



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 000 - Non-Departmental							
	Division 00 - Operating							
4101	Current Ad Valorem Tax	58,543,684.38	64,772,403.17	66,809,693.00	66,809,693.00	66,592,491.60	66,809,693.00	74,139,251.00
4102	Delinquent Ad Valorem Tax	920,681.92	1,196,205.16	600,000.00	600,000.00	601,665.23	600,000.00	600,000.00
4103	Payment in Lieu of Taxes	42,737.26	35,360.35	35,000.00	35,000.00	32,375.31	20,000.00	20,000.00
4104	Ad Valorem Penalty and Interest	316,919.04	441,864.71	235,000.00	235,000.00	331,493.83	235,000.00	235,000.00
4105	General Sales and Use Tax	23,526,520.32	27,511,615.20	26,000,000.00	26,000,000.00	19,795,092.21	28,000,000.00	30,000,000.00
4109	Payment in Lieu of Taxes - Freeport Exemptions	51,370.00	.00	.00	.00	.00	.00	.00
4110	Mixed Beverage Tax	726,748.41	1,113,617.19	900,000.00	900,000.00	732,266.73	1,000,000.00	1,000,000.00
4309	Task Force on Indigent Defense	154,991.00	140,485.00	125,000.00	125,000.00	69,578.00	125,000.00	125,000.00
4401_001	Fees of Office Misc	511.69	177.72	.00	.00	620.00	.00	.00
4427	ID Badge Fees	425.00	1,200.00	400.00	400.00	610.00	500.00	500.00
4501	Criminal Court Cost and Fees	21,899.89	28,727.27	21,000.00	21,000.00	15,192.75	21,000.00	21,000.00
4511	Personal Bond Fees	2,806.00	7,252.00	6,000.00	6,000.00	3,199.00	6,000.00	6,000.00
4627	Building Rental Income	85,436.24	111,338.76	100,000.00	100,000.00	92,782.30	100,000.00	100,000.00
4630	Miscellaneous Revenue	426,602.41	288,153.21	90,000.00	90,000.00	58,283.41	90,000.00	90,000.00
4801	Depository Interest	628,532.32	60,964.82	50,000.00	50,000.00	177,722.94	100,000.00	600,000.00
4802	Interest - Other Departments	107.76	981.85	.00	.00	.00	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	121,045.00	.00	.00	.00	.00	.00	200,000.00
	Division 00 - Operating Totals	\$85,571,018.64	\$95,710,346.41	\$94,972,093.00	\$94,972,093.00	\$88,503,373.31	\$97,107,193.00	\$107,136,751.00
	Department 000 - Non-Departmental Totals	\$85,571,018.64	\$95,710,346.41	\$94,972,093.00	\$94,972,093.00	\$88,503,373.31	\$97,107,193.00	\$107,136,751.00
	Department 600 - County Judge							
	Division 00 - Operating							
4302	Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	18,050.00	25,200.00	25,200.00
	Division 00 - Operating Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$18,050.00	\$25,200.00	\$25,200.00
	Department 600 - County Judge Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$18,050.00	\$25,200.00	\$25,200.00
	Department 607 - District Attorney							
	Division 00 - Operating							
4303	Prosecutor Reimbursements	27,880.00	25,740.00	26,000.00	26,000.00	21,700.00	26,000.00	26,000.00
4401_607	Fees of Office District Attorney	63,876.71	50,170.63	60,000.00	60,000.00	29,789.80	50,000.00	50,000.00
	Division 00 - Operating Totals	\$91,756.71	\$75,910.63	\$86,000.00	\$86,000.00	\$51,489.80	\$76,000.00	\$76,000.00
	Division 99 - Grants							
	Cost Center 115 - CJD Victim's Assistance Program							
4301	Intergovernmental Revenues	43,639.18	36,114.55	39,505.00	43,895.00	12,782.13	.00	.00



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Fund	001 - General Fund							
Department	607 - District Attorney							
Division	99 - Grants							
Cost Center	115 - CJD Victim's Assistance Program	\$43,639.18	\$36,114.55	\$39,505.00	\$43,895.00	\$12,782.13	\$0.00	\$0.00
Cost Center	143 - OOG VAC for Family Justice Ctr Intergovernmental Revenues	.00	33,984.04	40,979.00	46,308.00	21,355.35	49,860.00	49,860.00
Cost Center	143 - OOG VAC for Family Justice Ctr	\$0.00	\$33,984.04	\$40,979.00	\$46,308.00	\$21,355.35	\$49,860.00	\$49,860.00
	Division 99 - Grants Totals	\$43,639.18	\$70,098.59	\$80,484.00	\$90,203.00	\$34,137.48	\$49,860.00	\$49,860.00
	Department 607 - District Attorney Totals	\$135,395.89	\$146,009.22	\$166,484.00	\$176,203.00	\$85,627.28	\$125,860.00	\$125,860.00
Department	608 - District Court							
Division	00 - Operating							
4305	Juror Reimbursements	49,980.00	22,712.00	45,000.00	45,000.00	62,934.00	100,000.00	100,000.00
4410	Jury Trial Fees	14,645.42	17,118.70	13,000.00	13,000.00	12,773.72	17,000.00	17,000.00
4503	Time Payment Fee	2,269.97	3,078.08	2,250.00	2,250.00	1,921.07	2,000.00	2,000.00
4505	Fines and Fees	283,801.74	319,805.99	325,000.00	325,000.00	244,517.50	325,000.00	325,000.00
4512	DWI Video Fee	153.04	230.71	.00	.00	216.04	.00	.00
4640	Appointed Attorney Reimbursement	99,121.01	104,434.19	100,000.00	100,000.00	91,875.24	120,000.00	120,000.00
	Division 00 - Operating Totals	\$449,971.18	\$467,379.67	\$485,250.00	\$485,250.00	\$414,237.57	\$564,000.00	\$564,000.00
	Department 608 - District Court Totals	\$449,971.18	\$467,379.67	\$485,250.00	\$485,250.00	\$414,237.57	\$564,000.00	\$564,000.00
Department	609 - District Clerk							
Division	00 - Operating							
4301	Intergovernmental Revenues	13,763.94	14,820.90	15,000.00	15,000.00	.00	15,000.00	15,000.00
4401_609	Fees of Office District Clerk	282,971.54	316,186.36	320,000.00	320,000.00	258,691.47	330,000.00	330,000.00
	Division 00 - Operating Totals	\$296,735.48	\$331,007.26	\$335,000.00	\$335,000.00	\$258,691.47	\$345,000.00	\$345,000.00
	Department 609 - District Clerk Totals	\$296,735.48	\$331,007.26	\$335,000.00	\$335,000.00	\$258,691.47	\$345,000.00	\$345,000.00
Department	612 - County Courts at Law							
Division	00 - Operating							
4302	Salary Supplement	252,000.00	252,000.00	277,800.00	277,800.00	126,000.00	252,000.00	252,000.00
4305	Juror Reimbursements	4,284.00	476.00	4,500.00	4,500.00	680.00	2,000.00	2,000.00
4410	Jury Trial Fees	3,094.42	2,829.14	3,000.00	3,000.00	5,080.99	7,500.00	7,500.00
4411	Judges Fee	13,972.89	10,876.62	11,000.00	11,000.00	3,524.61	6,000.00	6,000.00
4503	Time Payment Fee	1,086.92	2,832.44	2,000.00	2,000.00	3,685.32	5,000.00	5,000.00
4512	DWI Video Fee	4,222.85	3,986.25	4,000.00	4,000.00	4,496.95	5,000.00	5,000.00
4513	Judicial Education Fee	2,909.31	3,030.29	2,500.00	2,500.00	2,020.03	3,000.00	3,000.00
4640	Appointed Attorney Reimbursement	29,305.00	12,800.00	30,000.00	30,000.00	9,350.76	12,800.00	12,800.00



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Fund	001 - General Fund							
Department	612 - County Courts at Law							
	Division 00 - Operating Totals	\$310,875.39	\$288,830.74	\$334,800.00	\$334,800.00	\$154,838.66	\$293,300.00	\$293,300.00
Division	99 - Grants							
Cost Center	097 - Veteran's Commission Treatment							
4301	Intergovernmental Revenues	206,016.18	267,877.12	300,000.00	300,000.00	150,350.66	300,000.00	300,000.00
	Cost Center 097 - Veteran's Commission Treatment Totals	\$206,016.18	\$267,877.12	\$300,000.00	\$300,000.00	\$150,350.66	\$300,000.00	\$300,000.00
	Division 99 - Grants Totals	\$206,016.18	\$267,877.12	\$300,000.00	\$300,000.00	\$150,350.66	\$300,000.00	\$300,000.00
	Department 612 - County Courts at Law Totals	\$516,891.57	\$556,707.86	\$634,800.00	\$634,800.00	\$305,189.32	\$593,300.00	\$593,300.00
Department	617 - County Clerk							
Division	00 - Operating							
4401_617	Fees of Office County Clerk	1,837,555.01	2,302,897.88	2,000,000.00	2,000,000.00	1,322,790.31	2,300,000.00	2,300,000.00
	Division 00 - Operating Totals	\$1,837,555.01	\$2,302,897.88	\$2,000,000.00	\$2,000,000.00	\$1,322,790.31	\$2,300,000.00	\$2,300,000.00
	Department 617 - County Clerk Totals	\$1,837,555.01	\$2,302,897.88	\$2,000,000.00	\$2,000,000.00	\$1,322,790.31	\$2,300,000.00	\$2,300,000.00
Department	618 - Sheriff							
Division	00 - Operating							
4301	Intergovernmental Revenues	876,788.02	1,267,153.37	1,477,642.00	1,477,642.00	1,536,157.63	1,550,000.00	2,722,000.00
4401_618	Fees of Office Sheriff	43,924.94	47,582.61	37,000.00	37,000.00	31,589.02	45,000.00	45,000.00
4408	Training Academy Fees	1,590.00	825.00	3,000.00	3,000.00	450.00	2,000.00	2,000.00
4409	Wrecker Service Fees	2,585.00	.00	2,500.00	2,500.00	.00	.00	.00
4610	Contributions	3,799.00	8,361.39	.00	6,100.00	6,200.00	.00	.00
4611	Vehicle Fees	25,717.50	46,415.00	38,000.00	38,000.00	45,177.50	46,000.00	46,000.00
4614	Contributions - Capital	.00	6,933.00	.00	20,000.00	20,000.00	.00	.00
4620	Recycling Sales	1,858.99	1,259.50	.00	.00	683.00	.00	.00
4630	Miscellaneous Revenue	483.00	287.59	.00	.00	.00	.00	.00
4635	Auction Sales	7,621.64	627.68	2,700.00	2,700.00	268.90	500.00	500.00
4680	Compensation for Loss	42,285.88	72,729.73	.00	.00	49,307.34	.00	.00
	Division 00 - Operating Totals	\$1,006,653.97	\$1,452,174.87	\$1,560,842.00	\$1,586,942.00	\$1,689,833.39	\$1,643,500.00	\$2,815,500.00
Division	03 - Jail							
4301	Intergovernmental Revenues	46,978.00	.00	50,000.00	101,195.00	.00	.00	101,195.00
4445	Medical Reimbursement Fee	2,936.90	3,964.45	.00	.00	675.67	700.00	700.00
4612	Inmate Phone Service Commission	154,146.39	230,599.77	200,000.00	200,000.00	144,668.53	200,000.00	200,000.00
4630	Miscellaneous Revenue	1,068.32	1,819.00	.00	.00	1,379.19	.00	.00
4680	Compensation for Loss	.00	.00	.00	13,057.00	13,056.70	.00	.00
	Division 03 - Jail Totals	\$205,129.61	\$236,383.22	\$250,000.00	\$314,252.00	\$159,780.09	\$200,700.00	\$301,895.00



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Fund	001 - General Fund							
	Department 618 - Sheriff							
	Division 04 - Animal Control							
4401_618	Fees of Office Sheriff	.00	.00	.00	.00	200.00	.00	.00
4406	Animal Control Fees	16,229.00	17,162.50	17,000.00	17,000.00	13,640.00	13,640.00	13,640.00
4635	Auction Sales	6,621.61	3,140.76	3,000.00	3,000.00	6,357.45	2,000.00	2,000.00
4680	Compensation for Loss	.00	.00	37,606.00	37,606.00	.00	.00	.00
	Division 04 - Animal Control Totals	\$22,850.61	\$20,303.26	\$57,606.00	\$57,606.00	\$20,197.45	\$15,640.00	\$15,640.00
	Division 99 - Grants							
	Cost Center 001 - DOJ Bulletproof Vest							
4301	Intergovernmental Revenues	.00	.00	14,000.00	14,000.00	.00	.00	.00
	Cost Center 001 - DOJ Bulletproof Vest Totals	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
	Cost Center 004 - OAG Vine							
4301	Intergovernmental Revenues	30,170.26	30,122.51	30,123.00	30,123.00	22,607.76	30,123.00	30,123.00
	Cost Center 004 - OAG Vine Totals	\$30,170.26	\$30,122.51	\$30,123.00	\$30,123.00	\$22,607.76	\$30,123.00	\$30,123.00
	Cost Center 005 - Travis Co Auto Theft Task Force							
4301	Intergovernmental Revenues	71,960.00	74,298.74	74,736.00	74,736.00	62,486.74	74,736.00	74,736.00
	Cost Center 005 - Travis Co Auto Theft Task Force Totals	\$71,960.00	\$74,298.74	\$74,736.00	\$74,736.00	\$62,486.74	\$74,736.00	\$74,736.00
	Cost Center 069 - Organized Crime Drug Enforcement							
4301	Intergovernmental Revenues	.00	.00	3,000.00	8,000.00	.00	.00	.00
	Cost Center 069 - Organized Crime Drug Enforcement Totals	\$0.00	\$0.00	\$3,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	Cost Center 111 - OAG ICAC							
4301	Intergovernmental Revenues	2,963.30	.00	.00	2,757.00	2,756.90	.00	.00
	Cost Center 111 - OAG ICAC Totals	\$2,963.30	\$0.00	\$0.00	\$2,757.00	\$2,756.90	\$0.00	\$0.00
	Cost Center 127 - OAG Mental Health Crisis							
4301	Intergovernmental Revenues	26,291.97	30,243.82	57,374.00	57,374.00	28,505.91	58,405.00	58,405.00
	Cost Center 127 - OAG Mental Health Crisis Totals	\$26,291.97	\$30,243.82	\$57,374.00	\$57,374.00	\$28,505.91	\$58,405.00	\$58,405.00
	Cost Center 128 - OAG SWAT Capability							
4301	Intergovernmental Revenues	102,912.39	.00	.00	.00	.00	.00	.00
	Cost Center 128 - OAG SWAT Capability Totals	\$102,912.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 135 - DOJ Citizen Reporting System							
4301	Intergovernmental Revenues	.00	.00	37,094.00	47,319.00	.00	.00	.00
	Cost Center 135 - DOJ Citizen Reporting System Totals	\$0.00	\$0.00	\$37,094.00	\$47,319.00	\$0.00	\$0.00	\$0.00
	Cost Center 141 - OOG COVID-19 Response							
4301	Intergovernmental Revenues	.00	181,010.37	4,293.00	4,293.00	31,129.00	.00	.00



