



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	2023 Commissioners' Court Approved
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	74,139,251.00
4102	Delinquent Ad Valorem Tax	920,681.92	1,196,205.16	600,000.00	600,000.00	984,869.64	600,000.00	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	20,000.00
4104	Ad Valorem Penalty and Interest	316,919.04	441,864.71	235,000.00	235,000.00	377,286.65	235,000.00	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	24,909,527.79	28,000,000.00	30,000,000.00	30,000,000.00
4109	Payment in Lieu of Taxes - Freeport Exemptions	51,370.00	.00	.00	.00	.00	.00	.00	.00
4110	Mixed Beverage Tax	726,748.41	1,113,617.19	900,000.00	900,000.00	1,089,886.00	1,000,000.00	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	125,000.00
4401_001	Fees of Office Misc	511.69	177.72	.00	.00	620.00	.00	.00	.00
4427	ID Badge Fees	425.00	1,200.00	400.00	400.00	720.00	500.00	500.00	500.00
4501	Criminal Court Cost and Fees	21,899.89	28,727.27	21,000.00	21,000.00	22,821.29	21,000.00	21,000.00	21,000.00
4511	Personal Bond Fees	2,806.00	7,252.00	6,000.00	6,000.00	3,894.00	6,000.00	6,000.00	6,000.00
4627	Building Rental Income	85,436.24	111,338.76	100,000.00	100,000.00	111,338.76	100,000.00	100,000.00	100,000.00
4630	Miscellaneous Revenue	426,602.41	288,153.21	90,000.00	90,000.00	56,886.46	90,000.00	90,000.00	90,000.00
4801	Depository Interest	628,532.32	60,964.82	50,000.00	50,000.00	405,228.04	100,000.00	600,000.00	600,000.00
4802	Interest - Other Departments	107.76	981.85	.00	.00	.00	.00	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	121,045.00	.00	.00	.00	.00	.00	200,000.00	200,000.00
	Division 00 - Operating Totals	\$85,571,018.64	\$95,710,346.41	\$94,972,093.00	\$94,972,093.00	\$94,657,523.54	\$97,107,193.00	\$107,136,751.00	\$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	\$94,657,523.54	\$97,107,193.00	\$107,136,751.00	\$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	23,100.00	25,200.00	25,200.00	25,200.00
	Division 00 - Operating Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$23,100.00	\$25,200.00	\$25,200.00	\$25,200.00
	Department 600 - County Judge Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$23,100.00	\$25,200.00	\$25,200.00	\$25,200.00
Department	607 - District Attorney								
Division	00 - Operating								
4303	Prosecutor Reimbursements	27,880.00	25,740.00	26,000.00	26,000.00	29,720.00	26,000.00	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	40,013.97	50,000.00	50,000.00	50,000.00
	Division 00 - Operating Totals	\$91,756.71	\$75,910.63	\$86,000.00	\$86,000.00	\$69,733.97	\$76,000.00	\$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	29,592.51	.00	.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 Totals	\$43,639.18	\$36,114.55	\$39,505.00	\$43,895.00	\$29,592.51	\$0.00	\$0.00	\$0.00
Cost Center	143 - OOG VAC for Family Justice Ctr								
4301	Intergovernmental Revenues	.00	33,984.04	40,979.00	46,308.00	34,809.42	49,860.00	49,860.00	49,860.00
Cost Center	143 - OOG VAC for Family Justice Ctr Totals	\$0.00	\$33,984.04	\$40,979.00	\$46,308.00	\$34,809.42	\$49,860.00	\$49,860.00	\$49,860.00
Division	99 - Grants Totals	\$43,639.18	\$70,098.59	\$80,484.00	\$90,203.00	\$64,401.93	\$49,860.00	\$49,860.00	\$49,860.00
Department	607 - District Attorney Totals	\$135,395.89	\$146,009.22	\$166,484.00	\$176,203.00	\$134,135.90	\$125,860.00	\$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	91,154.00	100,000.00	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	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	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	325,000.00
4512	DWI Video Fee	153.04	230.71	.00	.00	216.04	.00	.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	120,000.00
