.18	\$300,000.00	\$300,000.00	\$136,329.59	\$300,000.00	\$300,000.00
Department <b>612 - County Courts at Law Totals</b>		\$501,922.01	\$516,891.57	\$624,020.00	\$624,020.00	\$345,697.53	\$634,800.00	\$634,800.00
Department <b>617 - County Clerk</b>								
Division <b>00 - Operating</b>								
4401_617	Fees of Office County Clerk	1,449,744.47	1,837,555.01	1,550,000.00	1,550,000.00	1,300,113.62	2,000,000.00	2,000,000.00
Division <b>00 - Operating Totals</b>		\$1,449,744.47	\$1,837,555.01	\$1,550,000.00	\$1,550,000.00	\$1,300,113.62	\$2,000,000.00	\$2,000,000.00
Department <b>617 - County Clerk Totals</b>		\$1,449,744.47	\$1,837,555.01	\$1,550,000.00	\$1,550,000.00	\$1,300,113.62	\$2,000,000.00	\$2,000,000.00
Department <b>618 - Sheriff</b>								
Division <b>00 - Operating</b>								
4301	Intergovernmental Revenues	1,145,944.24	876,788.02	1,105,000.00	1,105,000.00	951,057.43	1,105,000.00	1,200,000.00
4401_618	Fees of Office Sheriff	58,428.84	43,924.94	37,000.00	37,000.00	30,506.26	37,000.00	37,000.00
4408	Training Academy Fees	2,865.00	1,590.00	3,000.00	3,000.00	825.00	3,000.00	3,000.00
4409	Wrecker Service Fees	2,060.00	2,585.00	2,500.00	2,500.00	.00	2,500.00	2,500.00
4610	Contributions	17,100.00	3,799.00	.00	15,295.00	806.00	.00	.00
4611	Vehicle Fees	34,673.75	25,717.50	25,000.00	25,000.00	35,700.00	30,000.00	38,000.00
4620	Recycling Sales	465.91	1,858.99	.00	.00	704.93	.00	.00



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Fund	<b>001 - General Fund</b>							
	Department							
	<b>618 - Sheriff</b>							
	Division							
	<b>00 - Operating</b>							
4630	Miscellaneous Revenue	29.00	483.00	.00	.00	52.10	.00	.00
4635	Auction Sales	5,467.91	7,621.64	2,700.00	2,700.00	379.07	2,700.00	2,700.00
4680	Compensation for Loss	.00	42,285.88	.00	29,284.00	29,285.43	.00	.00
	Division <b>00 - Operating Totals</b>	<b>\$1,267,034.65</b>	<b>\$1,006,653.97</b>	<b>\$1,175,200.00</b>	<b>\$1,219,779.00</b>	<b>\$1,049,316.22</b>	<b>\$1,180,200.00</b>	<b>\$1,283,200.00</b>
	Division							
	<b>03 - Jail</b>							
4301	Intergovernmental Revenues	53,956.00	46,978.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
4445	Medical Reimbursement Fee	3,264.76	2,936.90	.00	.00	.00	.00	.00
4612	Inmate Phone Service Commission	183,111.96	154,146.39	140,000.00	140,000.00	149,953.66	175,000.00	200,000.00
4630	Miscellaneous Revenue	395.53	1,068.32	.00	.00	1,801.00	.00	.00
	Division <b>03 - Jail Totals</b>	<b>\$240,728.25</b>	<b>\$205,129.61</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$151,754.66</b>	<b>\$225,000.00</b>	<b>\$250,000.00</b>
	Division							
	<b>04 - Animal Control</b>							
4406	Animal Control Fees	14,020.00	16,229.00	14,000.00	14,000.00	16,834.50	14,000.00	17,000.00
4610	Contributions	1,000.00	.00	.00	.00	.00	.00	.00
4635	Auction Sales	3,780.49	6,621.61	3,000.00	3,000.00	2,376.92	3,000.00	3,000.00
	Division <b>04 - Animal Control Totals</b>	<b>\$18,800.49</b>	<b>\$22,850.61</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$19,211.42</b>	<b>\$17,000.00</b>	<b>\$20,000.00</b>
	Division							
	<b>99 - Grants</b>							
	Cost Center							
	<b>001 - DOJ Bulletproof Vest</b>							
4301	Intergovernmental Revenues	13,580.00	.00	.00	.00	.00	.00	14,000.00
	Cost Center <b>001 - DOJ Bulletproof Vest Totals</b>	<b>\$13,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
	Cost Center							
	<b>004 - OAG Vine</b>							
4301	Intergovernmental Revenues	28,546.78	30,170.26	30,123.00	30,123.00	15,061.26	30,123.00	30,123.00
	Cost Center <b>004 - OAG Vine Totals</b>	<b>\$28,546.78</b>	<b>\$30,170.26</b>	<b>\$30,123.00</b>	<b>\$30,123.00</b>	<b>\$15,061.26</b>	<b>\$30,123.00</b>	<b>\$30,123.00</b>
	Cost Center							
	<b>005 - Travis Co Auto Theft Task Force</b>							
4301	Intergovernmental Revenues	69,638.80	71,960.00	74,736.00	74,736.00	50,991.28	74,736.00	74,736.00
	Cost Center <b>005 - Travis Co Auto Theft Task Force Totals</b>	<b>\$69,638.80</b>	<b>\$71,960.00</b>	<b>\$74,736.00</b>	<b>\$74,736.00</b>	<b>\$50,991.28</b>	<b>\$74,736.00</b>	<b>\$74,736.00</b>
	Cost Center							
	<b>069 - Organized Crime Drug Enforcement</b>							
4301	Intergovernmental Revenues	3,264.85	.00	3,000.00	18,000.00	.00	3,000.00	3,000.00
	Cost Center <b>069 - Organized Crime Drug Enforcement Totals</b>	<b>\$3,264.85</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	Cost Center							
	<b>111 - OAG ICAC</b>							
4301	Intergovernmental Revenues	2,990.43	2,963.30	.00	3,000.00	.00	.00	.00
	Cost Center <b>111 - OAG ICAC Totals</b>	<b>\$2,990.43</b>	<b>\$2,963.30</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Fund	<b>001 - General Fund</b>							
	Department <b>618 - Sheriff</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>112 - STEP Comprehensive</b>							
4301	Intergovernmental Revenues	18,460.64	.00	.00	.00	.00	.00	.00
	Cost Center <b>112 - STEP Comprehensive Totals</b>	\$18,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>120 - HSGP SWAT Night Vision</b>							
4301	Intergovernmental Revenues	114,047.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>120 - HSGP SWAT Night Vision Totals</b>	\$114,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>121 - CJD Crime Scene Analysis Program</b>							
4301	Intergovernmental Revenues	81,511.55	.00	.00	.00	.00	.00	.00
	Cost Center <b>121 - CJD Crime Scene Analysis Program Totals</b>	\$81,511.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>122 - CJD Incident Area Communications</b>							
4301	Intergovernmental Revenues	48,220.50	.00	.00	.00	.00	.00	.00
	Cost Center <b>122 - CJD Incident Area Communications Totals</b>	\$48,220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>127 - OAG Mental Health Crisis</b>							
4301	Intergovernmental Revenues	.00	26,291.97	58,435.00	31,047.00	30,243.82	58,435.00	58,435.00
	Cost Center <b>127 - OAG Mental Health Crisis Totals</b>	\$0.00	\$26,291.97	\$58,435.00	\$31,047.00	\$30,243.82	\$58,435.00	\$58,435.00
	Cost Center <b>128 - OAG SWAT Capability</b>							
4301	Intergovernmental Revenues	.00	102,912.39	.00	.00	.00	.00	.00
	Cost Center <b>128 - OAG SWAT Capability Totals</b>	\$0.00	\$102,912.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>135 - DOJ Citizen Reporting System</b>							
4301	Intergovernmental Revenues	.00	.00	37,094.00	37,094.00	.00	37,094.00	37,094.00
	Cost Center <b>135 - DOJ Citizen Reporting System Totals</b>	\$0.00	\$0.00	\$37,094.00	\$37,094.00	\$0.00	\$37,094.00	\$37,094.00
	Cost Center <b>141 - OOG COVID-19 Response</b>							
4301	Intergovernmental Revenues	.00	.00	179,026.00	185,596.00	50,997.13	.00	.00
4304	Intergovernmental Revenues - Capital	.00	.00	107,830.00	107,830.00	.00	.00	.00
	Cost Center <b>141 - OOG COVID-19 Response Totals</b>	\$0.00	\$0.00	\$286,856.00	\$293,426.00	\$50,997.13	\$0.00	\$0.00
	Cost Center <b>899 - Other Grants and Contributions</b>							
4610	Contributions	1,000.00	1,000.00	.00	855.00	500.00	.00	.00
	Cost Center <b>899 - Other Grants and Contributions Totals</b>	\$1,000.00	\$1,000.00	\$0.00	\$855.00	\$500.00	\$0.00	\$0.00
	Division <b>99 - Grants Totals</b>	\$381,260.55	\$235,297.92	\$490,244.00	\$488,281.00	\$147,793.49	\$203,388.00	\$217,388.00
	Department <b>618 - Sheriff Totals</b>	\$1,907,823.94	\$1,469,932.11	\$1,872,444.00	\$1,915,060.00	\$1,368,075.79	\$1,625,588.00	\$1,770,588.00



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<b>Fund 001 - General Fund</b>								
Department <b>619 - Tax Assessor Collector</b>								
Division <b>00 - Operating</b>								
4401_619	Fees of Office Tax Assessor Collector	904,252.96	757,845.58	650,000.00	650,000.00	619,959.56	650,000.00	750,000.00
4802	Interest - Other Departments	192,601.39	156,322.35	150,000.00	150,000.00	4,186.74	6,000.00	6,000.00
Division <b>00 - Operating</b> Totals		<b>\$1,096,854.35</b>	<b>\$914,167.93</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$624,146.30</b>	<b>\$656,000.00</b>	<b>\$756,000.00</b>
Department <b>619 - Tax Assessor Collector</b> Totals		<b>\$1,096,854.35</b>	<b>\$914,167.93</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$624,146.30</b>	<b>\$656,000.00</b>	<b>\$756,000.00</b>
Department <b>620 - Treasurer</b>								
Division <b>00 - Operating</b>								
4429	Payroll Processing Fees	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
Division <b>00 - Operating</b> Totals		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>620 - Treasurer</b> Totals		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Department <b>625 - Justice of the Peace Pct 1, 1</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	243.53	35.85	.00	.00	5.58	.00	.00
4505	Fines and Fees	119,937.62	92,494.92	80,000.00	80,000.00	99,995.55	130,000.00	130,000.00
4507	Collection Fees	501.22	383.22	300.00	300.00	225.39	300.00	300.00
4802	Interest - Other Departments	940.30	488.78	.00	.00	26.43	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$121,622.67</b>	<b>\$93,402.77</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$100,252.95</b>	<b>\$130,300.00</b>	<b>\$130,300.00</b>
Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals		<b>\$121,622.67</b>	<b>\$93,402.77</b>	<b>\$80,300.00</b>	<b>\$80,300.00</b>	<b>\$100,252.95</b>	<b>\$130,300.00</b>	<b>\$130,300.00</b>
Department <b>626 - Justice of the Peace Pct 1, 2</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	345.38	69.43	.00	.00	12.50	.00	.00
4505	Fines and Fees	308,853.66	242,883.24	225,000.00	225,000.00	115,654.94	225,000.00	225,000.00
4507	Collection Fees	556.52	612.67	400.00	400.00	311.02	400.00	400.00
4802	Interest - Other Departments	1,611.10	1,024.35	.00	.00	13.03	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$311,366.66</b>	<b>\$244,589.69</b>	<b>\$225,400.00</b>	<b>\$225,400.00</b>	<b>\$115,991.49</b>	<b>\$225,400.00</b>	<b>\$225,400.00</b>
Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals		<b>\$311,366.66</b>	<b>\$244,589.69</b>	<b>\$225,400.00</b>	<b>\$225,400.00</b>	<b>\$115,991.49</b>	<b>\$225,400.00</b>	<b>\$225,400.00</b>
Department <b>627 - Justice of the Peace Pct 2</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	1,327.77	172.61	.00	.00	117.11	.00	.00
4505	Fines and Fees	470,560.76	366,000.64	375,000.00	375,000.00	210,323.43	375,000.00	375,000.00
4507	Collection Fees	3,507.96	2,401.36	2,300.00	2,300.00	1,419.83	2,300.00	2,300.00
4802	Interest - Other Departments	221.07	101.26	.00	.00	7.28	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$475,617.56</b>	<b>\$368,675.87</b>	<b>\$377,300.00</b>	<b>\$377,300.00</b>	<b>\$211,867.65</b>	<b>\$377,300.00</b>	<b>\$377,300.00</b>
Department <b>627 - Justice of the Peace Pct 2</b> Totals		<b>\$475,617.56</b>	<b>\$368,675.87</b>	<b>\$377,300.00</b>	<b>\$377,300.00</b>	<b>\$211,867.65</b>	<b>\$377,300.00</b>	<b>\$377,300.00</b>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 001 - General Fund</b>								
Department <b>628 - Justice of the Peace Pct 3</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	181.71	15.81	.00	.00	12.43	.00	.00
4505	Fines and Fees	171,917.95	123,529.54	120,000.00	120,000.00	76,015.92	120,000.00	120,000.00
4507	Collection Fees	968.31	606.08	500.00	500.00	345.18	500.00	500.00
4802	Interest - Other Departments	65.55	21.67	.00	.00	2.76	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$173,133.52</b>	<b>\$124,173.10</b>	<b>\$120,500.00</b>	<b>\$120,500.00</b>	<b>\$76,376.29</b>	<b>\$120,500.00</b>	<b>\$120,500.00</b>
Department <b>628 - Justice of the Peace Pct 3 Totals</b>		<b>\$173,133.52</b>	<b>\$124,173.10</b>	<b>\$120,500.00</b>	<b>\$120,500.00</b>	<b>\$76,376.29</b>	<b>\$120,500.00</b>	<b>\$120,500.00</b>
Department <b>629 - Justice of the Peace Pct 4</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	183.58	23.75	.00	.00	19.63	.00	.00
4505	Fines and Fees	262,876.27	210,121.39	195,000.00	195,000.00	125,907.49	195,000.00	195,000.00
4507	Collection Fees	92.73	521.28	500.00	500.00	305.63	500.00	500.00
4802	Interest - Other Departments	64.11	74.51	.00	.00	11.18	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$263,216.69</b>	<b>\$210,740.93</b>	<b>\$195,500.00</b>	<b>\$195,500.00</b>	<b>\$126,243.93</b>	<b>\$195,500.00</b>	<b>\$195,500.00</b>
Department <b>629 - Justice of the Peace Pct 4 Totals</b>		<b>\$263,216.69</b>	<b>\$210,740.93</b>	<b>\$195,500.00</b>	<b>\$195,500.00</b>	<b>\$126,243.93</b>	<b>\$195,500.00</b>	<b>\$195,500.00</b>
Department <b>630 - Justice of the Peace Pct 5</b>								