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Fund	001 - General Fund							
	Department 618 - Sheriff							
	Division 99 - Grants							
	Cost Center 141 - OOG COVID-19 Response							
4304	Intergovernmental Revenues - Capital	.00	76,895.90	40,000.00	40,000.00	.00	.00	.00
	Cost Center 141 - OOG COVID-19 Response Totals	\$0.00	\$257,906.27	\$44,293.00	\$44,293.00	\$31,129.00	\$0.00	\$0.00
	Cost Center 156 - DOJ Patrick Leahy BVP							
4301	Intergovernmental Revenues	.00	.00	.00	2,740.00	.00	.00	.00
	Cost Center 156 - DOJ Patrick Leahy BVP Totals	\$0.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$0.00
	Cost Center 899 - Other Grants and Contributions							
4610	Contributions	1,000.00	500.00	.00	500.00	500.00	.00	.00
	Cost Center 899 - Other Grants and Contributions Totals	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$235,297.92	\$393,071.34	\$260,620.00	\$281,842.00	\$147,986.31	\$163,264.00	\$163,264.00
	Department 618 - Sheriff Totals	\$1,469,932.11	\$2,101,932.69	\$2,129,068.00	\$2,240,642.00	\$2,017,797.24	\$2,023,104.00	\$3,296,299.00
	Department 619 - Tax Assessor Collector							
	Division 00 - Operating							
4401_619	Fees of Office Tax Assessor Collector	757,845.58	858,021.49	750,000.00	750,000.00	674,406.55	800,000.00	800,000.00
4802	Interest - Other Departments	156,322.35	4,186.74	6,000.00	6,000.00	1,888.72	2,000.00	2,000.00
	Division 00 - Operating Totals	\$914,167.93	\$862,208.23	\$756,000.00	\$756,000.00	\$676,295.27	\$802,000.00	\$802,000.00
	Department 619 - Tax Assessor Collector Totals	\$914,167.93	\$862,208.23	\$756,000.00	\$756,000.00	\$676,295.27	\$802,000.00	\$802,000.00
	Department 620 - Treasurer							
	Division 00 - Operating							
4429	Payroll Processing Fees	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	6,000.00
	Division 00 - Operating Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
	Department 620 - Treasurer Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
	Department 625 - Justice of the Peace Pct 1, 1							
	Division 00 - Operating							
4503	Time Payment Fee	35.85	17.92	.00	.00	9.00	.00	.00
4505	Fines and Fees	92,494.92	132,233.53	130,000.00	130,000.00	62,951.54	126,000.00	126,000.00
4507	Collection Fees	383.22	301.25	300.00	300.00	117.77	300.00	300.00
4802	Interest - Other Departments	488.78	12.76	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$93,402.77	\$132,565.46	\$130,300.00	\$130,300.00	\$63,078.31	\$126,300.00	\$126,300.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$93,402.77	\$132,565.46	\$130,300.00	\$130,300.00	\$63,078.31	\$126,300.00	\$126,300.00
	Department 626 - Justice of the Peace Pct 1, 2							
	Division 00 - Operating							
4503	Time Payment Fee	69.43	22.70	.00	.00	2.50	.00	.00
4505	Fines and Fees	242,883.24	199,014.55	225,000.00	225,000.00	114,780.89	225,000.00	225,000.00



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Fund	001 - General Fund							
Department	626 - Justice of the Peace Pct 1, 2							
Division	00 - Operating							
4507	Collection Fees	612.67	536.41	400.00	400.00	303.74	400.00	400.00
4802	Interest - Other Departments	1,024.35	26.70	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	<u>\$244,589.69</u>	<u>\$199,600.36</u>	<u>\$225,400.00</u>	<u>\$225,400.00</u>	<u>\$115,087.13</u>	<u>\$225,400.00</u>	<u>\$225,400.00</u>
Department	626 - Justice of the Peace Pct 1, 2 Totals	<u>\$244,589.69</u>	<u>\$199,600.36</u>	<u>\$225,400.00</u>	<u>\$225,400.00</u>	<u>\$115,087.13</u>	<u>\$225,400.00</u>	<u>\$225,400.00</u>
Department	627 - Justice of the Peace Pct 2							
Division	00 - Operating							
4503	Time Payment Fee	172.61	132.62	.00	.00	70.17	.00	.00
4505	Fines and Fees	366,000.64	302,801.08	375,000.00	375,000.00	140,394.85	285,000.00	285,000.00
4507	Collection Fees	2,401.36	1,865.03	2,300.00	2,300.00	649.90	1,200.00	1,200.00
4802	Interest - Other Departments	101.26	11.34	.00	.00	4.40	.00	.00
	Division 00 - Operating Totals	<u>\$368,675.87</u>	<u>\$304,810.07</u>	<u>\$377,300.00</u>	<u>\$377,300.00</u>	<u>\$141,119.32</u>	<u>\$286,200.00</u>	<u>\$286,200.00</u>
Department	627 - Justice of the Peace Pct 2 Totals	<u>\$368,675.87</u>	<u>\$304,810.07</u>	<u>\$377,300.00</u>	<u>\$377,300.00</u>	<u>\$141,119.32</u>	<u>\$286,200.00</u>	<u>\$286,200.00</u>
Department	628 - Justice of the Peace Pct 3							
Division	00 - Operating							
4503	Time Payment Fee	15.81	13.91	.00	.00	.00	.00	.00
4505	Fines and Fees	123,529.54	108,039.34	120,000.00	120,000.00	42,872.97	85,000.00	85,000.00
4507	Collection Fees	606.08	570.42	500.00	500.00	203.38	500.00	500.00
4802	Interest - Other Departments	21.67	4.28	.00	.00	1.38	.00	.00
	Division 00 - Operating Totals	<u>\$124,173.10</u>	<u>\$108,627.95</u>	<u>\$120,500.00</u>	<u>\$120,500.00</u>	<u>\$43,077.73</u>	<u>\$85,500.00</u>	<u>\$85,500.00</u>
Department	628 - Justice of the Peace Pct 3 Totals	<u>\$124,173.10</u>	<u>\$108,627.95</u>	<u>\$120,500.00</u>	<u>\$120,500.00</u>	<u>\$43,077.73</u>	<u>\$85,500.00</u>	<u>\$85,500.00</u>
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4503	Time Payment Fee	23.75	29.56	.00	.00	12.71	.00	.00
4505	Fines and Fees	210,121.39	192,097.91	195,000.00	195,000.00	104,037.82	208,000.00	208,000.00
4507	Collection Fees	521.28	479.91	500.00	500.00	215.86	500.00	500.00
4802	Interest - Other Departments	74.51	13.82	.00	.00	3.28	.00	.00
	Division 00 - Operating Totals	<u>\$210,740.93</u>	<u>\$192,621.20</u>	<u>\$195,500.00</u>	<u>\$195,500.00</u>	<u>\$104,269.67</u>	<u>\$208,500.00</u>	<u>\$208,500.00</u>
Department	629 - Justice of the Peace Pct 4 Totals	<u>\$210,740.93</u>	<u>\$192,621.20</u>	<u>\$195,500.00</u>	<u>\$195,500.00</u>	<u>\$104,269.67</u>	<u>\$208,500.00</u>	<u>\$208,500.00</u>
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4503	Time Payment Fee	37.58	52.50	.00	.00	3.63	.00	.00
4505	Fines and Fees	135,697.10	125,836.45	135,000.00	135,000.00	55,461.85	110,000.00	110,000.00
4507	Collection Fees	487.31	412.00	400.00	400.00	77.73	200.00	200.00
	Division 00 - Operating Totals	<u>\$136,221.99</u>	<u>\$126,300.95</u>	<u>\$135,400.00</u>	<u>\$135,400.00</u>	<u>\$55,543.21</u>	<u>\$110,200.00</u>	<u>\$110,200.00</u>