Division	00 - Operating Totals	\$449,971.18	\$467,379.67	\$485,250.00	\$485,250.00	\$442,457.57	\$564,000.00	\$564,000.00	\$564,000.00
Department	608 - District Court Totals	\$449,971.18	\$467,379.67	\$485,250.00	\$485,250.00	\$442,457.57	\$564,000.00	\$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	15,000.00
4401_609	Fees of Office District Clerk	282,971.54	316,186.36	320,000.00	320,000.00	258,571.47	330,000.00	330,000.00	330,000.00
Division	00 - Operating Totals	\$296,735.48	\$331,007.26	\$335,000.00	\$335,000.00	\$258,571.47	\$345,000.00	\$345,000.00	\$345,000.00
Department	609 - District Clerk Totals	\$296,735.48	\$331,007.26	\$335,000.00	\$335,000.00	\$258,571.47	\$345,000.00	\$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	189,000.00	252,000.00	252,000.00	252,000.00
4305	Juror Reimbursements	4,284.00	476.00	4,500.00	4,500.00	2,856.00	2,000.00	2,000.00	2,000.00
4410	Jury Trial Fees	3,094.42	2,829.14	3,000.00	3,000.00	7,501.59	7,500.00	7,500.00	7,500.00
4411	Judges Fee	13,972.89	10,876.62	11,000.00	11,000.00	4,060.89	6,000.00	6,000.00	6,000.00
4503	Time Payment Fee	1,086.92	2,832.44	2,000.00	2,000.00	4,607.49	5,000.00	5,000.00	5,000.00
4512	DWI Video Fee	4,222.85	3,986.25	4,000.00	4,000.00	5,710.48	5,000.00	5,000.00	5,000.00
4513	Judicial Education Fee	2,909.31	3,030.29	2,500.00	2,500.00	2,610.74	3,000.00	3,000.00	3,000.00



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Fund	001 - General Fund								
Department	612 - County Courts at Law								
Division	00 - Operating								
4640	Appointed Attorney Reimbursement	29,305.00	12,800.00	30,000.00	30,000.00	13,978.51	12,800.00	12,800.00	12,800.00
	Division 00 - Operating Totals	\$310,875.39	\$288,830.74	\$334,800.00	\$334,800.00	\$230,325.70	\$293,300.00	\$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	220,361.19	300,000.00	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	\$220,361.19	\$300,000.00	\$300,000.00	\$300,000.00
	Division 99 - Grants Totals	\$206,016.18	\$267,877.12	\$300,000.00	\$300,000.00	\$220,361.19	\$300,000.00	\$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	\$450,686.89	\$593,300.00	\$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	1,681,925.03	2,300,000.00	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	\$1,681,925.03	\$2,300,000.00	\$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	\$1,681,925.03	\$2,300,000.00	\$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	1,685,611.00	1,603,857.53	1,550,000.00	2,722,000.00	2,722,000.00
4401_618	Fees of Office Sheriff	43,924.94	47,582.61	37,000.00	37,000.00	42,199.86	45,000.00	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	2,000.00
4409	Wrecker Service Fees	2,585.00	.00	2,500.00	2,500.00	.00	.00	.00	.00
4610	Contributions	3,799.00	8,361.39	.00	6,100.00	6,200.00	.00	.00	.00
4611	Vehicle Fees	25,717.50	46,415.00	38,000.00	38,000.00	53,197.50	46,000.00	46,000.00	46,000.00
4614	Contributions - Capital	.00	6,933.00	.00	20,000.00	20,000.00	.00	.00	.00
4620	Recycling Sales	1,858.99	1,259.50	.00	.00	683.00	.00	.00	.00
4630	Miscellaneous Revenue	483.00	287.59	.00	.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	500.00
4680	Compensation for Loss	42,285.88	72,729.73	.00	49,307.00	49,307.34	.00	.00	.00
	Division 00 - Operating Totals	\$1,006,653.97	\$1,452,174.87	\$1,560,842.00	\$1,844,218.00	\$1,776,164.13	\$1,643,500.00	\$2,815,500.00	\$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	101,195.00
4445	Medical Reimbursement Fee	2,936.90	3,964.45	.00	.00	675.67	700.00	700.00	700.00
4612	Inmate Phone Service Commission	154,146.39	230,599.77	200,000.00	200,000.00	181,667.80	200,000.00	200,000.00	200,000.00
4630	Miscellaneous Revenue	1,068.32	1,819.00	.00	.00	1,397.19	.00	.00	.00



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Fund	001 - General Fund								
Department	618 - Sheriff								