Division <b>00 - Operating</b>								
4503	Time Payment Fee	272.37	37.58	.00	.00	35.00	.00	.00
4505	Fines and Fees	157,537.78	135,697.10	135,000.00	135,000.00	79,210.73	135,000.00	135,000.00
4507	Collection Fees	717.81	487.31	400.00	400.00	286.59	400.00	400.00
Division <b>00 - Operating Totals</b>		<b>\$158,527.96</b>	<b>\$136,221.99</b>	<b>\$135,400.00</b>	<b>\$135,400.00</b>	<b>\$79,532.32</b>	<b>\$135,400.00</b>	<b>\$135,400.00</b>
Department <b>630 - Justice of the Peace Pct 5 Totals</b>		<b>\$158,527.96</b>	<b>\$136,221.99</b>	<b>\$135,400.00</b>	<b>\$135,400.00</b>	<b>\$79,532.32</b>	<b>\$135,400.00</b>	<b>\$135,400.00</b>
Department <b>635 - Constable Pct 1</b>								
Division <b>00 - Operating</b>								
4301	Intergovernmental Revenues	24,898.50	15,592.50	15,000.00	15,000.00	8,860.50	15,000.00	15,000.00
4401_635	Fees of Office Constable Pct. 1	270,356.66	148,028.29	135,000.00	135,000.00	74,324.93	135,000.00	135,000.00
4611	Vehicle Fees	3,575.00	3,040.00	2,500.00	2,500.00	820.00	2,500.00	2,500.00
Division <b>00 - Operating Totals</b>		<b>\$298,830.16</b>	<b>\$166,660.79</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>	<b>\$84,005.43</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>
Department <b>635 - Constable Pct 1 Totals</b>		<b>\$298,830.16</b>	<b>\$166,660.79</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>	<b>\$84,005.43</b>	<b>\$152,500.00</b>	<b>\$152,500.00</b>
Department <b>636 - Constable Pct 2</b>								
Division <b>00 - Operating</b>								
4301	Intergovernmental Revenues	19,800.00	10,741.50	12,000.00	12,000.00	7,425.00	12,000.00	12,000.00
4401_636	Fees of Office Constable Pct. 2	144,617.17	92,340.20	85,000.00	85,000.00	46,833.81	85,000.00	85,000.00
4611	Vehicle Fees	6,445.00	3,060.00	2,000.00	2,000.00	1,415.00	2,000.00	2,000.00
Division <b>00 - Operating Totals</b>		<b>\$170,862.17</b>	<b>\$106,141.70</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$55,673.81</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department <b>636 - Constable Pct 2 Totals</b>	\$170,862.17	\$106,141.70	\$99,000.00	\$99,000.00	\$55,673.81	\$99,000.00	\$99,000.00
	Department <b>637 - Constable Pct 3</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	156,647.75	180,307.50	54,591.00	54,591.00	792.00	54,500.00	54,500.00
4401_637	Fees of Office Constable Pct. 3	32,217.59	21,722.79	15,000.00	15,000.00	19,258.58	15,000.00	25,000.00
4610	Contributions	600.00	.00	.00	.00	.00	.00	.00
4611	Vehicle Fees	.00	135.00	.00	.00	585.00	500.00	500.00
	Division <b>00 - Operating Totals</b>	\$189,465.34	\$202,165.29	\$69,591.00	\$69,591.00	\$20,635.58	\$70,000.00	\$80,000.00
	Department <b>637 - Constable Pct 3 Totals</b>	\$189,465.34	\$202,165.29	\$69,591.00	\$69,591.00	\$20,635.58	\$70,000.00	\$80,000.00
	Department <b>638 - Constable Pct 4</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	36,445.75	44,159.61	75,018.00	75,018.00	445.50	45,500.00	45,500.00
4401_638	Fees of Office Constable Pct. 4	33,364.78	89,659.80	30,000.00	30,000.00	17,934.86	30,000.00	30,000.00
4610	Contributions	.00	339.98	.00	4,500.00	4,500.00	.00	.00
4611	Vehicle Fees	1,830.00	2,840.00	2,000.00	2,000.00	1,695.00	2,000.00	2,500.00
	Division <b>00 - Operating Totals</b>	\$71,640.53	\$136,999.39	\$107,018.00	\$111,518.00	\$24,575.36	\$77,500.00	\$78,000.00
	Department <b>638 - Constable Pct 4 Totals</b>	\$71,640.53	\$136,999.39	\$107,018.00	\$111,518.00	\$24,575.36	\$77,500.00	\$78,000.00
	Department <b>639 - Constable Pct 5</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	6,583.50	6,946.55	5,000.00	5,000.00	2,277.00	5,000.00	5,000.00
4401_639	Fees of Office Constable Pct. 5	39,907.27	32,641.60	28,000.00	28,000.00	11,751.68	28,000.00	28,000.00
4610	Contributions	2,500.00	.00	.00	2,000.00	2,000.00	.00	.00
4611	Vehicle Fees	355.00	2,545.00	3,000.00	3,000.00	4,345.00	3,500.00	4,000.00
	Division <b>00 - Operating Totals</b>	\$49,345.77	\$42,133.15	\$36,000.00	\$38,000.00	\$20,373.68	\$36,500.00	\$37,000.00
	Department <b>639 - Constable Pct 5 Totals</b>	\$49,345.77	\$42,133.15	\$36,000.00	\$38,000.00	\$20,373.68	\$36,500.00	\$37,000.00
	Department <b>645 - Countywide</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	.00	.00	.00	.00	100,000.00	.00	.00
4610	Contributions	.00	12,500.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$0.00	\$12,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Department <b>645 - Countywide Totals</b>	\$0.00	\$12,500.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Department <b>655 - Election Administration</b>							
	Division <b>00 - Operating</b>							
4401_655	Fees of Office Election Administration	405.00	1,210.00	1,200.00	1,200.00	236.00	500.00	500.00
4630	Miscellaneous Revenue	1,400.00	.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$1,805.00	\$1,210.00	\$1,200.00	\$1,200.00	\$236.00	\$500.00	\$500.00





# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department <b>655 - Election Administration</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>142 - CTCL Elections 2020</b>							
4301	Intergovernmental Revenues	.00	.00	.00	289,075.00	289,075.00	.00	.00
	Cost Center <b>142 - CTCL Elections 2020</b> Totals	\$0.00	\$0.00	\$0.00	\$289,075.00	\$289,075.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$289,075.00	\$289,075.00	\$0.00	\$0.00
	Department <b>655 - Election Administration</b> Totals	\$1,805.00	\$1,210.00	\$1,200.00	\$290,275.00	\$289,311.00	\$500.00	\$500.00
	Department <b>656 - Office of Emergency Services</b>							
	Division <b>00 - Operating</b>							
4301	Intergovernmental Revenues	42,609.70	56,786.38	60,000.00	60,000.00	.00	48,000.00	48,000.00
4310	LEOSE	681.42	685.17	.00	643.00	642.52	600.00	600.00
4610	Contributions	3,606.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	5,842.96	.00	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$52,740.08	\$57,471.55	\$60,000.00	\$60,643.00	\$642.52	\$48,600.00	\$48,600.00
	Division <b>99 - Grants</b>							
	Cost Center <b>101 - TWDB Low Water Crossing System</b>							
4301	Intergovernmental Revenues	139,986.11	.00	.00	.00	.00	.00	.00
	Cost Center <b>101 - TWDB Low Water Crossing System</b> Totals	\$139,986.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>108 - NRCS Auxiliary Spillway Repairs</b>							
4301	Intergovernmental Revenues	404,673.05	.00	.00	.00	.00	.00	.00
	Cost Center <b>108 - NRCS Auxiliary Spillway Repairs</b> Totals	\$404,673.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>117 - HSGP Command Vehicle</b>							
4301	Intergovernmental Revenues	.00	.00	200,000.00	200,000.00	199,851.00	.00	.00
	Cost Center <b>117 - HSGP Command Vehicle</b> Totals	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$199,851.00	\$0.00	\$0.00
	Cost Center <b>118 - HSGP HazMat Team Airpacks</b>							
4301	Intergovernmental Revenues	74,974.24	.00	.00	.00	.00	.00	.00
	Cost Center <b>118 - HSGP HazMat Team Airpacks</b> Totals	\$74,974.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>119 - HSGP HazMat Monitor Maintenance</b>							
4301	Intergovernmental Revenues	17,743.32	9,777.65	.00	20,000.00	27,809.15	.00	.00
	Cost Center <b>119 - HSGP HazMat Monitor Maintenance</b> Totals	\$17,743.32	\$9,777.65	\$0.00	\$20,000.00	\$27,809.15	\$0.00	\$0.00
	Cost Center <b>131 - COVID-19 Pandemic (75%)</b>							
4610	Contributions	.00	11,254.02	.00	.00	.00	.00	.00
	Cost Center <b>131 - COVID-19 Pandemic (75%)</b> Totals	\$0.00	\$11,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department <b>656 - Office of Emergency Services</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>144 - OOG Volunteer Veterans at School</b>							
4301	Intergovernmental Revenues	.00	.00	.00	25,932.00	.00	.00	.00
	Cost Center <b>144 - OOG Volunteer Veterans at School Totals</b>	\$0.00	\$0.00	\$0.00	\$25,932.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>145 - TDEM Hurricane Laura CASHP</b>							
4301	Intergovernmental Revenues	.00	28,569.74	.00	.00	.00	.00	.00
	Cost Center <b>145 - TDEM Hurricane Laura CASHP Totals</b>	\$0.00	\$28,569.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>149 - DR-4586 Winter Storm 2020</b>							
4301	Intergovernmental Revenues	.00	.00	.00	12,343.00	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	53,226.00	58,228.22	.00	.00
	Cost Center <b>149 - DR-4586 Winter Storm 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$65,569.00	\$58,228.22	\$0.00	\$0.00
	Division <b>99 - Grants Totals</b>	\$637,376.72	\$49,601.41	\$200,000.00	\$311,501.00	\$285,888.37	\$0.00	\$0.00
	Department <b>656 - Office of Emergency Services Totals</b>	\$690,116.80	\$107,072.96	\$260,000.00	\$372,144.00	\$286,530.89	\$48,600.00	\$48,600.00
	Department <b>657 - Development Services</b>							
	Division <b>00 - Operating</b>							
4402	Permit and Review Fees	899,044.75	1,095,363.52	1,010,000.00	1,010,000.00	1,014,259.83	1,050,000.00	1,200,000.00
4625	Publication Sales	110.44	10.00	.00	.00	42.00	.00	.00
4630	Miscellaneous Revenue	400.18	501.29	.00	.00	290.80	.00	.00
	Division <b>00 - Operating Totals</b>	\$899,555.37	\$1,095,874.81	\$1,010,000.00	\$1,010,000.00	\$1,014,592.63	\$1,050,000.00	\$1,200,000.00
	Division <b>99 - Grants</b>							
	Cost Center <b>037 - CAPCOG 911 Addressing</b>							
4301	Intergovernmental Revenues	156,607.00	169,793.30	185,998.00	185,998.00	92,998.60	185,998.00	185,998.00
	Cost Center <b>037 - CAPCOG 911 Addressing Totals</b>	\$156,607.00	\$169,793.30	\$185,998.00	\$185,998.00	\$92,998.60	\$185,998.00	\$185,998.00
	Division <b>99 - Grants Totals</b>	\$156,607.00	\$169,793.30	\$185,998.00	\$185,998.00	\$92,998.60	\$185,998.00	\$185,998.00
	Department <b>657 - Development Services Totals</b>	\$1,056,162.37	\$1,265,668.11	\$1,195,998.00	\$1,195,998.00	\$1,107,591.23	\$1,235,998.00	\$1,385,998.00
	Department <b>686 - Juvenile Probation</b>							
	Division <b>00 - Operating</b>							
4401_686	Fees of Office Juvenile Probation	3,005.04	4,420.79	3,200.00	3,200.00	2,212.50	3,200.00	3,200.00
4407	Testing Fees	.00	236.25	.00	.00	882.00	.00	.00
4610	Contributions	500.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	5,988.26	4,584.99	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$9,493.30	\$9,242.03	\$3,200.00	\$3,200.00	\$3,094.50	\$3,200.00	\$3,200.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department <b>686 - Juvenile Probation</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>026 - TJJD-M Special Needs Diversion</b>							
4301	Intergovernmental Revenues	48,965.00	48,965.00	48,965.00	48,965.00	44,885.00	48,965.00	48,965.00
	Cost Center <b>026 - TJJD-M Special Needs Diversion</b>	\$48,965.00	\$48,965.00	\$48,965.00	\$48,965.00	\$44,885.00	\$48,965.00	\$48,965.00
	Totals							
	Cost Center <b>027 - TJJD-A State Aid</b>							
4301	Intergovernmental Revenues	816,882.00	816,660.00	804,942.00	804,942.00	737,866.00	804,942.00	804,942.00
	Cost Center <b>027 - TJJD-A State Aid</b> Totals	\$816,882.00	\$816,660.00	\$804,942.00	\$804,942.00	\$737,866.00	\$804,942.00	\$804,942.00
	Cost Center <b>034 - TJJD-E Title IV-E</b>							
4301	Intergovernmental Revenues	7,852.74	.00	.00	.00	19,686.62	.00	.00
	Cost Center <b>034 - TJJD-E Title IV-E</b> Totals	\$7,852.74	\$0.00	\$0.00	\$0.00	\$19,686.62	\$0.00	\$0.00
	Cost Center <b>100 - TJJD-R Regionalization Diversion</b>							
4301	Intergovernmental Revenues	4,897.67	80,922.03	77,045.00	77,045.00	105,394.80	77,045.00	77,045.00
	Cost Center <b>100 - TJJD-R Regionalization Diversion</b> Totals	\$4,897.67	\$80,922.03	\$77,045.00	\$77,045.00	\$105,394.80	\$77,045.00	\$77,045.00
	Division <b>99 - Grants</b> Totals	\$878,597.41	\$946,547.03	\$930,952.00	\$930,952.00	\$907,832.42	\$930,952.00	\$930,952.00
	Department <b>686 - Juvenile Probation</b> Totals	\$888,090.71	\$955,789.06	\$934,152.00	\$934,152.00	\$910,926.92	\$934,152.00	\$934,152.00
	Department <b>695 - Building Maintenance</b>							
	Division <b>00 - Operating</b>							
4680	Compensation for Loss	.00	110,378.85	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$0.00	\$110,378.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>98 - Agencies</b>							
	Cost Center <b>354 - Hays Co Child Protective Board</b>							
4614	Contributions - Capital	.00	153,534.85	.00	16,359.00	16,359.00	.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board</b> Totals	\$0.00	\$153,534.85	\$0.00	\$16,359.00	\$16,359.00	\$0.00	\$0.00