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 630 - Justice of the Peace Pct 5 Totals	\$136,221.99	\$126,300.95	\$135,400.00	\$135,400.00	\$55,543.21	\$110,200.00	\$110,200.00
	Department 635 - Constable Pct 1							
	Division 00 - Operating							
4301	Intergovernmental Revenues	15,592.50	12,969.00	15,000.00	15,000.00	4,950.00	9,000.00	9,000.00
4401_635	Fees of Office Constable Pct. 1	148,028.29	121,464.06	135,000.00	135,000.00	114,529.66	135,000.00	145,000.00
4611	Vehicle Fees	3,040.00	1,045.00	2,500.00	2,500.00	525.00	.00	.00
	Division 00 - Operating Totals	\$166,660.79	\$135,478.06	\$152,500.00	\$152,500.00	\$120,004.66	\$144,000.00	\$154,000.00
	Department 635 - Constable Pct 1 Totals	\$166,660.79	\$135,478.06	\$152,500.00	\$152,500.00	\$120,004.66	\$144,000.00	\$154,000.00
	Department 636 - Constable Pct 2							
	Division 00 - Operating							
4301	Intergovernmental Revenues	10,741.50	11,979.00	12,000.00	12,000.00	6,187.50	12,000.00	12,000.00
4401_636	Fees of Office Constable Pct. 2	92,340.20	90,334.07	85,000.00	85,000.00	51,302.74	85,000.00	85,000.00
4611	Vehicle Fees	3,060.00	1,475.00	2,000.00	2,000.00	1,845.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$106,141.70	\$103,788.07	\$99,000.00	\$99,000.00	\$59,335.24	\$99,000.00	\$99,000.00
	Department 636 - Constable Pct 2 Totals	\$106,141.70	\$103,788.07	\$99,000.00	\$99,000.00	\$59,335.24	\$99,000.00	\$99,000.00
	Department 637 - Constable Pct 3							
	Division 00 - Operating							
4301	Intergovernmental Revenues	180,307.50	107,245.00	54,500.00	54,500.00	113,663.10	90,000.00	90,000.00
4401_637	Fees of Office Constable Pct. 3	21,722.79	27,126.74	25,000.00	25,000.00	12,645.98	25,000.00	25,000.00
4611	Vehicle Fees	135.00	795.00	500.00	500.00	1,155.00	800.00	800.00
	Division 00 - Operating Totals	\$202,165.29	\$135,166.74	\$80,000.00	\$80,000.00	\$127,464.08	\$115,800.00	\$115,800.00
	Department 637 - Constable Pct 3 Totals	\$202,165.29	\$135,166.74	\$80,000.00	\$80,000.00	\$127,464.08	\$115,800.00	\$115,800.00
	Department 638 - Constable Pct 4							
	Division 00 - Operating							
4301	Intergovernmental Revenues	44,159.61	58,045.10	45,500.00	45,500.00	38,812.50	51,090.00	51,090.00
4401_638	Fees of Office Constable Pct. 4	89,659.80	29,170.79	30,000.00	30,000.00	15,981.87	30,000.00	30,000.00
4610	Contributions	339.98	4,500.00	.00	.00	.00	.00	.00
4611	Vehicle Fees	2,840.00	1,920.00	2,500.00	2,500.00	2,220.00	2,000.00	2,000.00
	Division 00 - Operating Totals	\$136,999.39	\$93,635.89	\$78,000.00	\$78,000.00	\$57,014.37	\$83,090.00	\$83,090.00
	Department 638 - Constable Pct 4 Totals	\$136,999.39	\$93,635.89	\$78,000.00	\$78,000.00	\$57,014.37	\$83,090.00	\$83,090.00
	Department 639 - Constable Pct 5							
	Division 00 - Operating							
4301	Intergovernmental Revenues	6,946.55	6,487.13	5,000.00	5,000.00	3,217.50	5,000.00	5,000.00
4401_639	Fees of Office Constable Pct. 5	32,641.60	38,279.51	28,000.00	28,000.00	24,908.91	30,000.00	30,000.00
4610	Contributions	.00	2,000.00	.00	.00	.00	.00	.00
4611	Vehicle Fees	2,545.00	5,075.00	4,000.00	4,000.00	1,080.00	1,500.00	1,500.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	639 - Constable Pct 5							
	Division 00 - Operating Totals	\$42,133.15	\$51,841.64	\$37,000.00	\$37,000.00	\$29,206.41	\$36,500.00	\$36,500.00
	Department 639 - Constable Pct 5 Totals	\$42,133.15	\$51,841.64	\$37,000.00	\$37,000.00	\$29,206.41	\$36,500.00	\$36,500.00
Department	645 - Countywide							
	Division 00 - Operating							
4301	Intergovernmental Revenues	.00	100,000.00	.00	.00	.00	.00	.00
4610	Contributions	12,500.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$12,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 645 - Countywide Totals	\$12,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	655 - Election Administration							
	Division 00 - Operating							
4401_655	Fees of Office Election Administration	1,210.00	311.00	500.00	500.00	455.00	500.00	500.00
	Division 00 - Operating Totals	\$1,210.00	\$311.00	\$500.00	\$500.00	\$455.00	\$500.00	\$500.00
Division	99 - Grants							
	Cost Center 142 - CTCL Elections 2020							
4301	Intergovernmental Revenues	.00	165,640.00	.00	.00	.00	.00	.00
	Cost Center 142 - CTCL Elections 2020 Totals	\$0.00	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$0.00	\$165,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 655 - Election Administration Totals	\$1,210.00	\$165,951.00	\$500.00	\$500.00	\$455.00	\$500.00	\$500.00
Department	656 - Office of Emergency Services							
	Division 00 - Operating							
4301	Intergovernmental Revenues	56,786.38	40,000.00	48,000.00	48,000.00	.00	.00	.00
4310	LEOSE	685.17	642.52	600.00	1,155.00	554.65	.00	.00
4680	Compensation for Loss	.00	21,329.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$57,471.55	\$61,971.52	\$48,600.00	\$49,155.00	\$554.65	\$0.00	\$0.00
Division	98 - Agencies							
	Cost Center 313 - Community Emerg Response Team							
4610	Contributions	.00	.00	.00	3,184.00	2,683.05	.00	.00
4614	Contributions - Capital	.00	.00	.00	11,221.00	11,221.00	.00	.00
	Cost Center 313 - Community Emerg Response Team Totals	\$0.00	\$0.00	\$0.00	\$14,405.00	\$13,904.05	\$0.00	\$0.00
	Division 98 - Agencies Totals	\$0.00	\$0.00	\$0.00	\$14,405.00	\$13,904.05	\$0.00	\$0.00
Division	99 - Grants							
	Cost Center 117 - HSGP Command Vehicle							
4301	Intergovernmental Revenues	.00	199,851.00	.00	.00	.00	.00	.00
	Cost Center 117 - HSGP Command Vehicle Totals	\$0.00	\$199,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	656 - Office of Emergency Services							
Division	99 - Grants							
Cost Center	119 - HSGP HazMat Monitor Maintenance							
4301	Intergovernmental Revenues	9,777.65	18,793.40	10,000.00	10,000.00	9,777.65	10,000.00	10,000.00
	Cost Center 119 - HSGP HazMat Monitor Maintenance Totals	\$9,777.65	\$18,793.40	\$10,000.00	\$10,000.00	\$9,777.65	\$10,000.00	\$10,000.00
Cost Center	131 - COVID-19 Pandemic (75%)							
4610	Contributions	11,254.02	.00	.00	.00	.00	.00	.00
	Cost Center 131 - COVID-19 Pandemic (75%) Totals	\$11,254.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	145 - TDEM Hurricane Laura CASHP							
4301	Intergovernmental Revenues	28,569.74	.00	.00	.00	.00	.00	.00
	Cost Center 145 - TDEM Hurricane Laura CASHP Totals	\$28,569.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	149 - DR-4586 Winter Storm 2020							
4680	Compensation for Loss	.00	58,228.22	.00	.00	.00	.00	.00
	Cost Center 149 - DR-4586 Winter Storm 2020 Totals	\$0.00	\$58,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	160 - HSGP HazMat Detectors							
4304	Intergovernmental Revenues - Capital	.00	.00	.00	73,328.00	.00	.00	.00
	Cost Center 160 - HSGP HazMat Detectors Totals	\$0.00	\$0.00	\$0.00	\$73,328.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$49,601.41	\$276,872.62	\$10,000.00	\$83,328.00	\$9,777.65	\$10,000.00	\$10,000.00
Department	656 - Office of Emergency Services Totals	\$107,072.96	\$338,844.14	\$58,600.00	\$146,888.00	\$24,236.35	\$10,000.00	\$10,000.00
Department	657 - Development Services							
Division	00 - Operating							
4301	Intergovernmental Revenues	.00	.00	.00	.00	10,000.00	60,000.00	60,000.00
4402	Permit and Review Fees	1,095,363.52	1,291,712.31	1,450,000.00	1,450,000.00	1,149,801.66	1,650,000.00	1,750,000.00
4625	Publication Sales	10.00	55.90	.00	.00	154.92	.00	.00
4630	Miscellaneous Revenue	501.29	328.35	.00	.00	442.83	.00	.00
	Division 00 - Operating Totals	\$1,095,874.81	\$1,292,096.56	\$1,450,000.00	\$1,450,000.00	\$1,160,399.41	\$1,710,000.00	\$1,810,000.00
Division	99 - Grants							
Cost Center	037 - CAPCOG 911 Addressing							
4301	Intergovernmental Revenues	169,793.30	185,997.20	185,998.00	185,998.00	96,862.60	185,998.00	201,219.00
	Cost Center 037 - CAPCOG 911 Addressing Totals	\$169,793.30	\$185,997.20	\$185,998.00	\$185,998.00	\$96,862.60	\$185,998.00	\$201,219.00
	Division 99 - Grants Totals	\$169,793.30	\$185,997.20	\$185,998.00	\$185,998.00	\$96,862.60	\$185,998.00	\$201,219.00
Department	657 - Development Services Totals	\$1,265,668.11	\$1,478,093.76	\$1,635,998.00	\$1,635,998.00	\$1,257,262.01	\$1,895,998.00	\$2,011,219.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 686 - Juvenile Probation							
	Division 00 - Operating							
4401_686	Fees of Office Juvenile Probation	4,420.79	3,366.75	3,200.00	3,200.00	852.00	1,500.00	1,500.00
4407	Testing Fees	236.25	960.75	.00	.00	.00	.00	.00
4801	Depository Interest	4,584.99	1,201.43	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$9,242.03	\$5,528.93	\$3,200.00	\$3,200.00	\$852.00	\$1,500.00	\$1,500.00
	Division 99 - Grants							
	Cost Center 026 - TJJD-M Special Needs Diversion							
4301	Intergovernmental Revenues	48,965.00	48,965.00	48,965.00	48,965.00	40,805.00	48,965.00	48,965.00
	Cost Center 026 - TJJD-M Special Needs Diversion Totals	\$48,965.00	\$48,965.00	\$48,965.00	\$48,965.00	\$40,805.00	\$48,965.00	\$48,965.00
	Cost Center 027 - TJJD-A State Aid							
4301	Intergovernmental Revenues	816,660.00	805,547.00	812,158.00	816,506.00	681,146.00	816,506.00	816,506.00
	Cost Center 027 - TJJD-A State Aid Totals	\$816,660.00	\$805,547.00	\$812,158.00	\$816,506.00	\$681,146.00	\$816,506.00	\$816,506.00
	Cost Center 034 - TJJD-E Title IV-E							
4301	Intergovernmental Revenues	.00	19,686.62	20,000.00	20,000.00	.00	.00	.00
	Cost Center 034 - TJJD-E Title IV-E Totals	\$0.00	\$19,686.62	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Cost Center 100 - TJJD-R Regionalization Diversion							
4301	Intergovernmental Revenues	80,922.03	112,054.15	77,045.00	77,045.00	123,484.06	77,045.00	77,045.00
	Cost Center 100 - TJJD-R Regionalization Diversion Totals	\$80,922.03	\$112,054.15	\$77,045.00	\$77,045.00	\$123,484.06	\$77,045.00	\$77,045.00
	Division 99 - Grants Totals	\$946,547.03	\$986,252.77	\$958,168.00	\$962,516.00	\$845,435.06	\$942,516.00	\$942,516.00
	Department 686 - Juvenile Probation Totals	\$955,789.06	\$991,781.70	\$961,368.00	\$965,716.00	\$846,287.06	\$944,016.00	\$944,016.00
	Department 695 - Building Maintenance							
	Division 00 - Operating							
4680	Compensation for Loss	110,378.85	.00	.00	38,367.00	38,364.58	.00	.00
	Division 00 - Operating Totals	\$110,378.85	\$0.00	\$0.00	\$38,367.00	\$38,364.58	\$0.00	\$0.00
	Division 98 - Agencies							
	Cost Center 354 - Hays Co Child Protective Board							
4614	Contributions - Capital	153,534.85	16,359.00	.00	.00	.00	.00	.00
	Cost Center 354 - Hays Co Child Protective Board Totals	\$153,534.85	\$16,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 98 - Agencies Totals	\$153,534.85	\$16,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 695 - Building Maintenance Totals	\$263,913.70	\$16,359.00	\$0.00	\$38,367.00	\$38,364.58	\$0.00	\$0.00
	Department 700 - Parks Administration							
	Division 00 - Operating							
4436	Park Entrance Fees	120,259.00	229,104.00	200,000.00	200,000.00	64,145.00	225,000.00	225,000.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 700 - Parks Administration							
	Division 00 - Operating							
4610	Contributions	.00	.00	.00	1,500.00	1,500.00	.00	.00
4630	Miscellaneous Revenue	.00	433.20	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$120,259.00	\$229,537.20	\$200,000.00	\$201,500.00	\$65,645.00	\$225,000.00	\$225,000.00
	Department 700 - Parks Administration Totals	\$120,259.00	\$229,537.20	\$200,000.00	\$201,500.00	\$65,645.00	\$225,000.00	\$225,000.00
	Department 712 - Co Wide Operations							
	Division 16 - Census Coordination							
	Cost Center 129 - United Way Census Efforts							
4610	Contributions	11,952.72	.00	.00	.00	.00	.00	.00
	Cost Center 129 - United Way Census Efforts Totals	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 16 - Census Coordination Totals	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 712 - Co Wide Operations Totals	\$11,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 716 - Recycling and Solid Waste							
	Division 00 - Operating							
4435	Transfer Station Fees	452,150.02	588,263.29	450,000.00	450,000.00	165,305.01	450,000.00	450,000.00
4620	Recycling Sales	17,702.45	20,635.00	20,000.00	20,000.00	5,213.00	20,000.00	20,000.00
4802	Interest - Other Departments	25.17	6.11	.00	.00	.99	.00	.00
	Division 00 - Operating Totals	\$469,877.64	\$608,904.40	\$470,000.00	\$470,000.00	\$170,519.00	\$470,000.00	\$470,000.00
	Department 716 - Recycling and Solid Waste Totals	\$469,877.64	\$608,904.40	\$470,000.00	\$470,000.00	\$170,519.00	\$470,000.00	\$470,000.00
	Department 720 - Veteran's Administration							
	Division 99 - Grants							
	Cost Center 136 - TVC Assistance to Veterans							
4301	Intergovernmental Revenues	20,736.69	89,948.63	100,000.00	150,000.00	62,977.14	100,000.00	150,000.00
	Cost Center 136 - TVC Assistance to Veterans Totals	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$62,977.14	\$100,000.00	\$150,000.00
	Division 99 - Grants Totals	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$62,977.14	\$100,000.00	\$150,000.00
	Department 720 - Veteran's Administration Totals	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$62,977.14	\$100,000.00	\$150,000.00
	Department 895 - Community Services							
	Division 98 - Agencies							
	Cost Center 354 - Hays Co Child Protective Board							
4610	Contributions	51,500.00	64,495.00	.00	37,450.00	44,846.08	.00	.00
	Cost Center 354 - Hays Co Child Protective Board Totals	\$51,500.00	\$64,495.00	\$0.00	\$37,450.00	\$44,846.08	\$0.00	\$0.00
	Division 98 - Agencies Totals	\$51,500.00	\$64,495.00	\$0.00	\$37,450.00	\$44,846.08	\$0.00	\$0.00
	Department 895 - Community Services Totals	\$51,500.00	\$64,495.00	\$0.00	\$37,450.00	\$44,846.08	\$0.00	\$0.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
	Department 899 - Misc/Countywide Grants/Projects							
	Division 13 - Public Improvement District							
	Cost Center 084 - La Cima Administration							
4630	Miscellaneous Revenue	.00	.00	40,000.00	50,481.00	.00	.00	.00
	Cost Center 084 - La Cima Administration Totals	\$0.00	\$0.00	\$40,000.00	\$50,481.00	\$0.00	\$0.00	\$0.00
	Cost Center 133 - La Cima NIA Bond Test							
4630	Miscellaneous Revenue	50,000.00	.00	.00	7,458.00	.00	.00	.00
	Cost Center 133 - La Cima NIA Bond Test Totals	\$50,000.00	\$0.00	\$0.00	\$7,458.00	\$0.00	\$0.00	\$0.00
	Cost Center 162 - La Cima NIA #3							
4630	Miscellaneous Revenue	.00	.00	.00	75,000.00	.00	.00	75,000.00
	Cost Center 162 - La Cima NIA #3 Totals	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
	Cost Center 163 - La Cima North							
4630	Miscellaneous Revenue	.00	.00	.00	200,000.00	.00	.00	200,000.00
	Cost Center 163 - La Cima North Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	Cost Center 164 - La Cima South							
4630	Miscellaneous Revenue	.00	.00	.00	200,000.00	.00	.00	200,000.00
	Cost Center 164 - La Cima South Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
	Division 13 - Public Improvement District Totals	\$50,000.00	\$0.00	\$40,000.00	\$532,939.00	\$0.00	\$0.00	\$475,000.00
	Division 99 - Grants							
	Cost Center 109 - Feral Hog Abatement Program							
4301	Intergovernmental Revenues	7,362.20	6,687.37	.00	6,250.00	.00	7,500.00	7,500.00
	Cost Center 109 - Feral Hog Abatement Program Totals	\$7,362.20	\$6,687.37	\$0.00	\$6,250.00	\$0.00	\$7,500.00	\$7,500.00
	Cost Center 113 - CJD NIBRS							
4304	Intergovernmental Revenues - Capital	123,958.17	11,825.26	.00	.00	.00	.00	.00
	Cost Center 113 - CJD NIBRS Totals	\$123,958.17	\$11,825.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 124 - TIDC Regional Padilla Pilot Proj							
4301	Intergovernmental Revenues	30,557.87	139,294.70	300,000.00	300,000.00	105,110.52	.00	100,000.00
	Cost Center 124 - TIDC Regional Padilla Pilot Proj Totals	\$30,557.87	\$139,294.70	\$300,000.00	\$300,000.00	\$105,110.52	\$0.00	\$100,000.00
	Cost Center 125 - TIDC Indigent Defense Coord							
4301	Intergovernmental Revenues	51,820.31	51,531.00	51,531.00	51,531.00	21,293.30	79,804.00	79,804.00
	Cost Center 125 - TIDC Indigent Defense Coord Totals	\$51,820.31	\$51,531.00	\$51,531.00	\$51,531.00	\$21,293.30	\$79,804.00	\$79,804.00
	Cost Center 130 - TIDC Counsel at 1st Appearance							
4301	Intergovernmental Revenues	23,056.24	113,443.76	.00	.00	.00	.00	.00
	Cost Center 130 - TIDC Counsel at 1st Appearance Totals	\$23,056.24	\$113,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2023 Estimated Revenue