Division	03 - Jail								
4680	Compensation for Loss	.00	.00	.00	13,057.00	13,056.70	.00	.00	.00
	Division 03 - Jail Totals	\$205,129.61	\$236,383.22	\$250,000.00	\$314,252.00	\$196,797.36	\$200,700.00	\$301,895.00	\$301,895.00
Division	04 - Animal Control								
4401_618	Fees of Office Sheriff	.00	.00	.00	.00	550.00	.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	13,640.00
4635	Auction Sales	6,621.61	3,140.76	3,000.00	3,000.00	6,818.77	2,000.00	2,000.00	2,000.00
4680	Compensation for Loss	.00	.00	37,606.00	37,606.00	.00	.00	.00	.00
	Division 04 - Animal Control Totals	\$22,850.61	\$20,303.26	\$57,606.00	\$57,606.00	\$21,008.77	\$15,640.00	\$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	.00
	Cost Center 001 - DOJ Bulletproof Vest Totals	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$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	29,404.00
	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	\$29,404.00
Cost Center	005 - Travis Co Auto Theft Task Force								
4301	Intergovernmental Revenues	71,960.00	74,298.74	74,736.00	74,736.00	78,152.26	74,736.00	74,736.00	91,707.00
	Cost Center 005 - Travis Co Auto Theft Task Force Totals	\$71,960.00	\$74,298.74	\$74,736.00	\$74,736.00	\$78,152.26	\$74,736.00	\$74,736.00	\$91,707.00
Cost Center	069 - Organized Crime Drug Enforcement								
4301	Intergovernmental Revenues	.00	.00	3,000.00	8,000.00	.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	\$0.00
Cost Center	111 - OAG ICAC								
4301	Intergovernmental Revenues	2,963.30	.00	.00	2,757.00	2,756.90	.00	.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	\$0.00
Cost Center	127 - OAG Mental Health Crisis								
4301	Intergovernmental Revenues	26,291.97	30,243.82	57,374.00	57,374.00	42,798.81	58,405.00	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	\$42,798.81	\$58,405.00	\$58,405.00	\$58,405.00
Cost Center	128 - OAG SWAT Capability								
4301	Intergovernmental Revenues	102,912.39	.00	.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	\$0.00
Cost Center	135 - DOJ Citizen Reporting System								
4301	Intergovernmental Revenues	.00	.00	37,094.00	47,319.00	.00	.00	.00	.00



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Fund	001 - General Fund								
Department	618 - Sheriff								
Division	99 - Grants								
Cost Center	135 - DOJ Citizen Reporting System	\$0.00	\$0.00	\$37,094.00	\$47,319.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals								
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	.00
4304	Intergovernmental Revenues - Capital	.00	76,895.90	40,000.00	40,000.00	.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	\$0.00
Cost Center	156 - DOJ Patrick Leahy BVP								
4301	Intergovernmental Revenues	.00	.00	.00	2,740.00	.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	\$0.00
Cost Center	899 - Other Grants and Contributions								
4610	Contributions	1,000.00	500.00	.00	500.00	500.00	.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	\$0.00
	Division 99 - Grants Totals	\$235,297.92	\$393,071.34	\$260,620.00	\$281,842.00	\$177,944.73	\$163,264.00	\$163,264.00	\$179,516.00
	Department 618 - Sheriff Totals	\$1,469,932.11	\$2,101,932.69	\$2,129,068.00	\$2,497,918.00	\$2,171,914.99	\$2,023,104.00	\$3,296,299.00	\$3,312,551.00
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	892,862.70	800,000.00	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	2,000.00
	Division 00 - Operating Totals	\$914,167.93	\$862,208.23	\$756,000.00	\$756,000.00	\$894,751.42	\$802,000.00	\$802,000.00	\$802,000.00
	Department 619 - Tax Assessor Collector Totals	\$914,167.93	\$862,208.23	\$756,000.00	\$756,000.00	\$894,751.42	\$802,000.00	\$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	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	\$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	\$6,000.00