	Division <b>98 - Agencies</b> Totals	\$0.00	\$153,534.85	\$0.00	\$16,359.00	\$16,359.00	\$0.00	\$0.00
	Department <b>695 - Building Maintenance</b> Totals	\$0.00	\$263,913.70	\$0.00	\$16,359.00	\$16,359.00	\$0.00	\$0.00
	Department <b>700 - Parks Administration</b>							
	Division <b>00 - Operating</b>							
4436	Park Entrance Fees	253,039.00	120,259.00	70,000.00	70,000.00	177,595.00	150,000.00	200,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	433.20	.00	.00
	Division <b>00 - Operating</b> Totals	\$253,039.00	\$120,259.00	\$70,000.00	\$70,000.00	\$178,028.20	\$150,000.00	\$200,000.00
	Department <b>700 - Parks Administration</b> Totals	\$253,039.00	\$120,259.00	\$70,000.00	\$70,000.00	\$178,028.20	\$150,000.00	\$200,000.00
	Department <b>712 - Co Wide Operations</b>							
	Division <b>00 - Operating</b>							
4610	Contributions	12,985.00	.00	.00	.00	.00	.00	.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
Department	<b>712 - Co Wide Operations</b>							
	Division <b>00 - Operating</b> Totals	\$12,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>16 - Census Coordination</b>							
	Cost Center <b>129 - United Way Census Efforts</b>							
4610	Contributions	.00	11,952.72	.00	.00	.00	.00	.00
	Cost Center <b>129 - United Way Census Efforts</b> Totals	\$0.00	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>16 - Census Coordination</b> Totals	\$0.00	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>712 - Co Wide Operations</b> Totals	\$12,985.00	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>716 - Transfer Stations</b>							
	Division <b>00 - Operating</b>							
4435	Transfer Station Fees	455,762.40	452,150.02	417,000.00	417,000.00	347,384.66	417,000.00	450,000.00
4620	Recycling Sales	22,686.86	17,702.45	20,000.00	20,000.00	5,789.00	20,000.00	20,000.00
4802	Interest - Other Departments	54.88	25.17	.00	.00	3.54	.00	.00
	Division <b>00 - Operating</b> Totals	\$478,504.14	\$469,877.64	\$437,000.00	\$437,000.00	\$353,177.20	\$437,000.00	\$470,000.00
	Department <b>716 - Transfer Stations</b> Totals	\$478,504.14	\$469,877.64	\$437,000.00	\$437,000.00	\$353,177.20	\$437,000.00	\$470,000.00
Department	<b>720 - Veteran's Administration</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>136 - TVC Assistance to Veterans</b>							
4301	Intergovernmental Revenues	.00	20,736.69	.00	100,000.00	55,954.80	100,000.00	100,000.00
	Cost Center <b>136 - TVC Assistance to Veterans</b> Totals	\$0.00	\$20,736.69	\$0.00	\$100,000.00	\$55,954.80	\$100,000.00	\$100,000.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$20,736.69	\$0.00	\$100,000.00	\$55,954.80	\$100,000.00	\$100,000.00
	Department <b>720 - Veteran's Administration</b> Totals	\$0.00	\$20,736.69	\$0.00	\$100,000.00	\$55,954.80	\$100,000.00	\$100,000.00
Department	<b>812 - Precinct 2 - Parks</b>							
	Division <b>99 - Grants</b>							
	Cost Center <b>413 - Dahlstrom Park</b>							
4301	Intergovernmental Revenues	56,461.08	.00	.00	.00	.00	.00	.00
	Cost Center <b>413 - Dahlstrom Park</b> Totals	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>812 - Precinct 2 - Parks</b> Totals	\$56,461.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>895 - Community Services</b>							
	Division <b>98 - Agencies</b>							
	Cost Center <b>354 - Hays Co Child Protective Board</b>							
4610	Contributions	50,000.00	51,500.00	.00	55,245.00	46,495.00	.00	.00
	Cost Center <b>354 - Hays Co Child Protective Board</b> Totals	\$50,000.00	\$51,500.00	\$0.00	\$55,245.00	\$46,495.00	\$0.00	\$0.00
	Division <b>98 - Agencies</b> Totals	\$50,000.00	\$51,500.00	\$0.00	\$55,245.00	\$46,495.00	\$0.00	\$0.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>001 - General Fund</b>							
	Department <b>895 - Community Services</b> Totals	\$50,000.00	\$51,500.00	\$0.00	\$55,245.00	\$46,495.00	\$0.00	\$0.00
	Department <b>899 - Misc/Countywide Grants/Projects</b>							
	Division <b>13 - Public Improvement District</b>							
	Cost Center <b>084 - La Cima Administration</b>							
4630	Miscellaneous Revenue	.00	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00
	Cost Center <b>084 - La Cima Administration</b> Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	Cost Center <b>133 - La Cima NIA Bond Test</b>							
4630	Miscellaneous Revenue	.00	50,000.00	.00	.00	.00	.00	.00
	Cost Center <b>133 - La Cima NIA Bond Test</b> Totals	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>13 - Public Improvement District</b> Totals	\$0.00	\$50,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	Division <b>99 - Grants</b>							
	Cost Center <b>109 - Feral Hog Abatement Program</b>							
4301	Intergovernmental Revenues	11,758.10	7,362.20	.00	7,500.00	.00	.00	.00
	Cost Center <b>109 - Feral Hog Abatement Program</b> Totals	\$11,758.10	\$7,362.20	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>113 - CJD NIBRS</b>							
4301	Intergovernmental Revenues	.00	.00	.00	.00	169,245.07	.00	.00
4304	Intergovernmental Revenues - Capital	749,511.64	123,958.17	183,100.00	183,100.00	.00	.00	.00
	Cost Center <b>113 - CJD NIBRS</b> Totals	\$749,511.64	\$123,958.17	\$183,100.00	\$183,100.00	\$169,245.07	\$0.00	\$0.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests</b>							
4301	Intergovernmental Revenues	13,041.33	.00	.00	.00	.00	.00	.00
	Cost Center <b>116 - DOJ JAG Rifle Resistant Vests</b> Totals	\$13,041.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b>							
4301	Intergovernmental Revenues	.00	30,557.87	315,110.00	315,110.00	8,105.36	300,000.00	300,000.00
	Cost Center <b>124 - TIDC Regional Padilla Pilot Proj</b> Totals	\$0.00	\$30,557.87	\$315,110.00	\$315,110.00	\$8,105.36	\$300,000.00	\$300,000.00
	Cost Center <b>125 - TIDC Indigent Defense Coord</b>							
4301	Intergovernmental Revenues	.00	51,820.31	46,006.00	51,531.00	29,673.55	51,531.00	51,531.00
	Cost Center <b>125 - TIDC Indigent Defense Coord</b> Totals	\$0.00	\$51,820.31	\$46,006.00	\$51,531.00	\$29,673.55	\$51,531.00	\$51,531.00
	Cost Center <b>130 - TIDC Counsel at 1st Appearance</b>							
4301	Intergovernmental Revenues	.00	23,056.24	136,500.00	136,500.00	17,634.75	100,000.00	100,000.00
	Cost Center <b>130 - TIDC Counsel at 1st Appearance</b> Totals	\$0.00	\$23,056.24	\$136,500.00	\$136,500.00	\$17,634.75	\$100,000.00	\$100,000.00
	Division <b>99 - Grants</b> Totals	\$774,311.07	\$236,754.79	\$680,716.00	\$693,741.00	\$224,658.73	\$451,531.00	\$451,531.00
	Department <b>899 - Misc/Countywide Grants/Projects</b> Totals	\$774,311.07	\$286,754.79	\$720,716.00	\$733,741.00	\$224,658.73	\$491,531.00	\$491,531.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund <b>001 - General Fund</b> Totals		\$90,936,976.47	\$96,622,007.15	\$98,070,974.00	\$98,751,472.00	\$93,354,317.56	\$100,736,560.00	\$104,866,612.00
Fund <b>002 - Election Contract Fund</b>								
Department <b>655 - Election Administration</b>								
Division <b>00 - Operating</b>								
4460	Election Contract Fees	84,404.58	55,738.06	70,000.00	70,000.00	152,220.28	70,000.00	90,000.00
4801	Depository Interest	9,404.68	3,948.14	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$93,809.26	\$59,686.20	\$70,000.00	\$70,000.00	\$152,220.28	\$70,000.00	\$90,000.00
Department <b>655 - Election Administration</b> Totals		\$93,809.26	\$59,686.20	\$70,000.00	\$70,000.00	\$152,220.28	\$70,000.00	\$90,000.00
Fund <b>002 - Election Contract Fund</b> Totals		\$93,809.26	\$59,686.20	\$70,000.00	\$70,000.00	\$152,220.28	\$70,000.00	\$90,000.00
Fund <b>003 - Medical &amp; Dental Insurance Fund</b>								
Department <b>730 - Medical and Dental Insurance</b>								
Division <b>00 - Operating</b>								
4431	Health Plan Processing Fees	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
4450	Actuarial Deposits	12,188,045.85	14,483,869.83	12,873,000.00	12,873,000.00	9,016,263.97	14,000,000.00	14,000,000.00
4451	Actuarial Deposits - Other	83,926.90	77,010.45	45,000.00	45,000.00	111,831.55	100,000.00	120,000.00
4630	Miscellaneous Revenue	1,618.04	1,248.88	.00	.00	876.08	.00	.00
4801	Depository Interest	316,094.51	127,701.16	70,000.00	70,000.00	7,600.63	8,000.00	8,000.00
Division <b>00 - Operating</b> Totals		\$12,601,685.30	\$14,701,830.32	\$13,000,000.00	\$13,000,000.00	\$9,145,572.23	\$14,120,000.00	\$14,140,000.00
Department <b>730 - Medical and Dental Insurance</b> Totals		\$12,601,685.30	\$14,701,830.32	\$13,000,000.00	\$13,000,000.00	\$9,145,572.23	\$14,120,000.00	\$14,140,000.00
Fund <b>003 - Medical &amp; Dental Insurance Fund</b> Totals		\$12,601,685.30	\$14,701,830.32	\$13,000,000.00	\$13,000,000.00	\$9,145,572.23	\$14,120,000.00	\$14,140,000.00
Fund <b>006 - Public Safety Bond 2017 Fund</b>								
Department <b>852 - Jail-Public Safety Construction</b>								
Division <b>94 - Buildings</b>								
4801	Depository Interest	1,744,909.57	418,153.33	.00	.00	6,269.73	.00	.00
Cost Center <b>201 - Public Safety Building</b>								
4680	Compensation for Loss	.00	.00	.00	.00	31,895.36	.00	.00
Cost Center <b>201 - Public Safety Building</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$31,895.36	\$0.00	\$0.00
Division <b>94 - Buildings</b> Totals		\$1,744,909.57	\$418,153.33	\$0.00	\$0.00	\$38,165.09	\$0.00	\$0.00
Department <b>852 - Jail-Public Safety Construction</b> Totals		\$1,744,909.57	\$418,153.33	\$0.00	\$0.00	\$38,165.09	\$0.00	\$0.00
Fund <b>006 - Public Safety Bond 2017 Fund</b> Totals		\$1,744,909.57	\$418,153.33	\$0.00	\$0.00	\$38,165.09	\$0.00	\$0.00
Fund <b>007 - Energy Efficiency Proj 2017 Fund</b>								
Department <b>761 - Energy Efficiency Project</b>								
Division <b>94 - Buildings</b>								
4801	Depository Interest	15,449.30	1,072.93	.00	.00	31.50	.00	.00
Division <b>94 - Buildings</b> Totals		\$15,449.30	\$1,072.93	\$0.00	\$0.00	\$31.50	\$0.00	\$0.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund 007	<b>Energy Efficiency Proj 2017 Fund</b>							
Department 761	<b>Energy Efficiency Project Totals</b>	\$15,449.30	\$1,072.93	\$0.00	\$0.00	\$31.50	\$0.00	\$0.00
Fund 007	<b>Energy Efficiency Proj 2017 Fund Totals</b>	\$15,449.30	\$1,072.93	\$0.00	\$0.00	\$31.50	\$0.00	\$0.00
Fund 008	<b>Help America Vote Act Fund</b>							
Department 655	<b>Election Administration</b>							
Division 99	<b>Grants</b>							
4801	Depository Interest	.00	165.41	.00	.00	.00	.00	.00
Cost Center 134	<b>HAVA CARES Act 2020</b>							
4301	Intergovernmental Revenues	.00	18,083.66	175,706.00	175,706.00	168,969.01	.00	.00
4304	Intergovernmental Revenues - Capital	.00	20,550.00	.00	.00	.00	.00	.00
4901_001	Permanent Transfer From General Fund	.00	.00	2,574.00	2,574.00	.00	.00	.00
Cost Center 134	<b>HAVA CARES Act 2020 Totals</b>	\$0.00	\$38,633.66	\$178,280.00	\$178,280.00	\$168,969.01	\$0.00	\$0.00
Cost Center 137	<b>HAVA Elections Security</b>							
4304	Intergovernmental Revenues - Capital	.00	.00	120,000.00	120,000.00	140,053.00	.00	.00
4901_001	Permanent Transfer From General Fund	.00	18,581.83	16,000.00	16,000.00	.00	.00	.00
Cost Center 137	<b>HAVA Elections Security Totals</b>	\$0.00	\$18,581.83	\$136,000.00	\$136,000.00	\$140,053.00	\$0.00	\$0.00
Division 99	<b>Grants Totals</b>	\$0.00	\$57,380.90	\$314,280.00	\$314,280.00	\$309,022.01	\$0.00	\$0.00
Department 655	<b>Election Administration Totals</b>	\$0.00	\$57,380.90	\$314,280.00	\$314,280.00	\$309,022.01	\$0.00	\$0.00
Fund 008	<b>Help America Vote Act Fund Totals</b>	\$0.00	\$57,380.90	\$314,280.00	\$314,280.00	\$309,022.01	\$0.00	\$0.00
Fund 009	<b>Coronavirus Relief Fund</b>							
Department 763	<b>CARES Act</b>							
Division 99	<b>Grants</b>							
4801	Depository Interest	.00	502.99	.00	.00	41.79	.00	.00
Cost Center 131	<b>COVID-19 Pandemic (75%)</b>							
4301	Intergovernmental Revenues	.00	2,911,258.45	423,462.00	1,305,462.00	3,675,172.04	.00	.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	618,000.00	189,435.96	.00	.00
Cost Center 131	<b>COVID-19 Pandemic (75%) Totals</b>	\$0.00	\$2,911,258.45	\$423,462.00	\$1,923,462.00	\$3,864,608.00	\$0.00	\$0.00
Cost Center 138	<b>COVID-19 Pandemic (25%)</b>							
4301	Intergovernmental Revenues	.00	.00	141,538.00	641,538.00	.00	.00	.00
Cost Center 138	<b>COVID-19 Pandemic (25%) Totals</b>	\$0.00	\$0.00	\$141,538.00	\$641,538.00	\$0.00	\$0.00	\$0.00
Division 99	<b>Grants Totals</b>	\$0.00	\$2,911,761.44	\$565,000.00	\$2,565,000.00	\$3,864,649.79	\$0.00	\$0.00