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	001 - General Fund							
Department	899 - Misc/Countywide Grants/Projects							
	Division 99 - Grants Totals	\$236,754.79	\$322,782.09	\$351,531.00	\$357,781.00	\$126,403.82	\$87,304.00	\$187,304.00
Department	899 - Misc/Countywide Grants/Projects	\$286,754.79	\$322,782.09	\$391,531.00	\$890,720.00	\$126,403.82	\$87,304.00	\$662,304.00
	Totals							
	Fund 001 - General Fund Totals	\$96,622,007.15	\$108,500,822.53	\$106,958,792.00	\$107,799,227.00	\$97,154,247.94	\$109,144,965.00	\$121,197,939.00
Fund	002 - Election Contract Fund							
Department	655 - Election Administration							
	Division 00 - Operating							
4460	Election Contract Fees	55,738.06	203,684.98	90,000.00	90,000.00	94,520.58	150,000.00	150,000.00
4801	Depository Interest	3,948.14	360.92	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$59,686.20	\$204,045.90	\$90,000.00	\$90,000.00	\$94,520.58	\$150,000.00	\$150,000.00
Department	655 - Election Administration Totals	\$59,686.20	\$204,045.90	\$90,000.00	\$90,000.00	\$94,520.58	\$150,000.00	\$150,000.00
	Fund 002 - Election Contract Fund Totals	\$59,686.20	\$204,045.90	\$90,000.00	\$90,000.00	\$94,520.58	\$150,000.00	\$150,000.00
Fund	003 - Medical & Dental Insurance Fund							
Department	730 - Medical and Dental Insurance							
	Division 00 - Operating							
4431	Health Plan Processing Fees	12,000.00	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
4450	Actuarial Deposits	14,483,869.83	14,357,735.03	14,000,000.00	14,000,000.00	8,033,000.00	14,400,000.00	15,120,000.00
4451	Actuarial Deposits - Other	77,010.45	244,638.27	120,000.00	120,000.00	197,586.24	240,000.00	240,000.00
4630	Miscellaneous Revenue	1,248.88	876.08	.00	.00	913.36	.00	.00
4801	Depository Interest	127,701.16	8,440.41	8,000.00	8,000.00	21,312.24	15,000.00	100,000.00
	Division 00 - Operating Totals	\$14,701,830.32	\$14,623,689.79	\$14,140,000.00	\$14,140,000.00	\$8,261,811.84	\$14,667,000.00	\$15,472,000.00
Department	730 - Medical and Dental Insurance Totals	\$14,701,830.32	\$14,623,689.79	\$14,140,000.00	\$14,140,000.00	\$8,261,811.84	\$14,667,000.00	\$15,472,000.00
	Fund 003 - Medical & Dental Insurance Fund Totals	\$14,701,830.32	\$14,623,689.79	\$14,140,000.00	\$14,140,000.00	\$8,261,811.84	\$14,667,000.00	\$15,472,000.00
Fund	006 - Public Safety Bond 2017 Fund							
Department	852 - Jail-Public Safety Construction							
	Division 94 - Buildings							
4801	Depository Interest	418,153.33	6,882.61	.00	.00	18,587.06	.00	.00
Cost Center	201 - Public Safety Building							
4680	Compensation for Loss	.00	31,895.36	.00	.00	.00	.00	.00
	Cost Center 201 - Public Safety Building Totals	\$0.00	\$31,895.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 94 - Buildings Totals	\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$18,587.06	\$0.00	\$0.00
Department	852 - Jail-Public Safety Construction Totals	\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$18,587.06	\$0.00	\$0.00
	Fund 006 - Public Safety Bond 2017 Fund Totals	\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$18,587.06	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	007 - Energy Efficiency Proj 2017 Fund							
Department	761 - Energy Efficiency Project							
Division	94 - Buildings							
4801	Depository Interest	1,072.93	35.73	.00	.00	137.43	.00	.00
	Division 94 - Buildings Totals	<u>\$1,072.93</u>	<u>\$35.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 761 - Energy Efficiency Project Totals	<u>\$1,072.93</u>	<u>\$35.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 007 - Energy Efficiency Proj 2017 Fund Totals	<u>\$1,072.93</u>	<u>\$35.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$137.43</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	008 - Help America Vote Act Fund							
Department	655 - Election Administration							
Division	99 - Grants							
4801	Depository Interest	165.41	.00	.00	.00	.00	.00	.00
Cost Center	134 - HAVA CARES Act 2020							
4301	Intergovernmental Revenues	18,083.66	38,762.61	136,944.00	136,944.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	20,550.00	.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 - HAVA CARES Act 2020 Totals	<u>\$38,633.66</u>	<u>\$38,762.61</u>	<u>\$139,518.00</u>	<u>\$139,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cost Center	137 - HAVA Elections Security							
4304	Intergovernmental Revenues - Capital	.00	.00	120,000.00	120,000.00	120,000.00	.00	.00
4901_001	Permanent Transfer From General Fund	18,581.83	.00	16,000.00	16,000.00	.00	.00	.00
	Cost Center 137 - HAVA Elections Security Totals	<u>\$18,581.83</u>	<u>\$0.00</u>	<u>\$136,000.00</u>	<u>\$136,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 99 - Grants Totals	<u>\$57,380.90</u>	<u>\$38,762.61</u>	<u>\$275,518.00</u>	<u>\$275,518.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 655 - Election Administration Totals	<u>\$57,380.90</u>	<u>\$38,762.61</u>	<u>\$275,518.00</u>	<u>\$275,518.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 008 - Help America Vote Act Fund Totals	<u>\$57,380.90</u>	<u>\$38,762.61</u>	<u>\$275,518.00</u>	<u>\$275,518.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	011 - American Rescue Plan Fund							
Department	763 - CARES Act							
Division	99 - Grants							
Cost Center	153 - ARPA - Magistration							
4301	Intergovernmental Revenues	.00	.00	22,355,951.00	22,355,951.00	.00	.00	.00
4801	Depository Interest	.00	426.03	.00	.00	32,500.34	.00	.00
	Cost Center 153 - ARPA - Magistration Totals	<u>\$0.00</u>	<u>\$426.03</u>	<u>\$22,355,951.00</u>	<u>\$22,355,951.00</u>	<u>\$32,500.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 99 - Grants Totals	<u>\$0.00</u>	<u>\$426.03</u>	<u>\$22,355,951.00</u>	<u>\$22,355,951.00</u>	<u>\$32,500.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 763 - CARES Act Totals	<u>\$0.00</u>	<u>\$426.03</u>	<u>\$22,355,951.00</u>	<u>\$22,355,951.00</u>	<u>\$32,500.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 011 - American Rescue Plan Fund Totals	<u>\$0.00</u>	<u>\$426.03</u>	<u>\$22,355,951.00</u>	<u>\$22,355,951.00</u>	<u>\$32,500.34</u>	<u>\$0.00</u>	<u>\$0.00</u>



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	020 - Road and Bridge General Fund							
Department	710 - RPTP							
Division	00 - Operating							
4104	Ad Valorem Penalty and Interest	43,555.34	54,901.59	40,000.00	40,000.00	37,380.01	40,000.00	40,000.00
4106	Vehicle Sales Tax	2,358,647.29	2,409,473.34	2,400,000.00	2,400,000.00	3,064,765.99	3,000,000.00	3,060,000.00
4107	State Lateral Roads Fund	57,274.75	57,191.59	57,000.00	57,000.00	56,887.44	57,000.00	57,000.00
4108	Vehicle Registration	1,848,186.13	2,085,131.05	1,800,000.00	1,800,000.00	1,635,477.75	1,800,000.00	1,800,000.00
4120	Road Maint and Operations Tax	7,664,629.44	7,321,074.49	7,173,618.00	7,173,618.00	6,938,164.01	7,173,618.00	6,978,473.00
4121	Delinquent Road Tax	132,651.66	150,486.17	100,000.00	100,000.00	75,364.30	100,000.00	100,000.00
4301	Intergovernmental Revenues	442,791.87	162,820.77	.00	.00	.00	.00	.00
4402	Permit and Review Fees	46,570.00	46,545.00	35,000.00	35,000.00	53,025.00	55,000.00	55,000.00
4505	Fines and Fees	242,661.82	237,585.60	225,000.00	225,000.00	180,181.98	225,000.00	225,000.00
4510	Bond Forfeitures	65,975.00	20,749.33	50,000.00	50,000.00	7,200.00	10,000.00	10,000.00
4610	Contributions	33,419.35	63,937.00	.00	33,544.00	.00	.00	.00
4614	Contributions - Capital	.00	74,298.00	.00	.00	.00	.00	.00
4620	Recycling Sales	794.63	6,941.05	.00	.00	5,860.85	.00	.00
4630	Miscellaneous Revenue	212,457.89	114,878.34	130,000.00	130,000.00	227,235.19	250,000.00	250,000.00
4680	Compensation for Loss	.00	24,952.00	.00	.00	6,553.24	.00	.00
4801	Depository Interest	138,685.66	8,362.59	10,000.00	10,000.00	43,983.69	30,000.00	150,000.00
Cost Center	625 - Buda Truck Bypass							
4301	Intergovernmental Revenues	.00	.00	.00	712,500.00	104,755.00	.00	.00
Cost Center	625 - Buda Truck Bypass Totals	\$0.00	\$0.00	\$0.00	\$712,500.00	\$104,755.00	\$0.00	\$0.00
Division	00 - Operating Totals	\$13,288,300.83	\$12,839,327.91	\$12,020,618.00	\$12,766,662.00	\$12,436,834.45	\$12,740,618.00	\$12,725,473.00
Division	99 - Grants							
Cost Center	096 - DR-4245 October 2015 Flood							
4301	Intergovernmental Revenues	93,211.96	.00	.00	.00	.00	.00	.00
Cost Center	096 - DR-4245 October 2015 Flood Totals	\$93,211.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	158 - TxDot TASA FM2325 Sidewalk Proj							
4301	Intergovernmental Revenues	.00	.00	.00	1,013,896.00	.00	242,853.00	1,013,896.00
Cost Center	158 - TxDot TASA FM2325 Sidewalk Proj Totals	\$0.00	\$0.00	\$0.00	\$1,013,896.00	\$0.00	\$242,853.00	\$1,013,896.00
Division	99 - Grants Totals	\$93,211.96	\$0.00	\$0.00	\$1,013,896.00	\$0.00	\$242,853.00	\$1,013,896.00
Department	710 - RPTP Totals	\$13,381,512.79	\$12,839,327.91	\$12,020,618.00	\$13,780,558.00	\$12,436,834.45	\$12,983,471.00	\$13,739,369.00
Fund	020 - Road and Bridge General Fund Totals	\$13,381,512.79	\$12,839,327.91	\$12,020,618.00	\$13,780,558.00	\$12,436,834.45	\$12,983,471.00	\$13,739,369.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	022 - Road Bond 2006 Construction Fund							
	Department 800 - Bond Issues							
	Division 96 - Road Bonds							
4801	Depository Interest	5,857.80	302.42	.00	.00	1,162.60	.00	.00
	Division 96 - Road Bonds Totals	\$5,857.80	\$302.42	\$0.00	\$0.00	\$1,162.60	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$5,857.80	\$302.42	\$0.00	\$0.00	\$1,162.60	\$0.00	\$0.00
	Fund 022 - Road Bond 2006 Construction Fund Totals	\$5,857.80	\$302.42	\$0.00	\$0.00	\$1,162.60	\$0.00	\$0.00
Fund	027 - Co Priority Road Bond 2011 Fund							
	Department 800 - Bond Issues							
	Division 96 - Road Bonds							
4801	Depository Interest	55,262.51	4,655.85	.00	.00	916.50	.00	.00
	Division 96 - Road Bonds Totals	\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$916.50	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$916.50	\$0.00	\$0.00
	Fund 027 - Co Priority Road Bond 2011 Fund Totals	\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$916.50	\$0.00	\$0.00
Fund	033 - Pass Thru Road Bond 2016 Fund							
	Department 800 - Bond Issues							
	Division 96 - Road Bonds							
4801	Depository Interest	218,922.15	34,619.16	.00	.00	3,377.22	.00	.00
	Division 96 - Road Bonds Totals	\$218,922.15	\$34,619.16	\$0.00	\$0.00	\$3,377.22	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$218,922.15	\$34,619.16	\$0.00	\$0.00	\$3,377.22	\$0.00	\$0.00
	Department 801 - Precinct 1 - Roads							
	Division 96 - Road Bonds							
	Cost Center 510 - IH35 at Yarrington Road							
4301	Intergovernmental Revenues	45,518.88	.00	.00	.00	.00	.00	.00
	Cost Center 510 - IH35 at Yarrington Road Totals	\$45,518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$45,518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 801 - Precinct 1 - Roads Totals	\$45,518.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 033 - Pass Thru Road Bond 2016 Fund Totals	\$264,441.03	\$34,619.16	\$0.00	\$0.00	\$3,377.22	\$0.00	\$0.00
Fund	035 - Road Bond 2019 Fund							
	Department 800 - Bond Issues							
	Division 96 - Road Bonds							
4801	Depository Interest	972,304.28	50,259.22	.00	.00	143,014.83	.00	.00
	Division 96 - Road Bonds Totals	\$972,304.28	\$50,259.22	\$0.00	\$0.00	\$143,014.83	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$972,304.28	\$50,259.22	\$0.00	\$0.00	\$143,014.83	\$0.00	\$0.00