Department	625 - Justice of the Peace Pct 1, 1								
Division	00 - Operating								
4502	Civil Court Cost and Fees	.00	.00	.00	.00	(7.00)	.00	.00	.00
4503	Time Payment Fee	35.85	17.92	.00	.00	11.50	.00	.00	.00
4505	Fines and Fees	92,494.92	132,233.53	130,000.00	130,000.00	97,037.07	126,000.00	126,000.00	126,000.00
4507	Collection Fees	383.22	301.25	300.00	300.00	191.01	300.00	300.00	300.00
4802	Interest - Other Departments	488.78	12.76	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$93,402.77	\$132,565.46	\$130,300.00	\$130,300.00	\$97,232.58	\$126,300.00	\$126,300.00	\$126,300.00



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Fund	001 - General Fund								
Department	625 - Justice of the Peace Pct 1, 1 Totals	\$93,402.77	\$132,565.46	\$130,300.00	\$130,300.00	\$97,232.58	\$126,300.00	\$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	12.50	.00	.00	.00
4505	Fines and Fees	242,883.24	199,014.55	225,000.00	225,000.00	184,879.37	225,000.00	225,000.00	225,000.00
4507	Collection Fees	612.67	536.41	400.00	400.00	444.15	400.00	400.00	400.00
4802	Interest - Other Departments	1,024.35	26.70	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$244,589.69	\$199,600.36	\$225,400.00	\$225,400.00	\$185,336.02	\$225,400.00	\$225,400.00	\$225,400.00
Department	626 - Justice of the Peace Pct 1, 2 Totals	\$244,589.69	\$199,600.36	\$225,400.00	\$225,400.00	\$185,336.02	\$225,400.00	\$225,400.00	\$225,400.00
Department	627 - Justice of the Peace Pct 2								
Division	00 - Operating								
4503	Time Payment Fee	172.61	132.62	.00	.00	92.92	.00	.00	.00
4505	Fines and Fees	366,000.64	302,801.08	375,000.00	375,000.00	213,499.67	285,000.00	285,000.00	285,000.00
4507	Collection Fees	2,401.36	1,865.03	2,300.00	2,300.00	1,033.78	1,200.00	1,200.00	1,200.00
4802	Interest - Other Departments	101.26	11.34	.00	.00	7.92	.00	.00	.00
	Division 00 - Operating Totals	\$368,675.87	\$304,810.07	\$377,300.00	\$377,300.00	\$214,634.29	\$286,200.00	\$286,200.00	\$286,200.00
Department	627 - Justice of the Peace Pct 2 Totals	\$368,675.87	\$304,810.07	\$377,300.00	\$377,300.00	\$214,634.29	\$286,200.00	\$286,200.00	\$286,200.00
Department	628 - Justice of the Peace Pct 3								
Division	00 - Operating								
4503	Time Payment Fee	15.81	13.91	.00	.00	.00	.00	.00	.00
4505	Fines and Fees	123,529.54	108,039.34	120,000.00	120,000.00	61,181.55	85,000.00	85,000.00	85,000.00
4507	Collection Fees	606.08	570.42	500.00	500.00	265.84	500.00	500.00	500.00
4802	Interest - Other Departments	21.67	4.28	.00	.00	2.26	.00	.00	.00
	Division 00 - Operating Totals	\$124,173.10	\$108,627.95	\$120,500.00	\$120,500.00	\$61,449.65	\$85,500.00	\$85,500.00	\$85,500.00
Department	628 - Justice of the Peace Pct 3 Totals	\$124,173.10	\$108,627.95	\$120,500.00	\$120,500.00	\$61,449.65	\$85,500.00	\$85,500.00	\$85,500.00
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	.00
4505	Fines and Fees	210,121.39	192,097.91	195,000.00	195,000.00	143,949.29	208,000.00	208,000.00	208,000.00
4507	Collection Fees	521.28	479.91	500.00	500.00	329.27	500.00	500.00	500.00
4802	Interest - Other Departments	74.51	13.82	.00	.00	5.58	.00	.00	.00
	Division 00 - Operating Totals	\$210,740.93	\$192,621.20	\$195,500.00	\$195,500.00	\$144,296.85	\$208,500.00	\$208,500.00	\$208,500.00
Department	629 - Justice of the Peace Pct 4 Totals	\$210,740.93	\$192,621.20	\$195,500.00	\$195,500.00	\$144,296.85	\$208,500.00	\$208,500.00	\$208,500.00



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	2023 Commissioners' Court Approved
Fund 001 - General Fund									
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4503	Time Payment Fee	37.58	52.50	.00	.00	14.57	.00	.00	.00
4505	Fines and Fees	135,697.10	125,836.45	135,000.00	135,000.00	90,442.83	110,000.00	110,000.00	110,000.00