Department 763	<b>CARES Act Totals</b>	\$0.00	\$2,911,761.44	\$565,000.00	\$2,565,000.00	\$3,864,649.79	\$0.00	\$0.00
Fund 009	<b>Coronavirus Relief Fund Totals</b>	\$0.00	\$2,911,761.44	\$565,000.00	\$2,565,000.00	\$3,864,649.79	\$0.00	\$0.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>010 - Emergency Rental Assistance Fund</b>							
Department	<b>763 - CARES Act</b>							
Division	<b>99 - Grants</b>							
Cost Center	<b>150 - Covid-19 ERA Program</b>							
4301	Intergovernmental Revenues	.00	.00	.00	6,955,476.00	6,955,475.70	.00	.00
	Cost Center <b>150 - Covid-19 ERA Program</b> Totals	\$0.00	\$0.00	\$0.00	\$6,955,476.00	\$6,955,475.70	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$0.00	\$0.00	\$0.00	\$6,955,476.00	\$6,955,475.70	\$0.00	\$0.00
	Department <b>763 - CARES Act</b> Totals	\$0.00	\$0.00	\$0.00	\$6,955,476.00	\$6,955,475.70	\$0.00	\$0.00
Fund	<b>010 - Emergency Rental Assistance Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$6,955,476.00	\$6,955,475.70	\$0.00	\$0.00
Fund	<b>020 - Road and Bridge General Fund</b>							
Department	<b>710 - RPTP</b>							
Division	<b>00 - Operating</b>							
4104	Ad Valorem Penalty and Interest	46,748.56	43,555.34	40,000.00	40,000.00	46,413.28	40,000.00	40,000.00
4106	Vehicle Sales Tax	2,159,698.89	2,358,647.29	2,400,000.00	2,400,000.00	2,409,473.34	2,400,000.00	2,400,000.00
4107	State Lateral Roads Fund	57,301.30	57,274.75	57,000.00	57,000.00	57,191.59	57,000.00	57,000.00
4108	Vehicle Registration	1,899,065.06	1,848,186.13	1,750,000.00	1,750,000.00	1,629,540.05	1,800,000.00	1,800,000.00
4120	Road Maint and Operations Tax	8,754,920.54	7,664,629.44	7,211,444.00	7,211,444.00	7,332,001.62	7,211,444.00	7,173,618.00
4121	Delinquent Road Tax	144,427.71	132,651.66	100,000.00	100,000.00	86,696.99	100,000.00	100,000.00
4301	Intergovernmental Revenues	16,590.58	442,791.87	.00	700,000.00	.00	.00	.00
4402	Permit and Review Fees	24,975.00	46,570.00	35,000.00	35,000.00	25,440.00	35,000.00	35,000.00
4505	Fines and Fees	309,939.67	242,661.82	225,000.00	225,000.00	134,872.76	225,000.00	225,000.00
4510	Bond Forfeitures	126,578.76	65,975.00	50,000.00	50,000.00	12,065.00	50,000.00	50,000.00
4610	Contributions	34,616.00	33,419.35	.00	63,937.00	.00	.00	.00
4614	Contributions - Capital	24,909.29	.00	.00	.00	.00	.00	.00
4618	Commissions	37.51	.00	.00	.00	.00	.00	.00
4620	Recycling Sales	1,525.16	794.63	.00	.00	6,084.70	.00	.00
4630	Miscellaneous Revenue	291,834.28	212,457.89	175,000.00	175,000.00	100,620.65	130,000.00	130,000.00
4635	Auction Sales	159,532.32	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	8,009.18	.00	.00	.00	18,497.13	.00	.00
4801	Depository Interest	337,358.43	138,685.66	125,000.00	125,000.00	7,301.50	10,000.00	10,000.00
	Division <b>00 - Operating</b> Totals	\$14,398,068.24	\$13,288,300.83	\$12,168,444.00	\$12,932,381.00	\$11,866,198.61	\$12,058,444.00	\$12,020,618.00
Division	<b>99 - Grants</b>							
Cost Center	<b>096 - DR-4245 October 2015 Flood</b>							
4301	Intergovernmental Revenues	.00	93,211.96	.00	.00	.00	.00	.00
	Cost Center <b>096 - DR-4245 October 2015 Flood</b> Totals	\$0.00	\$93,211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>020 - Road and Bridge General Fund</b>							
Department	<b>710 - RPTP</b>							
Division	<b>99 - Grants</b> Totals	\$0.00	\$93,211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>710 - RPTP</b> Totals	\$14,398,068.24	\$13,381,512.79	\$12,168,444.00	\$12,932,381.00	\$11,866,198.61	\$12,058,444.00	\$12,020,618.00
Fund	<b>020 - Road and Bridge General Fund</b> Totals	\$14,398,068.24	\$13,381,512.79	\$12,168,444.00	\$12,932,381.00	\$11,866,198.61	\$12,058,444.00	\$12,020,618.00
Fund	<b>022 - Road Bond 2006 Construction Fund</b>							
Department	<b>800 - Bond Issues</b>							
Division	<b>96 - Road Bonds</b>							
4801	Depository Interest	15,957.63	5,857.80	.00	.00	267.23	.00	.00
Division	<b>96 - Road Bonds</b> Totals	\$15,957.63	\$5,857.80	\$0.00	\$0.00	\$267.23	\$0.00	\$0.00
Department	<b>800 - Bond Issues</b> Totals	\$15,957.63	\$5,857.80	\$0.00	\$0.00	\$267.23	\$0.00	\$0.00
Fund	<b>022 - Road Bond 2006 Construction Fund</b> Totals	\$15,957.63	\$5,857.80	\$0.00	\$0.00	\$267.23	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b>							
Department	<b>800 - Bond Issues</b>							
Division	<b>96 - Road Bonds</b>							
4801	Depository Interest	111,334.05	55,262.51	.00	.00	81.85	.00	.00
Division	<b>96 - Road Bonds</b> Totals	\$111,334.05	\$55,262.51	\$0.00	\$0.00	\$81.85	\$0.00	\$0.00
Department	<b>800 - Bond Issues</b> Totals	\$111,334.05	\$55,262.51	\$0.00	\$0.00	\$81.85	\$0.00	\$0.00
Fund	<b>027 - Co Priority Road Bond 2011 Fund</b> Totals	\$111,334.05	\$55,262.51	\$0.00	\$0.00	\$81.85	\$0.00	\$0.00
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b>							
Department	<b>800 - Bond Issues</b>							
Division	<b>96 - Road Bonds</b>							
4801	Depository Interest	75,619.96	.00	.00	.00	.00	.00	.00
Division	<b>96 - Road Bonds</b> Totals	\$75,619.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>800 - Bond Issues</b> Totals	\$75,619.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>802 - Precinct 2 - Roads</b>							
Division	<b>96 - Road Bonds</b>							
Cost Center	<b>624 - FM2001 Realignment</b>							
4630	Miscellaneous Revenue	12,422.79	.00	.00	.00	.00	.00	.00
Cost Center	<b>624 - FM2001 Realignment</b> Totals	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>96 - Road Bonds</b> Totals	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>802 - Precinct 2 - Roads</b> Totals	\$12,422.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>031 - Pass Thru Road Bond 2015 Fund</b> Totals	\$88,042.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>033 - Pass Thru Road Bond 2016 Fund</b>							
Department	<b>800 - Bond Issues</b>							
Division	<b>96 - Road Bonds</b>							
4801	Depository Interest	794,606.14	218,922.15	.00	.00	4,016.95	.00	.00
	Division <b>96 - Road Bonds</b> Totals	<u>\$794,606.14</u>	<u>\$218,922.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,016.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>800 - Bond Issues</b> Totals	<u>\$794,606.14</u>	<u>\$218,922.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,016.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	<b>801 - Precinct 1 - Roads</b>							
Division	<b>96 - Road Bonds</b>							
Cost Center	<b>510 - IH35 at Yarrington Road</b>							
4301	Intergovernmental Revenues	.00	45,518.88	.00	.00	.00	.00	.00
	Cost Center <b>510 - IH35 at Yarrington Road</b> Totals	<u>\$0.00</u>	<u>\$45,518.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>96 - Road Bonds</b> Totals	<u>\$0.00</u>	<u>\$45,518.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>801 - Precinct 1 - Roads</b> Totals	<u>\$0.00</u>	<u>\$45,518.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund <b>033 - Pass Thru Road Bond 2016 Fund</b> Totals	<u>\$794,606.14</u>	<u>\$264,441.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,016.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>035 - Road Bond 2019 Fund</b>							
Department	<b>800 - Bond Issues</b>							
Division	<b>96 - Road Bonds</b>							
4701	Debt Proceeds	97,035,000.00	.00	.00	.00	.00	.00	.00
4703	Other Financing Sources	10,306,768.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	302,463.22	972,304.28	.00	.00	45,183.29	.00	.00
	Division <b>96 - Road Bonds</b> Totals	<u>\$107,644,231.22</u>	<u>\$972,304.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,183.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>800 - Bond Issues</b> Totals	<u>\$107,644,231.22</u>	<u>\$972,304.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,183.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	<b>801 - Precinct 1 - Roads</b>							
Division	<b>96 - Road Bonds</b>							
Cost Center	<b>522 - Old Bastrop Highway</b>							
4301	Intergovernmental Revenues	.00	.00	.00	1,550,000.00	.00	.00	.00
	Cost Center <b>522 - Old Bastrop Highway</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>96 - Road Bonds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>801 - Precinct 1 - Roads</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,550,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department	<b>804 - Precinct 4 - Roads</b>							
Division	<b>96 - Road Bonds</b>							
Cost Center	<b>868 - Lime Kiln Rd Safety &amp; Drainage</b>							
4301	Intergovernmental Revenues	.00	.00	.00	25,020.00	25,020.00	.00	.00
	Cost Center <b>868 - Lime Kiln Rd Safety &amp; Drainage</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,020.00</u>	<u>\$25,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>96 - Road Bonds</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,020.00</u>	<u>\$25,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>804 - Precinct 4 - Roads</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,020.00</u>	<u>\$25,020.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund 035 - Road Bond 2019 Fund Totals		\$107,644,231.22	\$972,304.28	\$0.00	\$1,575,020.00	\$70,203.29	\$0.00	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4801	Depository Interest	741.42	308.23	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$741.42	\$308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$741.42	\$308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals		\$741.42	\$308.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 051 - Sheriff Bail Bond Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4401_618	Fees of Office Sheriff	4,350.00	3,850.00	3,000.00	3,000.00	2,330.00	3,000.00	3,000.00
4801	Depository Interest	1,365.50	562.84	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$5,715.50	\$4,412.84	\$3,000.00	\$3,000.00	\$2,330.00	\$3,000.00	\$3,000.00
Department 618 - Sheriff Totals		\$5,715.50	\$4,412.84	\$3,000.00	\$3,000.00	\$2,330.00	\$3,000.00	\$3,000.00
Fund 051 - Sheriff Bail Bond Fund Totals		\$5,715.50	\$4,412.84	\$3,000.00	\$3,000.00	\$2,330.00	\$3,000.00	\$3,000.00
Fund 052 - Sheriff Special Projects Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4610	Contributions	800.00	3,650.00	.00	375.00	375.00	.00	.00
4801	Depository Interest	41.38	8.86	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$841.38	\$3,658.86	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$841.38	\$3,658.86	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
Fund 052 - Sheriff Special Projects Fund Totals		\$841.38	\$3,658.86	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4514	Forfeiture Proceeds	40,216.66	30,843.00	.00	.00	26,125.32	.00	.00
4635	Auction Sales	7,009.82	.00	.00	.00	.00	.00	.00
4801	Depository Interest	3,535.27	1,406.79	.00	.00	66.83	.00	.00
Division 00 - Operating Totals		\$50,761.75	\$32,249.79	\$0.00	\$0.00	\$26,192.15	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$50,761.75	\$32,249.79	\$0.00	\$0.00	\$26,192.15	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$50,761.75	\$32,249.79	\$0.00	\$0.00	\$26,192.15	\$0.00	\$0.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 055 - Sheriff Fed Discretionary Fund</b>								
Department <b>618 - Sheriff</b>								
Division <b>00 - Operating</b>								
4514	Forfeiture Proceeds	7,119.45	1,673.88	.00	.00	1,365.00	.00	.00
4680	Compensation for Loss	.00	18,157.26	.00	.00	.00	.00	.00
4801	Depository Interest	1,642.28	578.35	.00	.00	24.99	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$8,761.73</b>	<b>\$20,409.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>15 - Equitable Sharing Treasury Funds</b>								
4801	Depository Interest	390.66	91.59	.00	.00	.00	.00	.00
Division <b>15 - Equitable Sharing Treasury Funds Totals</b>		<b>\$390.66</b>	<b>\$91.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>618 - Sheriff Totals</b>		<b>\$9,152.39</b>	<b>\$20,501.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>055 - Sheriff Fed Discretionary Fund Totals</b>		<b>\$9,152.39</b>	<b>\$20,501.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,389.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 064 - Fire Marshal Code Fee Fund</b>								
Department <b>665 - Fire Marshal</b>								
Division <b>00 - Operating</b>								
4402	Permit and Review Fees	.00	21,589.00	20,000.00	20,000.00	21,495.80	20,000.00	28,000.00
4801	Depository Interest	.00	29.83	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$0.00</b>	<b>\$21,618.83</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$21,495.80</b>	<b>\$20,000.00</b>	<b>\$28,000.00</b>