Hays County - FY 2023 Estimated Revenue

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	801 - Precinct 1 - Roads							
Division	96 - Road Bonds							
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr							
4301	Intergovernmental Revenues	.00	.00	.00	289,366.00	269,366.00	.00	.00
	Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals	\$0.00	\$0.00	\$0.00	\$289,366.00	\$269,366.00	\$0.00	\$0.00
Cost Center	634 - Dacy Lane							
4301	Intergovernmental Revenues	.00	415,486.03	.00	557,683.00	230,869.07	.00	.00
	Cost Center 634 - Dacy Lane Totals	\$0.00	\$415,486.03	\$0.00	\$557,683.00	\$230,869.07	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$0.00	\$415,486.03	\$0.00	\$847,049.00	\$500,235.07	\$0.00	\$0.00
	Department 801 - Precinct 1 - Roads Totals	\$0.00	\$415,486.03	\$0.00	\$847,049.00	\$500,235.07	\$0.00	\$0.00
Department	802 - Precinct 2 - Roads							
Division	96 - Road Bonds							
Cost Center	650 - FM150 Center St UP Switch Line							
4301	Intergovernmental Revenues	.00	245,955.00	.00	1,230,000.00	.00	.00	1,230,000.00
	Cost Center 650 - FM150 Center St UP Switch Line Totals	\$0.00	\$245,955.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
	Division 96 - Road Bonds Totals	\$0.00	\$245,955.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
	Department 802 - Precinct 2 - Roads Totals	\$0.00	\$245,955.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$1,230,000.00
Department	803 - Precinct 3 - Roads							
Division	96 - Road Bonds							
Cost Center	768 - RM12 - RM3237 Intersection SMP							
4610	Contributions	.00	.00	.00	204,750.00	.00	.00	.00
	Cost Center 768 - RM12 - RM3237 Intersection SMP Totals	\$0.00	\$0.00	\$0.00	\$204,750.00	\$0.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$204,750.00	\$0.00	\$0.00	\$0.00
	Department 803 - Precinct 3 - Roads Totals	\$0.00	\$0.00	\$0.00	\$204,750.00	\$0.00	\$0.00	\$0.00
Department	804 - Precinct 4 - Roads							
Division	96 - Road Bonds							
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826							
4304	Intergovernmental Revenues - Capital	.00	.00	.00	400,169.00	.00	.00	.00
	Cost Center 867 - Darden Hill -Sawyer Ranch-RM1826 Totals	\$0.00	\$0.00	\$0.00	\$400,169.00	\$0.00	\$0.00	\$0.00
Cost Center	868 - Lime Kiln Rd Safety & Drainage							
4301	Intergovernmental Revenues	.00	25,020.00	.00	.00	4,170.00	.00	.00
	Cost Center 868 - Lime Kiln Rd Safety & Drainage Totals	\$0.00	\$25,020.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$0.00	\$25,020.00	\$0.00	\$400,169.00	\$4,170.00	\$0.00	\$0.00
	Department 804 - Precinct 4 - Roads Totals	\$0.00	\$25,020.00	\$0.00	\$400,169.00	\$4,170.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 035 - Road Bond 2019 Fund Totals		\$972,304.28	\$736,720.25	\$0.00	\$2,681,968.00	\$647,419.90	\$0.00	\$1,230,000.00
Fund 050 - Sheriff Abandoned Vehicle Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4801	Depository Interest	308.23	32.25	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$308.23	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$308.23	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 050 - Sheriff Abandoned Vehicle Fund Totals		\$308.23	\$32.25	\$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	3,850.00	2,330.00	3,000.00	3,000.00	2,100.00	2,300.00	2,300.00
4801	Depository Interest	562.84	62.93	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,100.00	\$2,300.00	\$2,300.00
Department 618 - Sheriff Totals		\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,100.00	\$2,300.00	\$2,300.00
Fund 051 - Sheriff Bail Bond Fund Totals		\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,100.00	\$2,300.00	\$2,300.00
Fund 052 - Sheriff Special Projects Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4610	Contributions	3,650.00	375.00	.00	1,950.00	1,250.00	.00	.00
4801	Depository Interest	8.86	.31	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$3,658.86	\$375.31	\$0.00	\$1,950.00	\$1,250.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$3,658.86	\$375.31	\$0.00	\$1,950.00	\$1,250.00	\$0.00	\$0.00
Fund 052 - Sheriff Special Projects Fund Totals		\$3,658.86	\$375.31	\$0.00	\$1,950.00	\$1,250.00	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4514	Forfeiture Proceeds	30,843.00	50,284.84	.00	.00	35,248.75	.00	.00
4801	Depository Interest	1,406.79	75.48	.00	.00	285.55	.00	.00
Division 00 - Operating Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$35,534.30	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$35,534.30	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$35,534.30	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	064 - Fire Marshal Code Fee Fund							
Department	665 - Fire Marshal							
Division	00 - Operating							
4402	Permit and Review Fees	21,589.00	43,316.90	56,000.00	56,000.00	28,526.05	52,000.00	52,000.00
4801	Depository Interest	29.83	24.55	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$21,618.83	\$43,341.45	\$56,000.00	\$56,000.00	\$28,526.05	\$52,000.00	\$52,000.00
	Department 665 - Fire Marshal Totals	\$21,618.83	\$43,341.45	\$56,000.00	\$56,000.00	\$28,526.05	\$52,000.00	\$52,000.00
	Fund 064 - Fire Marshal Code Fee Fund Totals	\$21,618.83	\$43,341.45	\$56,000.00	\$56,000.00	\$28,526.05	\$52,000.00	\$52,000.00
Fund	065 - Veteran's Court Program Fund							
Department	721 - Veteran's Court Program							
Division	00 - Operating							
4610	Contributions	1,412.00	262.00	1,000.00	1,000.00	713.00	.00	.00
4801	Depository Interest	80.49	9.84	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$713.00	\$0.00	\$0.00
	Department 721 - Veteran's Court Program Totals	\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$713.00	\$0.00	\$0.00
	Fund 065 - Veteran's Court Program Fund Totals	\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$713.00	\$0.00	\$0.00
Fund	070 - Juvenile Detention Center Fund							
Department	685 - Juvenile Detention Center							
Division	00 - Operating							
4407	Testing Fees	.00	.00	.00	.00	1,268.75	.00	.00
4430	Contract Detention Services	3,205,179.57	2,746,955.00	2,700,000.00	2,700,000.00	1,606,650.00	2,500,000.00	2,533,100.00
4630	Miscellaneous Revenue	165,266.43	165,600.43	165,000.00	165,000.00	110,117.26	165,000.00	165,000.00
4801	Depository Interest	1,742.46	201.01	300.00	300.00	26.08	.00	.00
4901_001	Permanent Transfer From General Fund	1,391,301.00	1,998,881.00	2,723,046.00	2,723,046.00	341,132.92	2,937,368.00	1,498,796.00
	Division 00 - Operating Totals	\$4,763,489.46	\$4,911,637.44	\$5,588,346.00	\$5,588,346.00	\$2,059,195.01	\$5,602,368.00	\$4,196,896.00
Division	99 - Grants							
Cost Center	017 - National School Lunch Program							
4301	Intergovernmental Revenues	113,752.86	100,867.47	100,000.00	100,000.00	56,504.20	100,000.00	100,000.00
	Cost Center 017 - National School Lunch Program Totals	\$113,752.86	\$100,867.47	\$100,000.00	\$100,000.00	\$56,504.20	\$100,000.00	\$100,000.00
Cost Center	114 - TxState STEM Program							
4301	Intergovernmental Revenues	587.50	994.74	.00	.00	.00	.00	.00
	Cost Center 114 - TxState STEM Program Totals	\$587.50	\$994.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$114,340.36	\$101,862.21	\$100,000.00	\$100,000.00	\$56,504.20	\$100,000.00	\$100,000.00
	Department 685 - Juvenile Detention Center Totals	\$4,877,829.82	\$5,013,499.65	\$5,688,346.00	\$5,688,346.00	\$2,115,699.21	\$5,702,368.00	\$4,296,896.00
	Fund 070 - Juvenile Detention Center Fund Totals	\$4,877,829.82	\$5,013,499.65	\$5,688,346.00	\$5,688,346.00	\$2,115,699.21	\$5,702,368.00	\$4,296,896.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 080 - DA Hot Check Fee Fund								
Department 607 - District Attorney								
Division 00 - Operating								
4401_607	Fees of Office District Attorney	5,497.78	2,088.97	.00	.00	1,454.19	.00	.00
Division 00 - Operating Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,454.19	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,454.19	\$0.00	\$0.00
Fund 080 - DA Hot Check Fee Fund Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,454.19	\$0.00	\$0.00
Fund 081 - DA Drug Forfeiture Fund								
Department 607 - District Attorney								
Division 00 - Operating								
4401_607	Fees of Office District Attorney	174.05	.00	.00	.00	.00	.00	.00
4514	Forfeiture Proceeds	52,390.66	74,107.81	.00	.00	88,046.42	.00	.00
4630	Miscellaneous Revenue	.00	295.00	.00	.00	.00	.00	.00
4801	Depository Interest	599.25	33.15	.00	.00	126.64	.00	.00
Division 00 - Operating Totals		\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$88,173.06	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$88,173.06	\$0.00	\$0.00
Fund 081 - DA Drug Forfeiture Fund Totals		\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$88,173.06	\$0.00	\$0.00
Fund 084 - Law Library Fund								
Department 690 - Law Library								
Division 00 - Operating								
4506	Law Library Fees	111,230.94	115,624.49	110,000.00	110,000.00	72,221.81	110,000.00	110,000.00
4630	Miscellaneous Revenue	417.00	28.45	.00	.00	233.20	.00	.00
4801	Depository Interest	1,568.91	145.84	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$72,455.01	\$110,000.00	\$110,000.00
Department 690 - Law Library Totals		\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$72,455.01	\$110,000.00	\$110,000.00
Fund 084 - Law Library Fund Totals		\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$72,455.01	\$110,000.00	\$110,000.00
Fund 100 - County and District Court Techn								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	446.22	19.63	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$446.22	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$446.22	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 608 - District Court								
Division 00 - Operating								
4401_608	Fees of Office District Court	1,293.22	1,325.87	1,300.00	1,300.00	1,077.76	1,300.00	1,300.00
Division 00 - Operating Totals		\$1,293.22	\$1,325.87	\$1,300.00	\$1,300.00	\$1,077.76	\$1,300.00	\$1,300.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 100	County and District Court Techn							
	Department 608 - District Court Totals	\$1,293.22	\$1,325.87	\$1,300.00	\$1,300.00	\$1,077.76	\$1,300.00	\$1,300.00
	Department 612 - County Courts at Law							
	Division 00 - Operating							
4401_612	Fees of Office County Court at Law 2	2,902.79	2,924.39	3,000.00	3,000.00	2,603.34	3,000.00	3,000.00
	Division 00 - Operating Totals	\$2,902.79	\$2,924.39	\$3,000.00	\$3,000.00	\$2,603.34	\$3,000.00	\$3,000.00
	Department 612 - County Courts at Law Totals	\$2,902.79	\$2,924.39	\$3,000.00	\$3,000.00	\$2,603.34	\$3,000.00	\$3,000.00
	Fund 100 - County and District Court Techn Totals	\$4,642.23	\$4,269.89	\$4,300.00	\$4,300.00	\$3,681.10	\$4,300.00	\$4,300.00
Fund 101	Records Mgmt and Archive Fund							
	Department 617 - County Clerk							
	Division 00 - Operating							
4801	Depository Interest	19,407.53	2,318.48	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$19,407.53	\$2,318.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 10 - Records Management							
4401_617	Fees of Office County Clerk	577,208.07	722,989.57	600,000.00	600,000.00	404,922.70	700,000.00	700,000.00
	Division 10 - Records Management Totals	\$577,208.07	\$722,989.57	\$600,000.00	\$600,000.00	\$404,922.70	\$700,000.00	\$700,000.00
	Division 11 - Records Archive							
4401_617	Fees of Office County Clerk	576,807.00	725,800.00	600,000.00	600,000.00	407,189.00	700,000.00	700,000.00
	Division 11 - Records Archive Totals	\$576,807.00	\$725,800.00	\$600,000.00	\$600,000.00	\$407,189.00	\$700,000.00	\$700,000.00
	Department 617 - County Clerk Totals	\$1,173,422.60	\$1,451,108.05	\$1,200,000.00	\$1,200,000.00	\$812,111.70	\$1,400,000.00	\$1,400,000.00
	Fund 101 - Records Mgmt and Archive Fund Totals	\$1,173,422.60	\$1,451,108.05	\$1,200,000.00	\$1,200,000.00	\$812,111.70	\$1,400,000.00	\$1,400,000.00
Fund 102	Guardianship Fee Fund							
	Department 617 - County Clerk							
	Division 00 - Operating							
4401_617	Fees of Office County Clerk	11,777.28	12,261.14	11,000.00	11,000.00	10,500.00	12,000.00	12,000.00
4801	Depository Interest	149.48	19.95	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$10,500.00	\$12,000.00	\$12,000.00
	Department 617 - County Clerk Totals	\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$10,500.00	\$12,000.00	\$12,000.00
	Fund 102 - Guardianship Fee Fund Totals	\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$10,500.00	\$12,000.00	\$12,000.00
Fund 105	Court Records Preservation							
	Department 610 - Records Preservation							
	Division 00 - Operating							
4401_608	Fees of Office District Court	10,319.86	11,529.93	10,000.00	10,000.00	36,040.96	40,000.00	40,000.00
4401_612	Fees of Office County Court at Law 2	12,880.99	12,823.70	12,000.00	12,000.00	9,934.28	15,000.00	15,000.00
4801	Depository Interest	1,838.47	150.20	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$45,975.24	\$55,000.00	\$55,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 105	Court Records Preservation							
	Department 610 - Records Preservation Totals	\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$45,975.24	\$55,000.00	\$55,000.00