4507	Collection Fees	487.31	412.00	400.00	400.00	187.71	200.00	200.00	200.00
Division 00 - Operating Totals		\$136,221.99	\$126,300.95	\$135,400.00	\$135,400.00	\$90,645.11	\$110,200.00	\$110,200.00	\$110,200.00
Department 630 - Justice of the Peace Pct 5 Totals		\$136,221.99	\$126,300.95	\$135,400.00	\$135,400.00	\$90,645.11	\$110,200.00	\$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	8,415.00	9,000.00	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	151,718.11	135,000.00	145,000.00	145,000.00
4611	Vehicle Fees	3,040.00	1,045.00	2,500.00	2,500.00	525.00	.00	.00	.00
Division 00 - Operating Totals		\$166,660.79	\$135,478.06	\$152,500.00	\$152,500.00	\$160,658.11	\$144,000.00	\$154,000.00	\$154,000.00
Department 635 - Constable Pct 1 Totals		\$166,660.79	\$135,478.06	\$152,500.00	\$152,500.00	\$160,658.11	\$144,000.00	\$154,000.00	\$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	8,266.50	12,000.00	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	72,639.10	85,000.00	85,000.00	85,000.00
4611	Vehicle Fees	3,060.00	1,475.00	2,000.00	2,000.00	2,145.00	2,000.00	2,000.00	2,000.00
Division 00 - Operating Totals		\$106,141.70	\$103,788.07	\$99,000.00	\$99,000.00	\$83,050.60	\$99,000.00	\$99,000.00	\$99,000.00
Department 636 - Constable Pct 2 Totals		\$106,141.70	\$103,788.07	\$99,000.00	\$99,000.00	\$83,050.60	\$99,000.00	\$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	113,762.10	90,000.00	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	15,834.77	25,000.00	25,000.00	25,000.00
4611	Vehicle Fees	135.00	795.00	500.00	500.00	1,470.00	800.00	800.00	800.00
Division 00 - Operating Totals		\$202,165.29	\$135,166.74	\$80,000.00	\$80,000.00	\$131,066.87	\$115,800.00	\$115,800.00	\$115,800.00
Department 637 - Constable Pct 3 Totals		\$202,165.29	\$135,166.74	\$80,000.00	\$80,000.00	\$131,066.87	\$115,800.00	\$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	38,911.50	51,090.00	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	22,669.12	30,000.00	30,000.00	30,000.00
4610	Contributions	339.98	4,500.00	.00	.00	.00	.00	.00	.00
4611	Vehicle Fees	2,840.00	1,920.00	2,500.00	2,500.00	2,685.00	2,000.00	2,000.00	2,000.00
Division 00 - Operating Totals		\$136,999.39	\$93,635.89	\$78,000.00	\$78,000.00	\$64,265.62	\$83,090.00	\$83,090.00	\$83,090.00



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	2023 Commissioners' Court Approved
Fund 001 - General Fund									
Department 638 - Constable Pct 4 Totals		\$136,999.39	\$93,635.89	\$78,000.00	\$78,000.00	\$64,265.62	\$83,090.00	\$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	3,960.00	5,000.00	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	34,269.73	30,000.00	30,000.00	30,000.00
4610 Contributions		.00	2,000.00	.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	1,500.00
Division 00 - Operating Totals		\$42,133.15	\$51,841.64	\$37,000.00	\$37,000.00	\$39,309.73	\$36,500.00	\$36,500.00	\$36,500.00
Department 639 - Constable Pct 5 Totals		\$42,133.15	\$51,841.64	\$37,000.00	\$37,000.00	\$39,309.73	\$36,500.00	\$36,500.00	\$36,500.00
Department 645 - Countywide									
Division 00 - Operating									
4301 Intergovernmental Revenues		.00	100,000.00	.00	.00	.00	.00	.00	.00
4610 Contributions		12,500.00	.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	\$0.00
Department 645 - Countywide Totals		\$12,500.00	\$100,000.00	\$0.00	\$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	530.00	500.00	500.00	500.00
Division 00 - Operating Totals		\$1,210.00	\$311.00	\$500.00	\$500.00	\$530.00	\$500.00	\$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	.00
Cost Center 142 - CTCL Elections 2020 Totals		\$0.00	\$165,640.00	\$0.00	\$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	\$0.00