Department <b>665 - Fire Marshal Totals</b>		<b>\$0.00</b>	<b>\$21,618.83</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$21,495.80</b>	<b>\$20,000.00</b>	<b>\$28,000.00</b>
Fund <b>064 - Fire Marshal Code Fee Fund Totals</b>		<b>\$0.00</b>	<b>\$21,618.83</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$21,495.80</b>	<b>\$20,000.00</b>	<b>\$28,000.00</b>
<b>Fund 065 - Veteran's Court Program Fund</b>								
Department <b>721 - Veteran's Court Program</b>								
Division <b>00 - Operating</b>								
4610	Contributions	2,551.20	1,412.00	1,500.00	1,500.00	.00	1,000.00	1,000.00
4801	Depository Interest	146.54	80.49	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$2,697.74</b>	<b>\$1,492.49</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>721 - Veteran's Court Program Totals</b>		<b>\$2,697.74</b>	<b>\$1,492.49</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Fund <b>065 - Veteran's Court Program Fund Totals</b>		<b>\$2,697.74</b>	<b>\$1,492.49</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>								
Department <b>636 - Constable Pct 2</b>								
Division <b>00 - Operating</b>								
4514	Forfeiture Proceeds	355.60	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		<b>\$355.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>636 - Constable Pct 2 Totals</b>		<b>\$355.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>067 - Constable 2 Drug Forfeiture Fund Totals</b>		<b>\$355.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 070 - Juvenile Detention Center Fund</b>								
Department <b>685 - Juvenile Detention Center</b>								
Division <b>00 - Operating</b>								
4430	Contract Detention Services	2,931,093.76	3,205,179.57	3,200,000.00	3,200,000.00	1,993,561.00	2,700,000.00	2,700,000.00
4618	Commissions	412.24	.00	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	181,776.51	165,266.43	165,000.00	165,000.00	124,087.58	165,000.00	165,000.00
4635	Auction Sales	2,137.50	.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,331.50	1,742.46	1,800.00	1,800.00	200.08	300.00	300.00
4901_001	Permanent Transfer From General Fund	688,958.21	1,391,301.00	1,998,881.00	1,998,881.00	.00	2,623,282.00	2,552,642.00
Division <b>00 - Operating</b> Totals		<b>\$3,810,709.72</b>	<b>\$4,763,489.46</b>	<b>\$5,365,681.00</b>	<b>\$5,365,681.00</b>	<b>\$2,117,848.66</b>	<b>\$5,488,582.00</b>	<b>\$5,417,942.00</b>
Division <b>99 - Grants</b>								
Cost Center <b>017 - National School Lunch Program</b>								
4301	Intergovernmental Revenues	98,223.65	113,752.86	105,000.00	105,000.00	64,528.94	100,000.00	100,000.00
Cost Center <b>017 - National School Lunch Program</b> Totals		<b>\$98,223.65</b>	<b>\$113,752.86</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$64,528.94</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Cost Center <b>114 - TxState STEM Program</b>								
4301	Intergovernmental Revenues	411.98	587.50	.00	1,000.00	1,000.00	.00	.00
Cost Center <b>114 - TxState STEM Program</b> Totals		<b>\$411.98</b>	<b>\$587.50</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>99 - Grants</b> Totals		<b>\$98,635.63</b>	<b>\$114,340.36</b>	<b>\$105,000.00</b>	<b>\$106,000.00</b>	<b>\$65,528.94</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Department <b>685 - Juvenile Detention Center</b> Totals		<b>\$3,909,345.35</b>	<b>\$4,877,829.82</b>	<b>\$5,470,681.00</b>	<b>\$5,471,681.00</b>	<b>\$2,183,377.60</b>	<b>\$5,588,582.00</b>	<b>\$5,517,942.00</b>
Fund <b>070 - Juvenile Detention Center Fund</b> Totals		<b>\$3,909,345.35</b>	<b>\$4,877,829.82</b>	<b>\$5,470,681.00</b>	<b>\$5,471,681.00</b>	<b>\$2,183,377.60</b>	<b>\$5,588,582.00</b>	<b>\$5,517,942.00</b>
<b>Fund 080 - DA Hot Check Fee Fund</b>								
Department <b>607 - District Attorney</b>								
Division <b>00 - Operating</b>								
4401_607	Fees of Office District Attorney	6,950.58	5,497.78	.00	.00	1,957.49	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$6,950.58</b>	<b>\$5,497.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>607 - District Attorney</b> Totals		<b>\$6,950.58</b>	<b>\$5,497.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund <b>080 - DA Hot Check Fee Fund</b> Totals		<b>\$6,950.58</b>	<b>\$5,497.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,957.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 081 - DA Drug Forfeiture Fund</b>								
Department <b>607 - District Attorney</b>								
Division <b>00 - Operating</b>								
4401_607	Fees of Office District Attorney	140.00	174.05	.00	.00	.00	.00	.00
4514	Forfeiture Proceeds	69,068.29	52,390.66	.00	.00	45,038.46	.00	.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	295.00	.00	.00
4801	Depository Interest	1,570.72	599.25	.00	.00	29.27	.00	.00
Division <b>00 - Operating</b> Totals		<b>\$70,779.01</b>	<b>\$53,163.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,362.73</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>081 - DA Drug Forfeiture Fund</b>							
	Department <b>607 - District Attorney Totals</b>	\$70,779.01	\$53,163.96	\$0.00	\$0.00	\$45,362.73	\$0.00	\$0.00
	Fund <b>081 - DA Drug Forfeiture Fund Totals</b>	\$70,779.01	\$53,163.96	\$0.00	\$0.00	\$45,362.73	\$0.00	\$0.00
Fund	<b>084 - Law Library Fund</b>							
	Department <b>690 - Law Library</b>							
	Division <b>00 - Operating</b>							
4506	Law Library Fees	129,206.75	111,230.94	90,000.00	90,000.00	70,368.78	110,000.00	110,000.00
4630	Miscellaneous Revenue	1,362.55	417.00	500.00	500.00	28.45	.00	.00
4635	Auction Sales	4.75	.00	.00	.00	.00	.00	.00
4801	Depository Interest	3,591.94	1,568.91	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$134,165.99	\$113,216.85	\$90,500.00	\$90,500.00	\$70,397.23	\$110,000.00	\$110,000.00
	Department <b>690 - Law Library Totals</b>	\$134,165.99	\$113,216.85	\$90,500.00	\$90,500.00	\$70,397.23	\$110,000.00	\$110,000.00
	Fund <b>084 - Law Library Fund Totals</b>	\$134,165.99	\$113,216.85	\$90,500.00	\$90,500.00	\$70,397.23	\$110,000.00	\$110,000.00
Fund	<b>100 - County and District Court Techn</b>							
	Department <b>000 - Non-Departmental</b>							
	Division <b>00 - Operating</b>							
4801	Depository Interest	1,121.72	446.22	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$1,121.72	\$446.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>000 - Non-Departmental Totals</b>	\$1,121.72	\$446.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>608 - District Court</b>							
	Division <b>00 - Operating</b>							
4401_608	Fees of Office District Court	1,621.82	1,293.22	1,100.00	1,100.00	965.07	1,300.00	1,300.00
	Division <b>00 - Operating Totals</b>	\$1,621.82	\$1,293.22	\$1,100.00	\$1,100.00	\$965.07	\$1,300.00	\$1,300.00
	Department <b>608 - District Court Totals</b>	\$1,621.82	\$1,293.22	\$1,100.00	\$1,100.00	\$965.07	\$1,300.00	\$1,300.00
	Department <b>612 - County Courts at Law</b>							
	Division <b>00 - Operating</b>							
4401_612	Fees of Office County Court at Law 2	4,194.95	2,902.79	3,000.00	3,000.00	1,320.03	3,000.00	3,000.00
	Division <b>00 - Operating Totals</b>	\$4,194.95	\$2,902.79	\$3,000.00	\$3,000.00	\$1,320.03	\$3,000.00	\$3,000.00
	Department <b>612 - County Courts at Law Totals</b>	\$4,194.95	\$2,902.79	\$3,000.00	\$3,000.00	\$1,320.03	\$3,000.00	\$3,000.00
	Fund <b>100 - County and District Court Techn Totals</b>	\$6,938.49	\$4,642.23	\$4,100.00	\$4,100.00	\$2,285.10	\$4,300.00	\$4,300.00
Fund	<b>101 - Records Mgmt and Archive Fund</b>							
	Department <b>617 - County Clerk</b>							
	Division <b>00 - Operating</b>							
4801	Depository Interest	41,882.78	19,407.53	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$41,882.78	\$19,407.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 101 - Records Mgmt and Archive Fund</b>								
Department <b>617 - County Clerk</b>								
Division <b>10 - Records Management</b>								
4401_617	Fees of Office County Clerk	469,391.94	577,208.07	450,000.00	450,000.00	405,360.28	600,000.00	600,000.00
Division <b>10 - Records Management Totals</b>		\$469,391.94	\$577,208.07	\$450,000.00	\$450,000.00	\$405,360.28	\$600,000.00	\$600,000.00
Division <b>11 - Records Archive</b>								
4401_617	Fees of Office County Clerk	467,959.00	576,807.00	450,000.00	450,000.00	406,050.00	600,000.00	600,000.00
Division <b>11 - Records Archive Totals</b>		\$467,959.00	\$576,807.00	\$450,000.00	\$450,000.00	\$406,050.00	\$600,000.00	\$600,000.00
Department <b>617 - County Clerk Totals</b>		\$979,233.72	\$1,173,422.60	\$900,000.00	\$900,000.00	\$811,410.28	\$1,200,000.00	\$1,200,000.00
Fund <b>101 - Records Mgmt and Archive Fund Totals</b>		\$979,233.72	\$1,173,422.60	\$900,000.00	\$900,000.00	\$811,410.28	\$1,200,000.00	\$1,200,000.00
<b>Fund 102 - Guardianship Fee Fund</b>								
Department <b>617 - County Clerk</b>								
Division <b>00 - Operating</b>								
4401_617	Fees of Office County Clerk	13,929.01	11,777.28	9,000.00	9,000.00	7,100.00	11,000.00	11,000.00
4801	Depository Interest	452.13	149.48	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$14,381.14	\$11,926.76	\$9,000.00	\$9,000.00	\$7,100.00	\$11,000.00	\$11,000.00
Department <b>617 - County Clerk Totals</b>		\$14,381.14	\$11,926.76	\$9,000.00	\$9,000.00	\$7,100.00	\$11,000.00	\$11,000.00
Fund <b>102 - Guardianship Fee Fund Totals</b>		\$14,381.14	\$11,926.76	\$9,000.00	\$9,000.00	\$7,100.00	\$11,000.00	\$11,000.00
<b>Fund 105 - Court Records Preservation</b>								
Department <b>610 - Records Preservation</b>								
Division <b>00 - Operating</b>								
4401_608	Fees of Office District Court	11,887.99	10,319.86	8,000.00	8,000.00	7,070.00	10,000.00	10,000.00
4401_612	Fees of Office County Court at Law 2	17,264.07	12,880.99	11,000.00	11,000.00	7,543.13	12,000.00	12,000.00
4801	Depository Interest	3,898.01	1,838.47	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$33,050.07	\$25,039.32	\$19,000.00	\$19,000.00	\$14,613.13	\$22,000.00	\$22,000.00
Department <b>610 - Records Preservation Totals</b>		\$33,050.07	\$25,039.32	\$19,000.00	\$19,000.00	\$14,613.13	\$22,000.00	\$22,000.00
Fund <b>105 - Court Records Preservation Totals</b>		\$33,050.07	\$25,039.32	\$19,000.00	\$19,000.00	\$14,613.13	\$22,000.00	\$22,000.00
<b>Fund 106 - County Records Preservation Fund</b>								
Department <b>610 - Records Preservation</b>								
Division <b>00 - Operating</b>								
4401_609	Fees of Office District Clerk	14,134.20	12,356.94	10,000.00	10,000.00	8,376.87	12,000.00	12,000.00
4401_610	Fees of Office Records Preservation	64,601.42	52,669.67	45,000.00	45,000.00	32,837.19	50,000.00	50,000.00
4801	Depository Interest	7,830.46	2,943.72	.00	.00	.00	.00	.00
Division <b>00 - Operating Totals</b>		\$86,566.08	\$67,970.33	\$55,000.00	\$55,000.00	\$41,214.06	\$62,000.00	\$62,000.00
Department <b>610 - Records Preservation Totals</b>		\$86,566.08	\$67,970.33	\$55,000.00	\$55,000.00	\$41,214.06	\$62,000.00	\$62,000.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>106 - County Records Preservation Fund Totals</b>	\$86,566.08	\$67,970.33	\$55,000.00	\$55,000.00	\$41,214.06	\$62,000.00	\$62,000.00
Fund	<b>107 - Courthouse Security Fund</b>							
	Department <b>000 - Non-Departmental</b>							
	Division <b>00 - Operating</b>							
4801	Depository Interest	1,584.29	790.08	.00	.00	.00	.00	.00
	Division <b>00 - Operating Totals</b>	\$1,584.29	\$790.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>000 - Non-Departmental Totals</b>	\$1,584.29	\$790.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>608 - District Court</b>							
	Division <b>00 - Operating</b>							
4401_608	Fees of Office District Court	12,662.26	12,130.84	9,000.00	9,000.00	9,064.07	10,000.00	10,000.00
	Division <b>00 - Operating Totals</b>	\$12,662.26	\$12,130.84	\$9,000.00	\$9,000.00	\$9,064.07	\$10,000.00	\$10,000.00
	Department <b>608 - District Court Totals</b>	\$12,662.26	\$12,130.84	\$9,000.00	\$9,000.00	\$9,064.07	\$10,000.00	\$10,000.00
	Department <b>612 - County Courts at Law</b>							
	Division <b>00 - Operating</b>							
4401_612	Fees of Office County Court at Law 2	58,521.28	68,189.64	56,000.00	56,000.00	47,061.74	65,000.00	65,000.00
	Division <b>00 - Operating Totals</b>	\$58,521.28	\$68,189.64	\$56,000.00	\$56,000.00	\$47,061.74	\$65,000.00	\$65,000.00