	Fund 105 - Court Records Preservation Totals	\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$45,975.24	\$55,000.00	\$55,000.00
Fund 106	County Records Preservation Fund							
	Department 610 - Records Preservation							
	Division 00 - Operating							
4401_609	Fees of Office District Clerk	12,356.94	13,329.89	12,000.00	12,000.00	3,799.67	7,000.00	7,000.00
4401_610	Fees of Office Records Preservation	52,669.67	56,518.98	50,000.00	50,000.00	31,153.75	50,000.00	50,000.00
4801	Depository Interest	2,943.72	323.88	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$67,970.33	\$70,172.75	\$62,000.00	\$62,000.00	\$34,953.42	\$57,000.00	\$57,000.00
	Department 610 - Records Preservation Totals	\$67,970.33	\$70,172.75	\$62,000.00	\$62,000.00	\$34,953.42	\$57,000.00	\$57,000.00
	Fund 106 - County Records Preservation Fund Totals	\$67,970.33	\$70,172.75	\$62,000.00	\$62,000.00	\$34,953.42	\$57,000.00	\$57,000.00
Fund 107	Courthouse Security Fund							
	Department 000 - Non-Departmental							
	Division 00 - Operating							
4801	Depository Interest	790.08	120.31	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$790.08	\$120.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 000 - Non-Departmental Totals	\$790.08	\$120.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 608 - District Court							
	Division 00 - Operating							
4401_608	Fees of Office District Court	12,130.84	14,061.98	10,000.00	10,000.00	24,215.45	25,000.00	25,000.00
	Division 00 - Operating Totals	\$12,130.84	\$14,061.98	\$10,000.00	\$10,000.00	\$24,215.45	\$25,000.00	\$25,000.00
	Department 608 - District Court Totals	\$12,130.84	\$14,061.98	\$10,000.00	\$10,000.00	\$24,215.45	\$25,000.00	\$25,000.00
	Department 612 - County Courts at Law							
	Division 00 - Operating							
4401_612	Fees of Office County Court at Law 2	68,189.64	85,330.04	65,000.00	65,000.00	55,273.18	85,000.00	85,000.00
	Division 00 - Operating Totals	\$68,189.64	\$85,330.04	\$65,000.00	\$65,000.00	\$55,273.18	\$85,000.00	\$85,000.00
	Department 612 - County Courts at Law Totals	\$68,189.64	\$85,330.04	\$65,000.00	\$65,000.00	\$55,273.18	\$85,000.00	\$85,000.00
	Department 625 - Justice of the Peace Pct 1, 1							
	Division 00 - Operating							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	1,819.75	2,882.93	3,200.00	3,200.00	1,347.45	3,200.00	3,200.00
	Division 00 - Operating Totals	\$1,819.75	\$2,882.93	\$3,200.00	\$3,200.00	\$1,347.45	\$3,200.00	\$3,200.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$1,819.75	\$2,882.93	\$3,200.00	\$3,200.00	\$1,347.45	\$3,200.00	\$3,200.00
	Department 626 - Justice of the Peace Pct 1, 2							
	Division 00 - Operating							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,139.50	6,435.79	7,000.00	7,000.00	3,406.66	7,000.00	7,000.00
	Division 00 - Operating Totals	\$7,139.50	\$6,435.79	\$7,000.00	\$7,000.00	\$3,406.66	\$7,000.00	\$7,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	107 - Courthouse Security Fund							
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$7,139.50	\$6,435.79	\$7,000.00	\$7,000.00	\$3,406.66	\$7,000.00	\$7,000.00
	Department 627 - Justice of the Peace Pct 2							
	Division 00 - Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2	8,404.45	7,324.02	9,000.00	9,000.00	3,648.46	.00	7,200.00
	Division 00 - Operating Totals	\$8,404.45	\$7,324.02	\$9,000.00	\$9,000.00	\$3,648.46	\$0.00	\$7,200.00
	Department 627 - Justice of the Peace Pct 2 Totals	\$8,404.45	\$7,324.02	\$9,000.00	\$9,000.00	\$3,648.46	\$0.00	\$7,200.00
	Department 628 - Justice of the Peace Pct 3							
	Division 00 - Operating							
4401_628	Fees of Office Justice of the Peace Pct. 3	3,361.25	3,117.50	3,500.00	3,500.00	1,360.56	3,000.00	3,000.00
	Division 00 - Operating Totals	\$3,361.25	\$3,117.50	\$3,500.00	\$3,500.00	\$1,360.56	\$3,000.00	\$3,000.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$3,361.25	\$3,117.50	\$3,500.00	\$3,500.00	\$1,360.56	\$3,000.00	\$3,000.00
	Department 629 - Justice of the Peace Pct 4							
	Division 00 - Operating							
4401_629	Fees of Office Justice of the Peace Pct. 4	7,933.27	7,783.98	7,500.00	7,500.00	4,414.41	7,500.00	7,500.00
	Division 00 - Operating Totals	\$7,933.27	\$7,783.98	\$7,500.00	\$7,500.00	\$4,414.41	\$7,500.00	\$7,500.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$7,933.27	\$7,783.98	\$7,500.00	\$7,500.00	\$4,414.41	\$7,500.00	\$7,500.00
	Department 630 - Justice of the Peace Pct 5							
	Division 00 - Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	3,858.72	3,913.36	3,500.00	3,500.00	1,927.65	3,500.00	3,500.00
	Division 00 - Operating Totals	\$3,858.72	\$3,913.36	\$3,500.00	\$3,500.00	\$1,927.65	\$3,500.00	\$3,500.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$3,858.72	\$3,913.36	\$3,500.00	\$3,500.00	\$1,927.65	\$3,500.00	\$3,500.00
	Fund 107 - Courthouse Security Fund Totals	\$113,627.50	\$130,969.91	\$108,700.00	\$108,700.00	\$95,593.82	\$134,200.00	\$141,400.00
Fund	108 - Dist Court Records Technology							
	Department 608 - District Court							
	Division 00 - Operating							
4401_608	Fees of Office District Court	11,734.34	13,082.12	11,000.00	11,000.00	3,659.68	6,000.00	6,000.00
4801	Depository Interest	445.93	57.41	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$12,180.27	\$13,139.53	\$11,000.00	\$11,000.00	\$3,659.68	\$6,000.00	\$6,000.00
	Department 608 - District Court Totals	\$12,180.27	\$13,139.53	\$11,000.00	\$11,000.00	\$3,659.68	\$6,000.00	\$6,000.00
	Fund 108 - Dist Court Records Technology Totals	\$12,180.27	\$13,139.53	\$11,000.00	\$11,000.00	\$3,659.68	\$6,000.00	\$6,000.00
Fund	109 - Truancy Court Fee Fund							
	Department 000 - Non-Departmental							
	Division 00 - Operating							
4801	Depository Interest	11.89	.93	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$11.89	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 000 - Non-Departmental Totals	\$11.89	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 109 - Truancy Court Fee Fund								
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	.00	.00	.00	.00	200.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	190.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5 Totals		\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 109 - Truancy Court Fee Fund Totals		\$201.89	\$0.93	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Fund 110 - Justice Court Bldg Security Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	1,496.90	156.89	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$1,496.90	\$156.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$1,496.90	\$156.89	\$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	319.16	132.00	300.00	300.00	71.40	150.00	150.00
Division 00 - Operating Totals		\$319.16	\$132.00	\$300.00	\$300.00	\$71.40	\$150.00	\$150.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$319.16	\$132.00	\$300.00	\$300.00	\$71.40	\$150.00	\$150.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	1,339.24	321.58	200.00	200.00	175.49	300.00	300.00
Division 00 - Operating Totals		\$1,339.24	\$321.58	\$200.00	\$200.00	\$175.49	\$300.00	\$300.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$1,339.24	\$321.58	\$200.00	\$200.00	\$175.49	\$300.00	\$300.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	1,422.76	498.72	1,000.00	1,000.00	151.62	300.00	300.00
Division 00 - Operating Totals		\$1,422.76	\$498.72	\$1,000.00	\$1,000.00	\$151.62	\$300.00	\$300.00
Department 627 - Justice of the Peace Pct 2 Totals		\$1,422.76	\$498.72	\$1,000.00	\$1,000.00	\$151.62	\$300.00	\$300.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	476.57	131.02	300.00	300.00	45.68	100.00	100.00
Division 00 - Operating Totals		\$476.57	\$131.02	\$300.00	\$300.00	\$45.68	\$100.00	\$100.00
Department 628 - Justice of the Peace Pct 3 Totals		\$476.57	\$131.02	\$300.00	\$300.00	\$45.68	\$100.00	\$100.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 110 - Justice Court Bldg Security Fund								
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	1,047.32	206.52	300.00	300.00	67.74	150.00	150.00
Division 00 - Operating Totals		\$1,047.32	\$206.52	\$300.00	\$300.00	\$67.74	\$150.00	\$150.00
Department 629 - Justice of the Peace Pct 4 Totals		\$1,047.32	\$206.52	\$300.00	\$300.00	\$67.74	\$150.00	\$150.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	604.83	167.77	300.00	300.00	26.69	150.00	150.00
Division 00 - Operating Totals		\$604.83	\$167.77	\$300.00	\$300.00	\$26.69	\$150.00	\$150.00
Department 630 - Justice of the Peace Pct 5 Totals		\$604.83	\$167.77	\$300.00	\$300.00	\$26.69	\$150.00	\$150.00
Fund 110 - Justice Court Bldg Security Fund Totals		\$6,706.78	\$1,614.50	\$2,400.00	\$2,400.00	\$538.62	\$1,150.00	\$1,150.00
Fund 111 - Court Reporters Service Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	274.42	50.35	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$274.42	\$50.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$274.42	\$50.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 608 - District Court								
Division 00 - Operating								
4401_608	Fees of Office District Court	28,559.38	30,588.82	47,000.00	47,000.00	30,747.62	38,000.00	38,000.00
Division 00 - Operating Totals		\$28,559.38	\$30,588.82	\$47,000.00	\$47,000.00	\$30,747.62	\$38,000.00	\$38,000.00
Department 608 - District Court Totals		\$28,559.38	\$30,588.82	\$47,000.00	\$47,000.00	\$30,747.62	\$38,000.00	\$38,000.00
Department 612 - County Courts at Law								
Division 00 - Operating								
4401_612	Fees of Office County Court at Law 2	20,131.45	21,106.94	20,000.00	20,000.00	14,970.28	25,000.00	25,000.00
Division 00 - Operating Totals		\$20,131.45	\$21,106.94	\$20,000.00	\$20,000.00	\$14,970.28	\$25,000.00	\$25,000.00
Department 612 - County Courts at Law Totals		\$20,131.45	\$21,106.94	\$20,000.00	\$20,000.00	\$14,970.28	\$25,000.00	\$25,000.00
Fund 111 - Court Reporters Service Fund Totals		\$48,965.25	\$51,746.11	\$67,000.00	\$67,000.00	\$45,717.90	\$63,000.00	\$63,000.00
Fund 112 - Justice Court Technology Fund								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	4,134.42	440.87	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$4,134.42	\$440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$4,134.42	\$440.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 112 - Justice Court Technology Fund								
Department 625 - Justice of the Peace Pct 1, 1								
Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	1,981.21	2,559.12	3,000.00	3,000.00	1,215.55	2,500.00	2,500.00
Division 00 - Operating Totals		\$1,981.21	\$2,559.12	\$3,000.00	\$3,000.00	\$1,215.55	\$2,500.00	\$2,500.00
Department 625 - Justice of the Peace Pct 1, 1 Totals		\$1,981.21	\$2,559.12	\$3,000.00	\$3,000.00	\$1,215.55	\$2,500.00	\$2,500.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,860.94	5,755.83	5,000.00	5,000.00	3,057.78	5,000.00	5,000.00
Division 00 - Operating Totals		\$7,860.94	\$5,755.83	\$5,000.00	\$5,000.00	\$3,057.78	\$5,000.00	\$5,000.00
Department 626 - Justice of the Peace Pct 1, 2 Totals		\$7,860.94	\$5,755.83	\$5,000.00	\$5,000.00	\$3,057.78	\$5,000.00	\$5,000.00
Department 627 - Justice of the Peace Pct 2								
Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2	9,086.57	6,746.14	8,000.00	8,000.00	3,213.61	5,500.00	5,500.00
Division 00 - Operating Totals		\$9,086.57	\$6,746.14	\$8,000.00	\$8,000.00	\$3,213.61	\$5,500.00	\$5,500.00
Department 627 - Justice of the Peace Pct 2 Totals		\$9,086.57	\$6,746.14	\$8,000.00	\$8,000.00	\$3,213.61	\$5,500.00	\$5,500.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	3,502.90	2,761.22	3,000.00	3,000.00	1,173.30	2,500.00	2,500.00
Division 00 - Operating Totals		\$3,502.90	\$2,761.22	\$3,000.00	\$3,000.00	\$1,173.30	\$2,500.00	\$2,500.00
Department 628 - Justice of the Peace Pct 3 Totals		\$3,502.90	\$2,761.22	\$3,000.00	\$3,000.00	\$1,173.30	\$2,500.00	\$2,500.00
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	8,104.10	6,674.66	7,500.00	7,500.00	3,708.69	6,500.00	6,500.00
Division 00 - Operating Totals		\$8,104.10	\$6,674.66	\$7,500.00	\$7,500.00	\$3,708.69	\$6,500.00	\$6,500.00
Department 629 - Justice of the Peace Pct 4 Totals		\$8,104.10	\$6,674.66	\$7,500.00	\$7,500.00	\$3,708.69	\$6,500.00	\$6,500.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	4,116.05	3,466.87	3,500.00	3,500.00	1,616.52	3,500.00	3,500.00
Division 00 - Operating Totals		\$4,116.05	\$3,466.87	\$3,500.00	\$3,500.00	\$1,616.52	\$3,500.00	\$3,500.00
Department 630 - Justice of the Peace Pct 5 Totals		\$4,116.05	\$3,466.87	\$3,500.00	\$3,500.00	\$1,616.52	\$3,500.00	\$3,500.00
Fund 112 - Justice Court Technology Fund Totals		\$38,786.19	\$28,404.71	\$30,000.00	\$30,000.00	\$13,985.45	\$25,500.00	\$25,500.00
Fund 114 - Civil Courts Building Fund								
Department 751 - Courts Building and Improvements								
Division 00 - Operating								
4401_609	Fees of Office District Clerk	30,014.35	33,078.67	20,000.00	20,000.00	27,625.91	.00	40,000.00
4401_617	Fees of Office County Clerk	19,321.49	19,234.57	12,000.00	12,000.00	11,345.34	.00	20,000.00