Department 655 - Election Administration Totals		\$1,210.00	\$165,951.00	\$500.00	\$500.00	\$530.00	\$500.00	\$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	.00
4310 LEOSE		685.17	642.52	600.00	1,155.00	554.65	.00	.00	.00
4680 Compensation for Loss		.00	21,329.00	.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	\$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	.00
4614 Contributions - Capital		.00	.00	.00	11,221.00	11,221.00	.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	2023 Commissioners' Court Approved
Fund	001 - General Fund								
Department	656 - Office of Emergency Services								
Division	98 - Agencies								
Cost Center	313 - Community Emerg Response Team	\$0.00	\$0.00	\$0.00	\$14,405.00	\$13,904.05	\$0.00	\$0.00	\$0.00
	Team Totals								
	Division 98 - Agencies Totals	\$0.00	\$0.00	\$0.00	\$14,405.00	\$13,904.05	\$0.00	\$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	.00
	Cost Center 117 - HSGP Command Vehicle Totals	\$0.00	\$199,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	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	\$10,000.00
Cost Center	131 - COVID-19 Pandemic (75%)								
4610	Contributions	11,254.02	.00	.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	\$0.00
Cost Center	145 - TDEM Hurricane Laura CASHP								
4301	Intergovernmental Revenues	28,569.74	.00	.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	\$0.00
Cost Center	149 - DR-4586 Winter Storm 2020								
4680	Compensation for Loss	.00	58,228.22	.00	.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	\$0.00
Cost Center	160 - HSGP HazMat Detectors								
4304	Intergovernmental Revenues - Capital	.00	.00	.00	73,328.00	.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	\$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	\$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	\$10,000.00
Department	657 - Development Services								
Division	00 - Operating								
4301	Intergovernmental Revenues	.00	.00	.00	.00	20,000.00	60,000.00	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	1,690,366.38	1,650,000.00	1,750,000.00	1,750,000.00
4625	Publication Sales	10.00	55.90	.00	.00	154.92	.00	.00	.00
4630	Miscellaneous Revenue	501.29	328.35	.00	.00	501.33	.00	.00	.00
	Division 00 - Operating Totals	\$1,095,874.81	\$1,292,096.56	\$1,450,000.00	\$1,450,000.00	\$1,711,022.63	\$1,710,000.00	\$1,810,000.00	\$1,810,000.00



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	2023 Commissioners' Court Approved
Fund	001 - General Fund								
Department	657 - Development Services								
Division	99 - Grants								
Cost Center	037 - CAPCOG 911 Addressing								
4301	Intergovernmental Revenues	169,793.30	185,997.20	185,998.00	185,998.00	145,293.90	185,998.00	201,219.00	201,219.00
	Cost Center 037 - CAPCOG 911 Addressing Totals	\$169,793.30	\$185,997.20	\$185,998.00	\$185,998.00	\$145,293.90	\$185,998.00	\$201,219.00	\$201,219.00
	Division 99 - Grants Totals	\$169,793.30	\$185,997.20	\$185,998.00	\$185,998.00	\$145,293.90	\$185,998.00	\$201,219.00	\$201,219.00
	Department 657 - Development Services Totals	\$1,265,668.11	\$1,478,093.76	\$1,635,998.00	\$1,635,998.00	\$1,856,316.53	\$1,895,998.00	\$2,011,219.00	\$2,011,219.00
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	1,436.00	1,500.00	1,500.00	1,500.00
4407	Testing Fees	236.25	960.75	.00	.00	.00	.00	.00	.00
4801	Depository Interest	4,584.99	1,201.43	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$9,242.03	\$5,528.93	\$3,200.00	\$3,200.00	\$1,436.00	\$1,500.00	\$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	44,885.00	48,965.00	48,965.00	48,965.00
	Cost Center 026 - TJJD-M Special Needs Diversion Totals	\$48,965.00	\$48,965.00	\$48,965.00	\$48,965.00	\$44,885.00	\$48,965.00	\$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	748,825.00	816,506.00	816,506.00	813,558.00