	Department <b>612 - County Courts at Law Totals</b>	\$58,521.28	\$68,189.64	\$56,000.00	\$56,000.00	\$47,061.74	\$65,000.00	\$65,000.00
	Department <b>625 - Justice of the Peace Pct 1, 1</b>							
	Division <b>00 - Operating</b>							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,024.48	1,819.75	1,500.00	1,500.00	2,462.08	2,000.00	3,200.00
	Division <b>00 - Operating Totals</b>	\$2,024.48	\$1,819.75	\$1,500.00	\$1,500.00	\$2,462.08	\$2,000.00	\$3,200.00
	Department <b>625 - Justice of the Peace Pct 1, 1 Totals</b>	\$2,024.48	\$1,819.75	\$1,500.00	\$1,500.00	\$2,462.08	\$2,000.00	\$3,200.00
	Department <b>626 - Justice of the Peace Pct 1, 2</b>							
	Division <b>00 - Operating</b>							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,715.83	7,139.50	7,000.00	7,000.00	4,002.00	7,000.00	7,000.00
	Division <b>00 - Operating Totals</b>	\$7,715.83	\$7,139.50	\$7,000.00	\$7,000.00	\$4,002.00	\$7,000.00	\$7,000.00
	Department <b>626 - Justice of the Peace Pct 1, 2 Totals</b>	\$7,715.83	\$7,139.50	\$7,000.00	\$7,000.00	\$4,002.00	\$7,000.00	\$7,000.00
	Department <b>627 - Justice of the Peace Pct 2</b>							
	Division <b>00 - Operating</b>							
4401_627	Fees of Office Justice of the Peace Pct. 2	9,231.89	8,404.45	8,000.00	8,000.00	4,825.16	9,000.00	9,000.00
	Division <b>00 - Operating Totals</b>	\$9,231.89	\$8,404.45	\$8,000.00	\$8,000.00	\$4,825.16	\$9,000.00	\$9,000.00
	Department <b>627 - Justice of the Peace Pct 2 Totals</b>	\$9,231.89	\$8,404.45	\$8,000.00	\$8,000.00	\$4,825.16	\$9,000.00	\$9,000.00
	Department <b>628 - Justice of the Peace Pct 3</b>							
	Division <b>00 - Operating</b>							
4401_628	Fees of Office Justice of the Peace Pct. 3	4,111.37	3,361.25	3,500.00	3,500.00	2,105.33	3,500.00	3,500.00
	Division <b>00 - Operating Totals</b>	\$4,111.37	\$3,361.25	\$3,500.00	\$3,500.00	\$2,105.33	\$3,500.00	\$3,500.00
	Department <b>628 - Justice of the Peace Pct 3 Totals</b>	\$4,111.37	\$3,361.25	\$3,500.00	\$3,500.00	\$2,105.33	\$3,500.00	\$3,500.00





# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 107 - Courthouse Security Fund</b>								
Department <b>629 - Justice of the Peace Pct 4</b>								
Division <b>00 - Operating</b>								
4401_629	Fees of Office Justice of the Peace Pct. 4	8,399.86	7,933.27	6,500.00	6,500.00	5,206.28	6,500.00	7,500.00
Division <b>00 - Operating</b> Totals		<u>\$8,399.86</u>	<u>\$7,933.27</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$5,206.28</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>
Department <b>629 - Justice of the Peace Pct 4</b> Totals		<u>\$8,399.86</u>	<u>\$7,933.27</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$5,206.28</u>	<u>\$6,500.00</u>	<u>\$7,500.00</u>
Department <b>630 - Justice of the Peace Pct 5</b>								
Division <b>00 - Operating</b>								
4401_630	Fees of Office Justice of the Peace Pct. 5	3,689.96	3,858.72	3,000.00	3,000.00	2,482.70	3,000.00	3,500.00
Division <b>00 - Operating</b> Totals		<u>\$3,689.96</u>	<u>\$3,858.72</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,482.70</u>	<u>\$3,000.00</u>	<u>\$3,500.00</u>
Department <b>630 - Justice of the Peace Pct 5</b> Totals		<u>\$3,689.96</u>	<u>\$3,858.72</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,482.70</u>	<u>\$3,000.00</u>	<u>\$3,500.00</u>
Fund <b>107 - Courthouse Security Fund</b> Totals		<u>\$107,941.22</u>	<u>\$113,627.50</u>	<u>\$94,500.00</u>	<u>\$94,500.00</u>	<u>\$77,209.36</u>	<u>\$106,000.00</u>	<u>\$108,700.00</u>
<b>Fund 108 - Dist Court Records Technology</b>								
Department <b>608 - District Court</b>								
Division <b>00 - Operating</b>								
4401_608	Fees of Office District Court	12,887.98	11,734.34	9,000.00	9,000.00	8,177.36	11,000.00	11,000.00
4801	Depository Interest	839.01	445.93	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$13,726.99</u>	<u>\$12,180.27</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$8,177.36</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Department <b>608 - District Court</b> Totals		<u>\$13,726.99</u>	<u>\$12,180.27</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$8,177.36</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
Fund <b>108 - Dist Court Records Technology</b> Totals		<u>\$13,726.99</u>	<u>\$12,180.27</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$8,177.36</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>
<b>Fund 109 - Truancy Court Fee Fund</b>								
Department <b>000 - Non-Departmental</b>								
Division <b>00 - Operating</b>								
4801	Depository Interest	20.07	11.89	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$20.07</u>	<u>\$11.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>000 - Non-Departmental</b> Totals		<u>\$20.07</u>	<u>\$11.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>628 - Justice of the Peace Pct 3</b>								
Division <b>00 - Operating</b>								
4401_628	Fees of Office Justice of the Peace Pct. 3	100.00	.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>628 - Justice of the Peace Pct 3</b> Totals		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>630 - Justice of the Peace Pct 5</b>								
Division <b>00 - Operating</b>								
4401_630	Fees of Office Justice of the Peace Pct. 5	300.00	190.00	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		<u>\$300.00</u>	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>630 - Justice of the Peace Pct 5</b> Totals		<u>\$300.00</u>	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund 109 - Truancy Court Fee Fund Totals		\$420.07	\$201.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 110 - Justice Court Bldg Security Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	3,430.81	1,496.90	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$3,430.81	\$1,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$3,430.81	\$1,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 625 - Justice of the Peace Pct 1, 1								
Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	648.86	319.16	400.00	400.00	101.12	100.00	300.00
Division 00 - Operating Totals		\$648.86	\$319.16	\$400.00	\$400.00	\$101.12	\$100.00	\$300.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$648.86	\$319.16	\$400.00	\$400.00	\$101.12	\$100.00	\$300.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	2,565.99	1,339.24	1,300.00	1,300.00	163.83	200.00	200.00
Division 00 - Operating Totals		\$2,565.99	\$1,339.24	\$1,300.00	\$1,300.00	\$163.83	\$200.00	\$200.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$2,565.99	\$1,339.24	\$1,300.00	\$1,300.00	\$163.83	\$200.00	\$200.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	3,028.28	1,422.76	1,500.00	1,500.00	374.77	1,000.00	1,000.00
Division 00 - Operating Totals		\$3,028.28	\$1,422.76	\$1,500.00	\$1,500.00	\$374.77	\$1,000.00	\$1,000.00
Department 627 - Justice of the Peace Pct 2 Totals		\$3,028.28	\$1,422.76	\$1,500.00	\$1,500.00	\$374.77	\$1,000.00	\$1,000.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	1,350.37	476.57	500.00	500.00	88.36	300.00	300.00
Division 00 - Operating Totals		\$1,350.37	\$476.57	\$500.00	\$500.00	\$88.36	\$300.00	\$300.00
Department 628 - Justice of the Peace Pct 3 Totals		\$1,350.37	\$476.57	\$500.00	\$500.00	\$88.36	\$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	2,797.19	1,047.32	1,000.00	1,000.00	138.24	300.00	300.00
Division 00 - Operating Totals		\$2,797.19	\$1,047.32	\$1,000.00	\$1,000.00	\$138.24	\$300.00	\$300.00
Department 629 - Justice of the Peace Pct 4 Totals		\$2,797.19	\$1,047.32	\$1,000.00	\$1,000.00	\$138.24	\$300.00	\$300.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	1,220.34	604.83	600.00	600.00	116.82	300.00	300.00
Division 00 - Operating Totals		\$1,220.34	\$604.83	\$600.00	\$600.00	\$116.82	\$300.00	\$300.00
Department 630 - Justice of the Peace Pct 5 Totals		\$1,220.34	\$604.83	\$600.00	\$600.00	\$116.82	\$300.00	\$300.00
Fund 110 - Justice Court Bldg Security Fund Totals		\$15,041.84	\$6,706.78	\$5,300.00	\$5,300.00	\$983.14	\$2,200.00	\$2,400.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 111 - Court Reporters Service Fund</b>								
Department <b>000 - Non-Departmental</b>								
Division <b>00 - Operating</b>								
4801	Depository Interest	978.12	274.42	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$978.12</u>	<u>\$274.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>000 - Non-Departmental</b> Totals	<u>\$978.12</u>	<u>\$274.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>608 - District Court</b>								
Division <b>00 - Operating</b>								
4401_608	Fees of Office District Court	30,042.39	28,559.38	23,000.00	23,000.00	19,084.34	27,000.00	47,000.00
	Division <b>00 - Operating</b> Totals	<u>\$30,042.39</u>	<u>\$28,559.38</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$19,084.34</u>	<u>\$27,000.00</u>	<u>\$47,000.00</u>
	Department <b>608 - District Court</b> Totals	<u>\$30,042.39</u>	<u>\$28,559.38</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$19,084.34</u>	<u>\$27,000.00</u>	<u>\$47,000.00</u>
Department <b>612 - County Courts at Law</b>								
Division <b>00 - Operating</b>								
4401_612	Fees of Office County Court at Law 2	25,896.11	20,131.45	18,000.00	18,000.00	12,065.95	20,000.00	20,000.00
	Division <b>00 - Operating</b> Totals	<u>\$25,896.11</u>	<u>\$20,131.45</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$12,065.95</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	Department <b>612 - County Courts at Law</b> Totals	<u>\$25,896.11</u>	<u>\$20,131.45</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$12,065.95</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<b>Fund 111 - Court Reporters Service Fund</b> Totals	<u>\$56,916.62</u>	<u>\$48,965.25</u>	<u>\$41,000.00</u>	<u>\$41,000.00</u>	<u>\$31,150.29</u>	<u>\$47,000.00</u>	<u>\$67,000.00</u>
<b>Fund 112 - Justice Court Technology Fund</b>								
Department <b>000 - Non-Departmental</b>								
Division <b>00 - Operating</b>								
4801	Depository Interest	9,347.58	4,134.42	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$9,347.58</u>	<u>\$4,134.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>000 - Non-Departmental</b> Totals	<u>\$9,347.58</u>	<u>\$4,134.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>625 - Justice of the Peace Pct 1, 1</b>								
Division <b>00 - Operating</b>								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,683.32	1,981.21	1,600.00	1,600.00	2,169.07	3,000.00	3,000.00
	Division <b>00 - Operating</b> Totals	<u>\$2,683.32</u>	<u>\$1,981.21</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$2,169.07</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Department <b>625 - Justice of the Peace Pct 1, 1</b> Totals	<u>\$2,683.32</u>	<u>\$1,981.21</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$2,169.07</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Department <b>626 - Justice of the Peace Pct 1, 2</b>								
Division <b>00 - Operating</b>								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	10,283.62	7,860.94	7,000.00	7,000.00	3,523.25	5,000.00	5,000.00
	Division <b>00 - Operating</b> Totals	<u>\$10,283.62</u>	<u>\$7,860.94</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$3,523.25</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department <b>626 - Justice of the Peace Pct 1, 2</b> Totals	<u>\$10,283.62</u>	<u>\$7,860.94</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$3,523.25</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department <b>627 - Justice of the Peace Pct 2</b>								
Division <b>00 - Operating</b>								
4401_627	Fees of Office Justice of the Peace Pct. 2	12,299.18	9,086.57	8,000.00	8,000.00	4,517.52	8,000.00	8,000.00
	Division <b>00 - Operating</b> Totals	<u>\$12,299.18</u>	<u>\$9,086.57</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$4,517.52</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department <b>627 - Justice of the Peace Pct 2</b> Totals	<u>\$12,299.18</u>	<u>\$9,086.57</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$4,517.52</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 112 - Justice Court Technology Fund</b>								
Department <b>628 - Justice of the Peace Pct 3</b>								
Division <b>00 - Operating</b>								
4401_628	Fees of Office Justice of the Peace Pct. 3	5,473.82	3,502.90	3,000.00	3,000.00	1,869.18	3,000.00	3,000.00
Division <b>00 - Operating</b> Totals		\$5,473.82	\$3,502.90	\$3,000.00	\$3,000.00	\$1,869.18	\$3,000.00	\$3,000.00