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Fund 114 - Civil Courts Building Fund								
Department 751 - Courts Building and Improvements								
Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	13,461.73	12,112.07	8,000.00	8,000.00	3,186.73	.00	.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	5,415.00	3,465.00	2,000.00	2,000.00	1,290.00	.00	.00
4401_627	Fees of Office Justice of the Peace Pct. 2	10,830.00	12,855.00	8,000.00	8,000.00	3,675.00	.00	.00
4401_628	Fees of Office Justice of the Peace Pct. 3	2,130.00	2,580.00	1,500.00	1,500.00	675.00	.00	.00
4401_629	Fees of Office Justice of the Peace Pct. 4	2,640.00	3,105.00	2,000.00	2,000.00	690.00	.00	.00
4401_630	Fees of Office Justice of the Peace Pct. 5	6,915.00	8,700.00	6,000.00	6,000.00	2,145.00	.00	.00
4801	Depository Interest	8,328.42	946.48	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$50,632.98	\$0.00	\$60,000.00
Department 751 - Courts Building and Improvements Totals		\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$50,632.98	\$0.00	\$60,000.00
Fund 114 - Civil Courts Building Fund Totals		\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$50,632.98	\$0.00	\$60,000.00
Fund 115 - Dispute Resolution Fund								
Department 740 - Dispute Resolution								
Division 00 - Operating								
4401_608	Fees of Office District Court	28,572.81	30,588.82	25,000.00	25,000.00	21,417.59	28,000.00	28,000.00
4401_612	Fees of Office County Court at Law 2	17,371.29	18,275.56	16,000.00	16,000.00	9,324.65	18,000.00	18,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,535.00	3,230.00	3,000.00	3,000.00	1,955.00	3,000.00	3,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	425.00	325.00	300.00	300.00	575.00	1,000.00	1,000.00
4401_627	Fees of Office Justice of the Peace Pct. 2	2,715.00	3,740.00	3,800.00	3,800.00	2,085.00	3,800.00	3,800.00
4401_628	Fees of Office Justice of the Peace Pct. 3	600.00	755.00	700.00	700.00	360.00	700.00	700.00
4401_629	Fees of Office Justice of the Peace Pct. 4	780.00	955.00	900.00	900.00	485.00	900.00	900.00
4401_630	Fees of Office Justice of the Peace Pct. 5	1,985.00	2,645.00	3,000.00	3,000.00	1,120.00	2,500.00	2,500.00
4801	Depository Interest	76.18	15.01	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$37,322.24	\$57,900.00	\$57,900.00
Department 740 - Dispute Resolution Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$37,322.24	\$57,900.00	\$57,900.00
Fund 115 - Dispute Resolution Fund Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$37,322.24	\$57,900.00	\$57,900.00
Fund 116 - Juvenile Delinquency Prevention								
Department 000 - Non-Departmental								
Division 00 - Operating								
4801	Depository Interest	1.83	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - Non-Departmental Totals		\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 116	Juvenile Delinquency Prevention Totals	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 117	County Child Abuse Prevention							
Department 608	District Court							
Division 00	Operating							
4401_608	Fees of Office District Court	13.29	299.52	200.00	200.00	109.40	200.00	200.00
4801	Depository Interest	.31	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$13.60	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
	Department 608 - District Court Totals	\$13.60	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
Fund 117	County Child Abuse Prevention Totals	\$13.60	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00
Fund 119	Language Access Fee Fund							
Department 608	District Court							
Division 00	Operating							
4401_608	Fees of Office District Court	.00	.00	.00	.00	2,799.00	5,000.00	5,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$5,000.00	\$5,000.00
	Department 608 - District Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$5,000.00	\$5,000.00
Department 612	County Courts at Law							
Division 00	Operating							
4401_612	Fees of Office County Court at Law 2	.00	.00	.00	.00	1,041.43	3,000.00	3,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.43	\$3,000.00	\$3,000.00
	Department 612 - County Courts at Law Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.43	\$3,000.00	\$3,000.00
Department 625	Justice of the Peace Pct 1, 1							
Division 00	Operating							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	.00	.00	.00	.00	687.00	1,800.00	1,800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$1,800.00	\$1,800.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$1,800.00	\$1,800.00
Department 626	Justice of the Peace Pct 1, 2							
Division 00	Operating							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	.00	.00	.00	.00	273.00	800.00	800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$800.00	\$800.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$800.00	\$800.00
Department 627	Justice of the Peace Pct 2							
Division 00	Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2	.00	.00	.00	.00	651.00	1,800.00	1,800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$1,800.00	\$1,800.00
	Department 627 - Justice of the Peace Pct 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$1,800.00	\$1,800.00
Department 628	Justice of the Peace Pct 3							
Division 00	Operating							
4401_628	Fees of Office Justice of the Peace Pct. 3	.00	.00	.00	.00	90.00	200.00	200.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	119 - Language Access Fee Fund							
Department	628 - Justice of the Peace Pct 3							
Division	00 - Operating							
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$200.00	\$200.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$200.00	\$200.00
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4401_629	Fees of Office Justice of the Peace Pct. 4	.00	.00	.00	.00	168.00	400.00	400.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$400.00	\$400.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$400.00	\$400.00
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	.00	.00	.00	.00	282.00	800.00	800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$800.00	\$800.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	\$800.00	\$800.00
	Fund 119 - Language Access Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.43	\$13,800.00	\$13,800.00
Fund	120 - Family Health Services Fund							
Department	675 - Personal Health							
Division	00 - Operating							
4301	Intergovernmental Revenues	55,796.60	.00	.00	.00	.00	.00	.00
4440	Program Income	74.00	86.00	.00	.00	72.00	.00	.00
4630	Miscellaneous Revenue	9,293.28	1,281.12	.00	.00	.00	.00	.00
4801	Depository Interest	393.89	97.69	.00	.00	2,089.14	.00	.00
4901_001	Permanent Transfer From General Fund	2,348,857.00	2,430,326.00	2,557,711.00	2,557,711.00	630,174.00	2,875,735.00	2,718,880.00
	Division 00 - Operating Totals	\$2,414,414.77	\$2,431,790.81	\$2,557,711.00	\$2,557,711.00	\$632,335.14	\$2,875,735.00	\$2,718,880.00
Division	99 - Grants							
Cost Center	018 - DSHS Immunization							
4301	Intergovernmental Revenues	192,989.02	240,734.73	192,341.00	230,341.00	195,452.79	192,341.00	192,341.00
	Cost Center 018 - DSHS Immunization Totals	\$192,989.02	\$240,734.73	\$192,341.00	\$230,341.00	\$195,452.79	\$192,341.00	\$192,341.00
Cost Center	019 - DSHS RLSS Local Public Health							
4301	Intergovernmental Revenues	51,034.54	52,603.86	51,463.00	51,463.00	44,055.98	51,463.00	51,463.00
	Cost Center 019 - DSHS RLSS Local Public Health Totals	\$51,034.54	\$52,603.86	\$51,463.00	\$51,463.00	\$44,055.98	\$51,463.00	\$51,463.00
Cost Center	022 - DSHS TB Program - State							
4301	Intergovernmental Revenues	24,195.68	23,586.99	29,499.00	29,499.00	6,985.60	32,993.00	32,993.00
4440	Program Income	150.96	175.44	250.00	250.00	146.88	200.00	200.00
	Cost Center 022 - DSHS TB Program - State Totals	\$24,346.64	\$23,762.43	\$29,749.00	\$29,749.00	\$7,132.48	\$33,193.00	\$33,193.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	120 - Family Health Services Fund							
Department	675 - Personal Health							
Division	99 - Grants							
Cost Center	058 - DSHS CPS/Hazards							
4301	Intergovernmental Revenues	105,848.56	108,003.43	114,049.00	114,049.00	65,675.35	114,049.00	114,049.00
	Cost Center 058 - DSHS CPS/Hazards Totals	\$105,848.56	\$108,003.43	\$114,049.00	\$114,049.00	\$65,675.35	\$114,049.00	\$114,049.00
Cost Center	087 - DSHS TB Program - Federal							
4301	Intergovernmental Revenues	18,715.23	21,814.59	22,297.00	22,297.00	4,450.74	22,297.00	22,297.00
4440	Program Income	145.04	168.56	250.00	250.00	141.12	200.00	200.00
	Cost Center 087 - DSHS TB Program - Federal Totals	\$18,860.27	\$21,983.15	\$22,547.00	\$22,547.00	\$4,591.86	\$22,497.00	\$22,497.00
Cost Center	094 - DSHS Infect Disease Contrl/SUREB							
4301	Intergovernmental Revenues	80,922.15	79,306.09	82,500.00	82,500.00	55,208.16	82,500.00	82,500.00
	Cost Center 094 - DSHS Infect Disease Contrl/SUREB Totals	\$80,922.15	\$79,306.09	\$82,500.00	\$82,500.00	\$55,208.16	\$82,500.00	\$82,500.00
Cost Center	123 - DSHS 1st Responder Immunizations							
4301	Intergovernmental Revenues	42,730.34	7,076.45	.00	.00	.00	.00	.00
	Cost Center 123 - DSHS 1st Responder Immunizations Totals	\$42,730.34	\$7,076.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	132 - DSHS CPS COVID-19 Response							
4301	Intergovernmental Revenues	33,325.83	100,156.51	.00	84,590.00	15,508.31	43,938.00	43,938.00
4304	Intergovernmental Revenues - Capital	48,809.19	25,586.00	.00	.00	.00	.00	.00
	Cost Center 132 - DSHS CPS COVID-19 Response Totals	\$82,135.02	\$125,742.51	\$0.00	\$84,590.00	\$15,508.31	\$43,938.00	\$43,938.00
Cost Center	139 - DSHS IDCU COVID-19 EPI							
4301	Intergovernmental Revenues	.00	84,632.87	129,721.00	129,721.00	5,302.05	129,721.00	129,721.00
	Cost Center 139 - DSHS IDCU COVID-19 EPI Totals	\$0.00	\$84,632.87	\$129,721.00	\$129,721.00	\$5,302.05	\$129,721.00	\$129,721.00
Cost Center	148 - DSHS Imm/Locals Covid-19							
4301	Intergovernmental Revenues	.00	.00	39,782.00	39,782.00	.00	.00	.00
	Cost Center 148 - DSHS Imm/Locals Covid-19 Totals	\$0.00	\$0.00	\$39,782.00	\$39,782.00	\$0.00	\$0.00	\$0.00
Cost Center	151 - St. David's Foundation Covid-19							
4301	Intergovernmental Revenues	.00	.00	100,000.00	100,000.00	75,000.00	.00	.00
4614	Contributions - Capital	.00	.00	.00	115,000.00	.00	.00	.00
	Cost Center 151 - St. David's Foundation Covid-19 Totals	\$0.00	\$0.00	\$100,000.00	\$215,000.00	\$75,000.00	\$0.00	\$0.00
Cost Center	154 - DSHS Public Health Workforce							
4301	Intergovernmental Revenues	.00	.00	330,000.00	330,000.00	58,753.89	220,000.00	220,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	120 - Family Health Services Fund							
Department	675 - Personal Health							
Division	99 - Grants							
Cost Center	154 - DSHS Public Health Workforce	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$58,753.89	\$220,000.00	\$220,000.00
	Totals							
Cost Center	155 - DSHS COVID-19 Health Disparities							
4301	Intergovernmental Revenues	.00	.00	400,000.00	400,000.00	3,043.95	385,555.00	385,555.00
Cost Center	155 - DSHS COVID-19 Health Disparities	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$3,043.95	\$385,555.00	\$385,555.00
	Totals							
Division	99 - Grants Totals	\$598,866.54	\$743,845.52	\$1,492,152.00	\$1,729,742.00	\$529,724.82	\$1,275,257.00	\$1,275,257.00
Department	675 - Personal Health Totals	\$3,013,281.31	\$3,175,636.33	\$4,049,863.00	\$4,287,453.00	\$1,162,059.96	\$4,150,992.00	\$3,994,137.00
Fund	120 - Family Health Services Fund Totals	\$3,013,281.31	\$3,175,636.33	\$4,049,863.00	\$4,287,453.00	\$1,162,059.96	\$4,150,992.00	\$3,994,137.00
Fund	121 - Tobacco Settlement Fund							
Department	752 - Tobacco Settlement							
Division	00 - Operating							
4301	Intergovernmental Revenues	113,194.44	103,078.24	110,000.00	110,000.00	115,587.87	110,000.00	110,000.00
4801	Depository Interest	526.84	53.07	.00	.00	333.61	.00	.00
	Totals							
Division	00 - Operating Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$115,921.48	\$110,000.00	\$110,000.00
Department	752 - Tobacco Settlement Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$115,921.48	\$110,000.00	\$110,000.00
Fund	121 - Tobacco Settlement Fund Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$115,921.48	\$110,000.00	\$110,000.00
Fund	141 - Historical Comm Publication Fund							
Department	676 - Historical Commission							
Division	00 - Operating							
4610	Contributions	1,261.00	542.00	.00	500.00	500.00	.00	.00
4625	Publication Sales	1,864.68	305.47	.00	.00	71.57	.00	.00
4801	Depository Interest	1,379.55	66.86	.00	.00	253.46	.00	.00
	Totals							
Division	00 - Operating Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$825.03	\$0.00	\$0.00
Department	676 - Historical Commission Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$825.03	\$0.00	\$0.00
Fund	141 - Historical Comm Publication Fund Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$825.03	\$0.00	\$0.00
Fund	144 - Historical Jail Restoration Fund							
Department	676 - Historical Commission							
Division	00 - Operating							
4614	Contributions - Capital	.00	100,000.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,064.30	664.14	.00	.00	.00	.00	.00
	Totals							
Division	00 - Operating Totals	\$6,064.30	\$100,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	676 - Historical Commission Totals	\$6,064.30	\$100,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	144 - Historical Jail Restoration Fund Totals	\$6,064.30	\$100,664.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	150 - Park Bond 2011 Fund							
Department	757 - Five Mile Dam Park							
Division	97 - Park Bonds							
Cost Center	041 - Five Mile Dam							
4304	Intergovernmental Revenues - Capital	.00	.00	.00	392,000.00	.00	.00	.00
	Cost Center 041 - Five Mile Dam Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00
	Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00
	Department 757 - Five Mile Dam Park Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00
Department	800 - Bond Issues							
Division	97 - Park Bonds							
4801	Depository Interest	5,520.19	203.86	.00	.00	1,164.42	.00	.00
	Division 97 - Park Bonds Totals	\$5,520.19	\$203.86	\$0.00	\$0.00	\$1,164.42	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$5,520.19	\$203.86	\$0.00	\$0.00	\$1,164.42	\$0.00	\$0.00
Fund	150 - Park Bond 2011 Fund Totals	\$5,520.19	\$203.86	\$0.00	\$392,000.00	\$1,164.42	\$0.00	\$0.00
Fund	151 - Habitat Conservation Plan Fund							
Department	756 - Habitat Conservation Plan							
Division	00 - Operating							
4402	Permit and Review Fees	182,500.00	905,000.00	253,000.00	253,000.00	505,250.00	250,000.00	250,000.00
4801	Depository Interest	2,322.39	608.59	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$184,822.39	\$905,608.59	\$253,000.00	\$253,000.00	\$505,250.00	\$250,000.00	\$250,000.00
	Department 756 - Habitat Conservation Plan Totals	\$184,822.39	\$905,608.59	\$253,000.00	\$253,000.00	\$505,250.00	\$250,000.00	\$250,000.00
Fund	151 - Habitat Conservation Plan Fund Totals	\$184,822.39	\$905,608.59	\$253,000.00	\$253,000.00	\$505,250.00	\$250,000.00	\$250,000.00
Fund	152 - HCL Provider Participation Fund							
Department	759 - HC Local Provider Participation							
Division	00 - Operating							
4641	Mandatory Institutional Health Care Provider Payment	10,919,572.00	13,868,424.68	10,000,000.00	13,500,000.00	13,501,693.00	10,000,000.00	10,000,000.00
4801	Depository Interest	18,456.69	2,074.72	.00	.00	619.60	.00	.00
	Division 00 - Operating Totals	\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$13,501,312.60	\$10,000,000.00	\$10,000,000.00
	Department 759 - HC Local Provider Participation Totals	\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$13,501,312.60	\$10,000,000.00	\$10,000,000.00
Fund	152 - HCL Provider Participation Fund Totals	\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$13,501,312.60	\$10,000,000.00	\$10,000,000.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	153 - CDBG Disaster Recovery Prgm Fund							
	Department 762 - CDBG-DR Program							
	Division 99 - Grants							
	Cost Center 110 - CDBG DR Cottin Gin							
4304	Intergovernmental Revenues - Capital	509,595.94	3,214,234.06	.00	1,202,106.00	.00	.00	.00
	Cost Center 110 - CDBG DR Cottin Gin Totals	\$509,595.94	\$3,214,234.06	\$0.00	\$1,202,106.00	\$0.00	\$0.00	\$0.00
	Cost Center 126 - CDBG DR Housing							
4301	Intergovernmental Revenues	83,749.35	1,476,128.94	.00	11,399.00	.00	.00	.00
	Cost Center 126 - CDBG DR Housing Totals	\$83,749.35	\$1,476,128.94	\$0.00	\$11,399.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$0.00	\$0.00	\$0.00
	Department 762 - CDBG-DR Program Totals	\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$0.00	\$0.00	\$0.00
	Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$593,345.29	\$4,690,363.00	\$0.00	\$1,213,505.00	\$0.00	\$0.00	\$0.00
Fund	154 - Park Bond 2021 Fund							
	Department 800 - Bond Issues							
	Division 97 - Park Bonds							
4701	Debt Proceeds	.00	43,825,000.00	.00	.00	.00	.00	.00
4703	Other Financing Sources	.00	6,637,587.90	.00	.00	.00	.00	.00
4801	Depository Interest	.00	480.65	.00	.00	86,721.62	.00	.00
	Division 97 - Park Bonds Totals	\$0.00	\$50,463,068.55	\$0.00	\$0.00	\$86,721.62	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$0.00	\$50,463,068.55	\$0.00	\$0.00	\$86,721.62	\$0.00	\$0.00
	Department 813 - Precinct 3 - Parks							
	Division 97 - Park Bonds							
	Cost Center 386 - Sentinel Peak Park							
4614	Contributions - Capital	.00	.00	.00	1,334,750.00	874,750.00	.00	.00
	Cost Center 386 - Sentinel Peak Park Totals	\$0.00	\$0.00	\$0.00	\$1,334,750.00	\$874,750.00	\$0.00	\$0.00
	Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$1,334,750.00	\$874,750.00	\$0.00	\$0.00
	Department 813 - Precinct 3 - Parks Totals	\$0.00	\$0.00	\$0.00	\$1,334,750.00	\$874,750.00	\$0.00	\$0.00
	Fund 154 - Park Bond 2021 Fund Totals	\$0.00	\$50,463,068.55	\$0.00	\$1,334,750.00	\$961,471.62	\$0.00	\$0.00
Fund	155 - TX Water Development Board Fund							
	Department 765 - TWDB Flood Infrastructure							
	Division 99 - Grants							
	Cost Center 157 - Onion Creek Watershed Study							
4301	Intergovernmental Revenues	.00	.00	.00	.00	215,000.00	.00	.00
	Cost Center 157 - Onion Creek Watershed Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
	Department 765 - TWDB Flood Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00