	Cost Center 027 - TJJD-A State Aid Totals	\$816,660.00	\$805,547.00	\$812,158.00	\$816,506.00	\$748,825.00	\$816,506.00	\$816,506.00	\$813,558.00
Cost Center	034 - TJJD-E Title IV-E								
4301	Intergovernmental Revenues	.00	19,686.62	20,000.00	20,000.00	.00	.00	.00	.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	\$0.00
Cost Center	100 - TJJD-R Regionalization Diversion								
4301	Intergovernmental Revenues	80,922.03	112,054.15	77,045.00	77,045.00	145,135.03	77,045.00	77,045.00	72,000.00
	Cost Center 100 - TJJD-R Regionalization Diversion Totals	\$80,922.03	\$112,054.15	\$77,045.00	\$77,045.00	\$145,135.03	\$77,045.00	\$77,045.00	\$72,000.00
Cost Center	171 - TJJD-PREA								
4301	Intergovernmental Revenues	.00	.00	.00	(4,800.00)	4,800.00	.00	.00	.00
	Cost Center 171 - TJJD-PREA Totals	\$0.00	\$0.00	\$0.00	(\$4,800.00)	\$4,800.00	\$0.00	\$0.00	\$0.00
Cost Center	172 - TJJD-RISK Risk & Needs Assessmnt								
4301	Intergovernmental Revenues	.00	.00	.00	(5,298.00)	.00	.00	.00	5,297.00
	Cost Center 172 - TJJD-RISK Risk & Needs Assessmnt Totals	\$0.00	\$0.00	\$0.00	(\$5,298.00)	\$0.00	\$0.00	\$0.00	\$5,297.00
	Division 99 - Grants Totals	\$946,547.03	\$986,252.77	\$958,168.00	\$952,418.00	\$943,645.03	\$942,516.00	\$942,516.00	\$939,820.00
	Department 686 - Juvenile Probation Totals	\$955,789.06	\$991,781.70	\$961,368.00	\$955,618.00	\$945,081.03	\$944,016.00	\$944,016.00	\$941,320.00



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	2023 Commissioners' Court Approved
Fund 001 - General Fund									
Department 695 - Building Maintenance									
Division 00 - Operating									
4680	Compensation for Loss	110,378.85	.00	.00	38,367.00	38,364.58	.00	.00	.00
	Division 00 - Operating Totals	\$110,378.85	\$0.00	\$0.00	\$38,367.00	\$38,364.58	\$0.00	\$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	.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	\$0.00
	Division 98 - Agencies Totals	\$153,534.85	\$16,359.00	\$0.00	\$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	\$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	225,000.00
4610	Contributions	.00	.00	.00	1,500.00	1,500.00	.00	.00	.00
4630	Miscellaneous Revenue	.00	433.20	.00	.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	\$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	\$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	.00
	Cost Center 129 - United Way Census Efforts Totals	\$11,952.72	\$0.00	\$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	\$0.00
	Department 712 - Co Wide Operations Totals	\$11,952.72	\$0.00	\$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	256,987.02	450,000.00	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	20,000.00
4802	Interest - Other Departments	25.17	6.11	.00	.00	.99	.00	.00	.00
	Division 00 - Operating Totals	\$469,877.64	\$608,904.40	\$470,000.00	\$470,000.00	\$262,201.01	\$470,000.00	\$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	\$262,201.01	\$470,000.00	\$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	70,723.06	100,000.00	150,000.00	150,000.00



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	2023 Commissioners' Court Approved
Fund	001 - General Fund								
Department	720 - Veteran's Administration								
Division	99 - Grants								
Cost Center	136 - TVC Assistance to Veterans								
Cost Center	136 - TVC Assistance to Veterans	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$70,723.06	\$100,000.00	\$150,000.00	\$150,000.00
	Totals								
	Division 99 - Grants Totals	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$70,723.06	\$100,000.00	\$150,000.00	\$150,000.00
Department	720 - Veteran's Administration Totals	\$20,736.69	\$89,948.63	\$100,000.00	\$150,000.00	\$70,723.06	\$100,000.00	\$150,000.00	\$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	.00