Department <b>628 - Justice of the Peace Pct 3</b> Totals		\$5,473.82	\$3,502.90	\$3,000.00	\$3,000.00	\$1,869.18	\$3,000.00	\$3,000.00
Department <b>629 - Justice of the Peace Pct 4</b>								
Division <b>00 - Operating</b>								
4401_629	Fees of Office Justice of the Peace Pct. 4	11,199.47	8,104.10	7,500.00	7,500.00	4,464.47	7,500.00	7,500.00
Division <b>00 - Operating</b> Totals		\$11,199.47	\$8,104.10	\$7,500.00	\$7,500.00	\$4,464.47	\$7,500.00	\$7,500.00
Department <b>629 - Justice of the Peace Pct 4</b> Totals		\$11,199.47	\$8,104.10	\$7,500.00	\$7,500.00	\$4,464.47	\$7,500.00	\$7,500.00
Department <b>630 - Justice of the Peace Pct 5</b>								
Division <b>00 - Operating</b>								
4401_630	Fees of Office Justice of the Peace Pct. 5	4,917.12	4,116.05	3,500.00	3,500.00	2,219.97	3,500.00	3,500.00
Division <b>00 - Operating</b> Totals		\$4,917.12	\$4,116.05	\$3,500.00	\$3,500.00	\$2,219.97	\$3,500.00	\$3,500.00
Department <b>630 - Justice of the Peace Pct 5</b> Totals		\$4,917.12	\$4,116.05	\$3,500.00	\$3,500.00	\$2,219.97	\$3,500.00	\$3,500.00
<b>Fund 112 - Justice Court Technology Fund Totals</b>		\$56,204.11	\$38,786.19	\$30,600.00	\$30,600.00	\$18,763.46	\$30,000.00	\$30,000.00
<b>Fund 114 - Civil Courts Building Fund</b>								
Department <b>751 - Courts Building and Improvements</b>								
Division <b>00 - Operating</b>								
4401_609	Fees of Office District Clerk	32,783.91	30,014.35	24,000.00	24,000.00	20,614.34	20,000.00	20,000.00
4401_617	Fees of Office County Clerk	25,896.10	19,321.49	17,000.00	17,000.00	11,313.71	12,000.00	12,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	18,375.87	13,461.73	11,500.00	11,500.00	8,025.00	8,000.00	8,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	8,587.02	5,415.00	6,500.00	6,500.00	2,025.00	2,000.00	2,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	11,205.00	10,830.00	8,500.00	8,500.00	8,790.00	8,000.00	8,000.00
4401_628	Fees of Office Justice of the Peace Pct. 3	2,790.00	2,130.00	1,500.00	1,500.00	1,815.00	1,500.00	1,500.00
4401_629	Fees of Office Justice of the Peace Pct. 4	2,985.00	2,640.00	2,500.00	2,500.00	2,100.00	2,000.00	2,000.00
4401_630	Fees of Office Justice of the Peace Pct. 5	6,405.00	6,915.00	5,400.00	5,400.00	6,045.00	6,000.00	6,000.00
4801	Depository Interest	18,067.17	8,328.42	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$127,095.07	\$99,055.99	\$76,900.00	\$76,900.00	\$60,728.05	\$59,500.00	\$59,500.00
Department <b>751 - Courts Building and Improvements</b> Totals		\$127,095.07	\$99,055.99	\$76,900.00	\$76,900.00	\$60,728.05	\$59,500.00	\$59,500.00
<b>Fund 114 - Civil Courts Building Fund Totals</b>		\$127,095.07	\$99,055.99	\$76,900.00	\$76,900.00	\$60,728.05	\$59,500.00	\$59,500.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 115 - Dispute Resolution Fund</b>								
Department <b>740 - Dispute Resolution</b>								
Division <b>00 - Operating</b>								
4401_608	Fees of Office District Court	30,417.39	28,572.81	25,000.00	25,000.00	19,084.34	25,000.00	25,000.00
4401_612	Fees of Office County Court at Law 2	22,566.10	17,371.29	16,000.00	16,000.00	10,759.70	16,000.00	16,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,345.29	2,535.00	2,000.00	2,000.00	2,185.00	3,000.00	3,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	1,207.34	425.00	1,000.00	1,000.00	130.00	300.00	300.00
4401_627	Fees of Office Justice of the Peace Pct. 2	2,545.00	2,715.00	2,000.00	2,000.00	2,555.00	3,800.00	3,800.00
4401_628	Fees of Office Justice of the Peace Pct. 3	770.00	600.00	500.00	500.00	535.00	700.00	700.00
4401_629	Fees of Office Justice of the Peace Pct. 4	900.00	780.00	700.00	700.00	650.00	900.00	900.00
4401_630	Fees of Office Justice of the Peace Pct. 5	1,865.00	1,985.00	1,500.00	1,500.00	1,825.00	3,000.00	3,000.00
4801	Depository Interest	179.81	76.18	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$62,795.93	\$55,060.28	\$48,700.00	\$48,700.00	\$37,724.04	\$52,700.00	\$52,700.00
Department <b>740 - Dispute Resolution</b> Totals		\$62,795.93	\$55,060.28	\$48,700.00	\$48,700.00	\$37,724.04	\$52,700.00	\$52,700.00
Fund <b>115 - Dispute Resolution Fund</b> Totals		\$62,795.93	\$55,060.28	\$48,700.00	\$48,700.00	\$37,724.04	\$52,700.00	\$52,700.00
<b>Fund 116 - Juvenile Delinquency Prevention</b>								
Department <b>000 - Non-Departmental</b>								
Division <b>00 - Operating</b>								
4801	Depository Interest	3.95	1.83	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$3.95	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>000 - Non-Departmental</b> Totals		\$3.95	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>116 - Juvenile Delinquency Prevention</b> Totals		\$3.95	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 117 - County Child Abuse Prevention</b>								
Department <b>608 - District Court</b>								
Division <b>00 - Operating</b>								
4401_608	Fees of Office District Court	445.96	13.29	.00	164.00	199.52	200.00	200.00
4801	Depository Interest	3.62	.31	.00	.00	.00	.00	.00
Division <b>00 - Operating</b> Totals		\$449.58	\$13.60	\$0.00	\$164.00	\$199.52	\$200.00	\$200.00
Department <b>608 - District Court</b> Totals		\$449.58	\$13.60	\$0.00	\$164.00	\$199.52	\$200.00	\$200.00
Fund <b>117 - County Child Abuse Prevention</b> Totals		\$449.58	\$13.60	\$0.00	\$164.00	\$199.52	\$200.00	\$200.00
<b>Fund 120 - Family Health Services Fund</b>								
Department <b>675 - Personal Health</b>								
Division <b>00 - Operating</b>								
4301	Intergovernmental Revenues	.00	55,796.60	.00	.00	.00	.00	.00
4440	Program Income	156.00	74.00	.00	.00	64.00	.00	.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>120 - Family Health Services Fund</b>							
Department	<b>675 - Personal Health</b>							
Division	<b>00 - Operating</b>							
4630	Miscellaneous Revenue	139.62	9,293.28	.00	.00	709.64	.00	.00
4635	Auction Sales	1,296.75	.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,120.92	393.89	.00	.00	34.49	.00	.00
4901_001	Permanent Transfer From General Fund	2,887,390.27	2,348,857.00	2,430,326.00	2,430,326.00	1,060,500.00	2,667,062.00	2,526,203.00
	Division <b>00 - Operating Totals</b>	<b>\$2,890,103.56</b>	<b>\$2,414,414.77</b>	<b>\$2,430,326.00</b>	<b>\$2,430,326.00</b>	<b>\$1,061,308.13</b>	<b>\$2,667,062.00</b>	<b>\$2,526,203.00</b>
Division	<b>99 - Grants</b>							
Cost Center	<b>018 - DSHS Immunization</b>							
4301	Intergovernmental Revenues	192,786.22	192,989.02	192,341.00	192,341.00	170,293.60	192,341.00	192,341.00
	Cost Center <b>018 - DSHS Immunization Totals</b>	<b>\$192,786.22</b>	<b>\$192,989.02</b>	<b>\$192,341.00</b>	<b>\$192,341.00</b>	<b>\$170,293.60</b>	<b>\$192,341.00</b>	<b>\$192,341.00</b>
Cost Center	<b>019 - DSHS RLSS Local Public Health</b>							
4301	Intergovernmental Revenues	51,105.85	51,034.54	51,463.00	51,463.00	44,016.58	51,463.00	51,463.00
	Cost Center <b>019 - DSHS RLSS Local Public Health Totals</b>	<b>\$51,105.85</b>	<b>\$51,034.54</b>	<b>\$51,463.00</b>	<b>\$51,463.00</b>	<b>\$44,016.58</b>	<b>\$51,463.00</b>	<b>\$51,463.00</b>
Cost Center	<b>022 - DSHS TB Program - State</b>							
4301	Intergovernmental Revenues	25,971.56	24,195.68	29,499.00	29,499.00	17,302.08	29,499.00	29,499.00
4440	Program Income	418.24	150.96	250.00	250.00	130.56	250.00	250.00
	Cost Center <b>022 - DSHS TB Program - State Totals</b>	<b>\$26,389.80</b>	<b>\$24,346.64</b>	<b>\$29,749.00</b>	<b>\$29,749.00</b>	<b>\$17,432.64</b>	<b>\$29,749.00</b>	<b>\$29,749.00</b>
Cost Center	<b>058 - DSHS Bioterrorism</b>							
4301	Intergovernmental Revenues	124,173.40	105,848.56	126,721.00	126,721.00	68,800.20	126,721.00	126,721.00
	Cost Center <b>058 - DSHS Bioterrorism Totals</b>	<b>\$124,173.40</b>	<b>\$105,848.56</b>	<b>\$126,721.00</b>	<b>\$126,721.00</b>	<b>\$68,800.20</b>	<b>\$126,721.00</b>	<b>\$126,721.00</b>
Cost Center	<b>087 - DSHS TB Program - Federal</b>							
4301	Intergovernmental Revenues	23,835.36	18,715.23	22,297.00	22,297.00	16,441.63	22,297.00	22,297.00
4440	Program Income	305.76	145.04	250.00	250.00	125.44	250.00	250.00
	Cost Center <b>087 - DSHS TB Program - Federal Totals</b>	<b>\$24,141.12</b>	<b>\$18,860.27</b>	<b>\$22,547.00</b>	<b>\$22,547.00</b>	<b>\$16,567.07</b>	<b>\$22,547.00</b>	<b>\$22,547.00</b>
Cost Center	<b>088 - DSHS CPS-EBOLA</b>							
4630	Miscellaneous Revenue	12.28	.00	.00	.00	.00	.00	.00
	Cost Center <b>088 - DSHS CPS-EBOLA Totals</b>	<b>\$12.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Cost Center	<b>094 - DSHS Infect Disease Contrl/SUREB</b>							
4301	Intergovernmental Revenues	77,607.98	80,922.15	82,500.00	82,500.00	52,125.65	82,500.00	82,500.00
	Cost Center <b>094 - DSHS Infect Disease Contrl/SUREB Totals</b>	<b>\$77,607.98</b>	<b>\$80,922.15</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>	<b>\$52,125.65</b>	<b>\$82,500.00</b>	<b>\$82,500.00</b>
Cost Center	<b>123 - DSHS 1st Responder Immunizations</b>							
4301	Intergovernmental Revenues	32,196.99	42,730.34	12,133.00	13,358.00	7,076.45	.00	.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 120 - Family Health Services Fund</b>								
Department <b>675 - Personal Health</b>								
Division <b>99 - Grants</b>								
	Cost Center <b>123 - DSHS 1st Responder Immunizations</b>	\$32,196.99	\$42,730.34	\$12,133.00	\$13,358.00	\$7,076.45	\$0.00	\$0.00
	<b>Totals</b>							
	Cost Center <b>132 - DSHS COVID-19 Response</b>							
4301	Intergovernmental Revenues	.00	33,325.83	230,153.00	230,153.00	112,419.83	.00	.00
4304	Intergovernmental Revenues - Capital	.00	48,809.19	52,750.00	52,750.00	.00	.00	.00
	<b>Totals</b>	\$0.00	\$82,135.02	\$282,903.00	\$282,903.00	\$112,419.83	\$0.00	\$0.00
	Cost Center <b>139 - DSHS COVID-19 EPI</b>							
4301	Intergovernmental Revenues	.00	.00	.00	26,605.00	9,345.98	.00	.00
	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$26,605.00	\$9,345.98	\$0.00	\$0.00
	Cost Center <b>148 - DSHS Imm/Locals Covid-19</b>							
4301	Intergovernmental Revenues	.00	.00	.00	73,582.00	.00	39,782.00	39,782.00
	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$73,582.00	\$0.00	\$39,782.00	\$39,782.00
	Cost Center <b>151 - St. David's Foundation Covid-19</b>							
4301	Intergovernmental Revenues	.00	.00	.00	100,000.00	75,000.00	.00	.00
	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00	\$0.00	\$0.00
	<b>Division 99 - Grants Totals</b>	\$528,413.64	\$598,866.54	\$800,357.00	\$1,001,769.00	\$573,078.00	\$545,103.00	\$545,103.00
	<b>Department 675 - Personal Health Totals</b>	\$3,418,517.20	\$3,013,281.31	\$3,230,683.00	\$3,432,095.00	\$1,634,386.13	\$3,212,165.00	\$3,071,306.00
	<b>Fund 120 - Family Health Services Fund Totals</b>	\$3,418,517.20	\$3,013,281.31	\$3,230,683.00	\$3,432,095.00	\$1,634,386.13	\$3,212,165.00	\$3,071,306.00
<b>Fund 121 - Tobacco Settlement Fund</b>								
Department <b>752 - Tobacco Settlement</b>								
Division <b>00 - Operating</b>								
4301	Intergovernmental Revenues	148,500.57	113,194.44	100,000.00	100,000.00	103,078.24	110,000.00	110,000.00
4801	Depository Interest	1,339.15	526.84	.00	.00	43.00	.00	.00
	<b>Totals</b>	\$149,839.72	\$113,721.28	\$100,000.00	\$100,000.00	\$103,121.24	\$110,000.00	\$110,000.00
	<b>Department 752 - Tobacco Settlement Totals</b>	\$149,839.72	\$113,721.28	\$100,000.00	\$100,000.00	\$103,121.24	\$110,000.00	\$110,000.00
	<b>Fund 121 - Tobacco Settlement Fund Totals</b>	\$149,839.72	\$113,721.28	\$100,000.00	\$100,000.00	\$103,121.24	\$110,000.00	\$110,000.00
<b>Fund 141 - Historical Comm Publication Fund</b>								
Department <b>676 - Historical Commission</b>								
Division <b>00 - Operating</b>								
4610	Contributions	145,643.89	1,261.00	.00	.00	542.00	.00	.00
4625	Publication Sales	2,078.93	1,864.68	.00	.00	305.47	.00	.00
4801	Depository Interest	4,346.68	1,379.55	.00	.00	59.11	.00	.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 141 - Historical Comm Publication Fund</b>								
Department	<b>676 - Historical Commission</b>							
Division	<b>00 - Operating</b>							
	Division <b>00 - Operating</b> Totals	\$152,069.50	\$4,505.23	\$0.00	\$0.00	\$906.58	\$0.00	\$0.00
	Department <b>676 - Historical Commission</b> Totals	\$152,069.50	\$4,505.23	\$0.00	\$0.00	\$906.58	\$0.00	\$0.00
	<b>Fund 141 - Historical Comm Publication Fund</b> Totals	\$152,069.50	\$4,505.23	\$0.00	\$0.00	\$906.58	\$0.00	\$0.00