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Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	155 - TX Water Development Board Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00
Fund	160 - FM 110 TIRZ							
Department	801 - Precinct 1 - Roads							
Division	14 - Tax Increment Reinvestment Zone							
4101	Current Ad Valorem Tax	2,543,750.13	3,318,489.19	.00	.00	1,516,985.99	3,300,000.00	3,300,000.00
4801	Depository Interest	15,904.40	2,294.37	.00	.00	13,173.31	.00	.00
Division	14 - Tax Increment Reinvestment Zone Totals	\$2,559,654.53	\$3,320,783.56	\$0.00	\$0.00	\$1,530,159.30	\$3,300,000.00	\$3,300,000.00
Department	801 - Precinct 1 - Roads Totals	\$2,559,654.53	\$3,320,783.56	\$0.00	\$0.00	\$1,530,159.30	\$3,300,000.00	\$3,300,000.00
Fund	160 - FM 110 TIRZ Totals	\$2,559,654.53	\$3,320,783.56	\$0.00	\$0.00	\$1,530,159.30	\$3,300,000.00	\$3,300,000.00
Fund	161 - La Cima Public Improvement Dist							
Department	760 - La Cima PID							
Division	13 - Public Improvement District							
4101	Current Ad Valorem Tax	1,400,170.27	1,713,926.66	1,667,000.00	1,667,000.00	.00	1,710,000.00	1,710,000.00
Division	13 - Public Improvement District Totals	\$1,400,170.27	\$1,713,926.66	\$1,667,000.00	\$1,667,000.00	\$0.00	\$1,710,000.00	\$1,710,000.00
Department	760 - La Cima PID Totals	\$1,400,170.27	\$1,713,926.66	\$1,667,000.00	\$1,667,000.00	\$0.00	\$1,710,000.00	\$1,710,000.00
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4802	Interest - Other Departments	15,010.29	107.06	.00	.00	.00	.00	.00
Division	93 - Special Assessment Revenue Bonds Totals	\$15,010.29	\$107.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	800 - Bond Issues Totals	\$15,010.29	\$107.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	161 - La Cima Public Improvement Dist Totals	\$1,415,180.56	\$1,714,033.72	\$1,667,000.00	\$1,667,000.00	\$0.00	\$1,710,000.00	\$1,710,000.00
Fund	162 - La Cima PID Neighbhd Improv Fund							
Department	764 - La Cima PID Neighborhood Improv							
Division	13 - Public Improvement District							
Cost Center	146 - La Cima PID NIA #1							
4101	Current Ad Valorem Tax	544,298.55	324,759.96	263,355.00	263,355.00	.00	320,000.00	320,000.00
Cost Center	146 - La Cima PID NIA #1 Totals	\$544,298.55	\$324,759.96	\$263,355.00	\$263,355.00	\$0.00	\$320,000.00	\$320,000.00
Cost Center	147 - La Cima PID NIA #2							
4101	Current Ad Valorem Tax	.00	366,757.08	366,758.00	366,758.00	.00	350,000.00	350,000.00
Cost Center	147 - La Cima PID NIA #2 Totals	\$0.00	\$366,757.08	\$366,758.00	\$366,758.00	\$0.00	\$350,000.00	\$350,000.00
Division	13 - Public Improvement District Totals	\$544,298.55	\$691,517.04	\$630,113.00	\$630,113.00	\$0.00	\$670,000.00	\$670,000.00
Department	764 - La Cima PID Neighborhood Improv Totals	\$544,298.55	\$691,517.04	\$630,113.00	\$630,113.00	\$0.00	\$670,000.00	\$670,000.00
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4701	Debt Proceeds	.00	9,345,000.00	.00	.00	.00	.00	.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund 162	La Cima PID Neighbhd Improv Fund							
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4802	Interest - Other Departments	.00	15.16	.00	.00	.00	.00	.00
Division	93 - Special Assessment Revenue Bonds	\$0.00	\$9,345,015.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Department	800 - Bond Issues Totals	\$0.00	\$9,345,015.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 162	La Cima PID Neighbhd Improv Fund Totals	\$544,298.55	\$10,036,532.20	\$630,113.00	\$630,113.00	\$0.00	\$670,000.00	\$670,000.00
Fund 170	Infrastructure Imp Fee Fund							
Department	657 - Development Services							
Division	00 - Operating							
4402	Permit and Review Fees	327,250.00	287,650.00	350,000.00	350,000.00	442,450.00	500,000.00	500,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	619.00	.00	.00
4801	Depository Interest	5,709.96	576.31	.00	.00	.00	.00	.00
Division	00 - Operating Totals	\$332,959.96	\$288,226.31	\$350,000.00	\$350,000.00	\$443,069.00	\$500,000.00	\$500,000.00
Department	657 - Development Services Totals	\$332,959.96	\$288,226.31	\$350,000.00	\$350,000.00	\$443,069.00	\$500,000.00	\$500,000.00
Fund 170	Infrastructure Imp Fee Fund Totals	\$332,959.96	\$288,226.31	\$350,000.00	\$350,000.00	\$443,069.00	\$500,000.00	\$500,000.00
Fund 190	Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
4101	Current Ad Valorem Tax	27,243,412.49	30,133,596.27	34,932,807.00	34,932,807.00	34,555,676.75	34,932,807.00	33,229,817.00
4102	Delinquent Ad Valorem Tax	421,563.51	548,135.95	250,000.00	250,000.00	281,786.00	250,000.00	250,000.00
4104	Ad Valorem Penalty and Interest	146,184.66	199,175.05	100,000.00	100,000.00	162,931.45	100,000.00	100,000.00
4801	Depository Interest	163,389.79	7,470.38	.00	.00	31,745.28	.00	80,000.00
Cost Center	466 - Limited Tax Bonds 2021							
4703	Other Financing Sources	.00	4,008.74	.00	.00	.00	.00	.00
Cost Center	466 - Limited Tax Bonds 2021 Totals	\$0.00	\$4,008.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	467 - Limited Tax Refunding Bonds 2021							
4703	Other Financing Sources	.00	52,090,000.00	.00	.00	.00	.00	.00
Cost Center	467 - Limited Tax Refunding Bonds 2021 Totals	\$0.00	\$52,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	474 - Pass Thru Road Bonds 2016							
4705	Pass Thru Advanced Funding Reimbursements	.00	.00	.00	.00	.00	7,500,000.00	10,000,000.00
Cost Center	474 - Pass Thru Road Bonds 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$10,000,000.00
Cost Center	477 - Pass Thru Road Bond 2015							
4705	Pass Thru Advanced Funding Reimbursements	9,084,738.00	10,312,632.00	9,143,940.00	9,143,940.00	.00	.00	.00



Hays County - FY 2023 Estimated Revenue

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2023 Requested	2023 Recommended
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
Cost Center	477 - Pass Thru Road Bond 2015	\$9,084,738.00	\$10,312,632.00	\$9,143,940.00	\$9,143,940.00	\$0.00	\$0.00	\$0.00
	Totals							
	Division 95 - Debt Service Totals	\$37,059,288.45	\$93,295,018.39	\$44,426,747.00	\$44,426,747.00	\$35,032,139.48	\$42,782,807.00	\$43,659,817.00
	Department 875 - Debt Service Totals	\$37,059,288.45	\$93,295,018.39	\$44,426,747.00	\$44,426,747.00	\$35,032,139.48	\$42,782,807.00	\$43,659,817.00
Fund	190 - Interest and Sinking Fund Totals	\$37,059,288.45	\$93,295,018.39	\$44,426,747.00	\$44,426,747.00	\$35,032,139.48	\$42,782,807.00	\$43,659,817.00
	Net Grand Totals	\$190,081,230.24	\$326,234,584.30	\$224,816,748.00	\$236,779,386.00	\$175,746,766.55	\$208,115,953.00	\$222,341,708.00