<b>Fund 144 - Historical Jail Restoration Fund</b>								
Department	<b>676 - Historical Commission</b>							
Division	<b>00 - Operating</b>							
4614	Contributions - Capital	.00	.00	.00	100,000.00	100,000.00	.00	.00
4801	Depository Interest	15,502.81	6,064.30	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$15,502.81	\$6,064.30	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Department <b>676 - Historical Commission</b> Totals	\$15,502.81	\$6,064.30	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	<b>Fund 144 - Historical Jail Restoration Fund</b> Totals	\$15,502.81	\$6,064.30	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b>								
Department	<b>753 - ORCA Cedar Oaks Mesa</b>							
Division	<b>99 - Grants</b>							
Cost Center	<b>106 - Cedar Oaks Mesa - Phase IV</b>							
4301	Intergovernmental Revenues	250,337.50	.00	.00	.00	.00	.00	.00
4610	Contributions	15,179.00	.00	.00	.00	.00	.00	.00
	Cost Center <b>106 - Cedar Oaks Mesa - Phase IV</b> Totals	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>753 - ORCA Cedar Oaks Mesa</b> Totals	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund 146 - ORCA Cedar Oaks Mesa Fund</b> Totals	\$265,516.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 150 - Park Bond 2011 Fund</b>								
Department	<b>800 - Bond Issues</b>							
Division	<b>97 - Park Bonds</b>							
4801	Depository Interest	16,584.71	5,520.19	.00	.00	168.50	.00	.00
	Division <b>97 - Park Bonds</b> Totals	\$16,584.71	\$5,520.19	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$16,584.71	\$5,520.19	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00
	<b>Fund 150 - Park Bond 2011 Fund</b> Totals	\$16,584.71	\$5,520.19	\$0.00	\$0.00	\$168.50	\$0.00	\$0.00
<b>Fund 151 - Habitat Conservation Plan Fund</b>								
Department	<b>756 - Habitat Conservation Plan</b>							
Division	<b>00 - Operating</b>							
4402	Permit and Review Fees	143,000.00	182,500.00	143,000.00	143,000.00	904,000.00	253,000.00	253,000.00





# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 151 - Habitat Conservation Plan Fund</b>								
Department <b>756 - Habitat Conservation Plan</b>								
Division <b>00 - Operating</b>								
4801	Depository Interest	5,115.53	2,322.39	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$148,115.53	\$184,822.39	\$143,000.00	\$143,000.00	\$904,000.00	\$253,000.00	\$253,000.00
	Department <b>756 - Habitat Conservation Plan</b> Totals	\$148,115.53	\$184,822.39	\$143,000.00	\$143,000.00	\$904,000.00	\$253,000.00	\$253,000.00
	Fund <b>151 - Habitat Conservation Plan Fund</b> Totals	\$148,115.53	\$184,822.39	\$143,000.00	\$143,000.00	\$904,000.00	\$253,000.00	\$253,000.00
<b>Fund 152 - HCL Provider Participation Fund</b>								
Department <b>759 - HC Local Provider Participation</b>								
Division <b>00 - Operating</b>								
4641	Mandatory Institutional Health Care Provider Payment	11,080,407.91	10,919,572.00	5,000,000.00	5,000,000.00	14,015,111.96	10,000,000.00	10,000,000.00
4801	Depository Interest	64,258.82	18,456.69	.00	.00	1,798.00	.00	.00
	Division <b>00 - Operating</b> Totals	\$11,144,666.73	\$10,938,028.69	\$5,000,000.00	\$5,000,000.00	\$14,016,909.96	\$10,000,000.00	\$10,000,000.00
	Department <b>759 - HC Local Provider Participation</b> Totals	\$11,144,666.73	\$10,938,028.69	\$5,000,000.00	\$5,000,000.00	\$14,016,909.96	\$10,000,000.00	\$10,000,000.00
	Fund <b>152 - HCL Provider Participation Fund</b> Totals	\$11,144,666.73	\$10,938,028.69	\$5,000,000.00	\$5,000,000.00	\$14,016,909.96	\$10,000,000.00	\$10,000,000.00
<b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b>								
Department <b>762 - CDBG-DR Program</b>								
Division <b>99 - Grants</b>								
Cost Center <b>110 - CDBG DR Cottin Gin</b>								
4301	Intergovernmental Revenues	12,500.00	.00	.00	.00	255,136.68	.00	.00
4304	Intergovernmental Revenues - Capital	.00	509,595.94	2,600,000.00	2,600,000.00	784,521.59	.00	.00
	Cost Center <b>110 - CDBG DR Cottin Gin</b> Totals	\$12,500.00	\$509,595.94	\$2,600,000.00	\$2,600,000.00	\$1,039,658.27	\$0.00	\$0.00
Cost Center <b>126 - CDBG DR Housing</b>								
4301	Intergovernmental Revenues	59,250.00	83,749.35	2,600,000.00	2,600,000.00	.00	.00	.00
	Cost Center <b>126 - CDBG DR Housing</b> Totals	\$59,250.00	\$83,749.35	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$0.00
	Division <b>99 - Grants</b> Totals	\$71,750.00	\$593,345.29	\$5,200,000.00	\$5,200,000.00	\$1,039,658.27	\$0.00	\$0.00
	Department <b>762 - CDBG-DR Program</b> Totals	\$71,750.00	\$593,345.29	\$5,200,000.00	\$5,200,000.00	\$1,039,658.27	\$0.00	\$0.00
	Fund <b>153 - CDBG Disaster Recovery Prgm Fund</b> Totals	\$71,750.00	\$593,345.29	\$5,200,000.00	\$5,200,000.00	\$1,039,658.27	\$0.00	\$0.00
<b>Fund 160 - FM 110 TIRZ</b>								
Department <b>801 - Precinct 1 - Roads</b>								
Division <b>14 - Tax Increment Reinvestment Zone</b>								
4101	Current Ad Valorem Tax	1,641,093.78	2,543,750.13	.00	.00	1,446,202.19	.00	.00
4801	Depository Interest	39,867.17	15,904.40	.00	.00	1,946.40	.00	.00
	Division <b>14 - Tax Increment Reinvestment Zone</b> Totals	\$1,680,960.95	\$2,559,654.53	\$0.00	\$0.00	\$1,448,148.59	\$0.00	\$0.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>160 - FM 110 TIRZ</b>							
	Department <b>801 - Precinct 1 - Roads</b> Totals	\$1,680,960.95	\$2,559,654.53	\$0.00	\$0.00	\$1,448,148.59	\$0.00	\$0.00
	Fund <b>160 - FM 110 TIRZ</b> Totals	\$1,680,960.95	\$2,559,654.53	\$0.00	\$0.00	\$1,448,148.59	\$0.00	\$0.00
Fund	<b>161 - La Cima Public Improvement Dist</b>							
	Department <b>760 - La Cima PID</b>							
	Division <b>13 - Public Improvement District</b>							
4101	Current Ad Valorem Tax	1,976,801.74	1,400,170.27	1,552,300.00	1,552,300.00	1,666,414.98	1,667,000.00	1,667,000.00
	Division <b>13 - Public Improvement District</b> Totals	\$1,976,801.74	\$1,400,170.27	\$1,552,300.00	\$1,552,300.00	\$1,666,414.98	\$1,667,000.00	\$1,667,000.00
	Department <b>760 - La Cima PID</b> Totals	\$1,976,801.74	\$1,400,170.27	\$1,552,300.00	\$1,552,300.00	\$1,666,414.98	\$1,667,000.00	\$1,667,000.00
	Department <b>800 - Bond Issues</b>							
	Division <b>93 - Special Assessment Revenue Bonds</b>							
4802	Interest - Other Departments	46,266.34	15,010.29	.00	.00	107.06	.00	.00
	Division <b>93 - Special Assessment Revenue Bonds</b> Totals	\$46,266.34	\$15,010.29	\$0.00	\$0.00	\$107.06	\$0.00	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$46,266.34	\$15,010.29	\$0.00	\$0.00	\$107.06	\$0.00	\$0.00
	Fund <b>161 - La Cima Public Improvement Dist</b> Totals	\$2,023,068.08	\$1,415,180.56	\$1,552,300.00	\$1,552,300.00	\$1,666,522.04	\$1,667,000.00	\$1,667,000.00
Fund	<b>162 - La Cima PID Neighbhd Improv Fund</b>							
	Department <b>764 - La Cima PID Neighborhood Improv</b>							
	Division <b>13 - Public Improvement District</b>							
	Cost Center <b>146 - La Cima PID NIA #1</b>							
4101	Current Ad Valorem Tax	.00	544,298.55	.00	.00	263,354.04	263,355.00	263,355.00
	Cost Center <b>146 - La Cima PID NIA #1</b> Totals	\$0.00	\$544,298.55	\$0.00	\$0.00	\$263,354.04	\$263,355.00	\$263,355.00
	Cost Center <b>147 - La Cima PID NIA #2</b>							
4101	Current Ad Valorem Tax	.00	.00	.00	.00	366,757.08	366,758.00	366,758.00
	Cost Center <b>147 - La Cima PID NIA #2</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$366,757.08	\$366,758.00	\$366,758.00
	Division <b>13 - Public Improvement District</b> Totals	\$0.00	\$544,298.55	\$0.00	\$0.00	\$630,111.12	\$630,113.00	\$630,113.00
	Department <b>764 - La Cima PID Neighborhood Improv</b> Totals	\$0.00	\$544,298.55	\$0.00	\$0.00	\$630,111.12	\$630,113.00	\$630,113.00
	Department <b>800 - Bond Issues</b>							
	Division <b>93 - Special Assessment Revenue Bonds</b>							
4701	Debt Proceeds	.00	.00	.00	.00	9,345,000.00	.00	.00
4802	Interest - Other Departments	.00	.00	.00	.00	15.16	.00	.00
	Division <b>93 - Special Assessment Revenue Bonds</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,015.16	\$0.00	\$0.00
	Department <b>800 - Bond Issues</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345,015.16	\$0.00	\$0.00
	Fund <b>162 - La Cima PID Neighbhd Improv Fund</b> Totals	\$0.00	\$544,298.55	\$0.00	\$0.00	\$9,975,126.28	\$630,113.00	\$630,113.00



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
<b>Fund 170 - Infrastructure Imp Fee Fund</b>								
Department	<b>657 - Development Services</b>							
Division	<b>00 - Operating</b>							
4402	Permit and Review Fees	266,800.00	327,250.00	300,000.00	300,000.00	272,550.00	350,000.00	350,000.00
4801	Depository Interest	13,708.39	5,709.96	.00	.00	.00	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$280,508.39</u>	<u>\$332,959.96</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$272,550.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	Department <b>657 - Development Services</b> Totals	<u>\$280,508.39</u>	<u>\$332,959.96</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$272,550.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	<b>Fund 170 - Infrastructure Imp Fee Fund</b> Totals	<u>\$280,508.39</u>	<u>\$332,959.96</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$272,550.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
<b>Fund 171 - LCRA / WTPUA Service Fee Fund</b>								
Department	<b>691 - LCRA / WTPUA Service Fee</b>							
Division	<b>00 - Operating</b>							
4801	Depository Interest	71.12	17.44	.00	.00	.01	.00	.00
	Division <b>00 - Operating</b> Totals	<u>\$71.12</u>	<u>\$17.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>691 - LCRA / WTPUA Service Fee</b> Totals	<u>\$71.12</u>	<u>\$17.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>Fund 171 - LCRA / WTPUA Service Fee Fund</b> Totals	<u>\$71.12</u>	<u>\$17.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund 190 - Interest and Sinking Fund</b>								
Department	<b>875 - Debt Service</b>							
Division	<b>95 - Debt Service</b>							
4101	Current Ad Valorem Tax	24,552,471.50	27,243,412.49	29,433,600.00	29,433,600.00	30,191,694.74	29,433,600.00	34,932,807.00
4102	Delinquent Ad Valorem Tax	412,748.91	421,563.51	250,000.00	250,000.00	297,647.16	250,000.00	250,000.00
4104	Ad Valorem Penalty and Interest	.00	146,184.66	.00	.00	167,202.11	100,000.00	100,000.00
4801	Depository Interest	371,295.28	163,389.79	.00	.00	6,818.87	.00	.00
Cost Center	<b>468 - Unlimited Tax Road Bonds 2019</b>							
4703	Other Financing Sources	5,061.14	.00	.00	.00	.00	.00	.00
	Cost Center <b>468 - Unlimited Tax Road Bonds 2019</b> Totals	<u>\$5,061.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center	<b>475 - Limited Tax Refunding Bonds 2016</b>							
4703	Other Financing Sources	.05	.00	.00	.00	.00	.00	.00
	Cost Center <b>475 - Limited Tax Refunding Bonds 2016</b> Totals	<u>\$0.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center	<b>477 - Pass Thru Road Bond 2015</b>							
4705	Pass Thru Advanced Funding Reimbursements	9,306,057.00	9,084,738.00	9,143,940.00	9,143,940.00	9,939,209.00	9,143,940.00	9,143,940.00
	Cost Center <b>477 - Pass Thru Road Bond 2015</b> Totals	<u>\$9,306,057.00</u>	<u>\$9,084,738.00</u>	<u>\$9,143,940.00</u>	<u>\$9,143,940.00</u>	<u>\$9,939,209.00</u>	<u>\$9,143,940.00</u>	<u>\$9,143,940.00</u>
Cost Center	<b>478 - Limited Tax Refunding Bonds 2015</b>							
4703	Other Financing Sources	1.10	.00	.00	.00	.00	.00	.00



# Hays County - FY 2022 Estimated Revenue - Judge's Recommended

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Requested	2022 Recommended
Fund	<b>190 - Interest and Sinking Fund</b>							
Department	<b>875 - Debt Service</b>							
Division	<b>95 - Debt Service</b>							
Cost Center	<b>478 - Limited Tax Refunding Bonds</b>	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>2015 Totals</b>							
	Division <b>95 - Debt Service</b> Totals	\$34,647,634.98	\$37,059,288.45	\$38,827,540.00	\$38,827,540.00	\$40,602,571.88	\$38,927,540.00	\$44,426,747.00
	Department <b>875 - Debt Service</b> Totals	\$34,647,634.98	\$37,059,288.45	\$38,827,540.00	\$38,827,540.00	\$40,602,571.88	\$38,927,540.00	\$44,426,747.00
Fund	<b>190 - Interest and Sinking Fund</b> Totals	\$34,647,634.98	\$37,059,288.45	\$38,827,540.00	\$38,827,540.00	\$40,602,571.88	\$38,927,540.00	\$44,426,747.00
	Net Grand Totals	\$288,212,147.74	\$193,013,510.20	\$185,421,002.00	\$197,698,884.00	\$200,988,727.35	\$189,465,304.00	\$198,916,138.00