Cost Center	354 - Hays Co Child Protective Board	\$51,500.00	\$64,495.00	\$0.00	\$37,450.00	\$44,846.08	\$0.00	\$0.00	\$0.00
	Totals								
	Division 98 - Agencies Totals	\$51,500.00	\$64,495.00	\$0.00	\$37,450.00	\$44,846.08	\$0.00	\$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	\$0.00
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	.00
Cost Center	084 - La Cima Administration Totals	\$0.00	\$0.00	\$40,000.00	\$50,481.00	\$0.00	\$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	.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	\$0.00
Cost Center	162 - La Cima NIA #3								
4630	Miscellaneous Revenue	.00	.00	.00	75,000.00	.00	.00	75,000.00	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	\$75,000.00
Cost Center	163 - La Cima North								
4630	Miscellaneous Revenue	.00	.00	.00	200,000.00	.00	.00	200,000.00	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	\$200,000.00
Cost Center	164 - La Cima South								
4630	Miscellaneous Revenue	.00	.00	.00	200,000.00	.00	.00	200,000.00	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	\$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	\$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	7,500.00



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	2023 Commissioners' Court Approved
Fund	001 - General Fund								
Department	899 - Misc/Countywide Grants/Projects								
Division	99 - Grants								
Cost Center	109 - Feral Hog Abatement Program	\$7,362.20	\$6,687.37	\$0.00	\$6,250.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
	Totals								
Cost Center	113 - CJD NIBRS								
4304	Intergovernmental Revenues - Capital	123,958.17	11,825.26	.00	.00	.00	.00	.00	.00
	Totals	\$123,958.17	\$11,825.26	\$0.00	\$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	58,486.18	.00	100,000.00	100,000.00
	Totals	\$30,557.87	\$139,294.70	\$300,000.00	\$300,000.00	\$58,486.18	\$0.00	\$100,000.00	\$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	31,718.36	79,804.00	79,804.00	79,804.00
	Totals	\$51,820.31	\$51,531.00	\$51,531.00	\$51,531.00	\$31,718.36	\$79,804.00	\$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	.00
	Totals	\$23,056.24	\$113,443.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$236,754.79	\$322,782.09	\$351,531.00	\$357,781.00	\$90,204.54	\$87,304.00	\$187,304.00	\$187,304.00
Department	899 - Misc/Countywide Grants/Projects Totals	\$286,754.79	\$322,782.09	\$391,531.00	\$890,720.00	\$90,204.54	\$87,304.00	\$662,304.00	\$662,304.00
	Fund 001 - General Fund Totals	\$96,622,007.15	\$108,500,822.53	\$106,958,792.00	\$108,046,405.00	\$105,385,160.42	\$109,144,965.00	\$121,197,939.00	\$121,211,495.00
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	150,000.00
4801	Depository Interest	3,948.14	360.92	.00	.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	\$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	\$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	\$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	11,000.00	12,000.00	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	10,168,000.00	14,400,000.00	15,120,000.00	15,120,000.00



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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	2023 Commissioners' Court Approved
Fund 003 - Medical & Dental Insurance Fund									
Department 730 - Medical and Dental Insurance									
Division 00 - Operating									
4451	Actuarial Deposits - Other	77,010.45	244,638.27	120,000.00	120,000.00	289,490.66	240,000.00	240,000.00	240,000.00
4630	Miscellaneous Revenue	1,248.88	876.08	.00	.00	913.36	.00	.00	.00
4801	Depository Interest	127,701.16	8,440.41	8,000.00	8,000.00	52,473.59	15,000.00	100,000.00	100,000.00
Division 00 - Operating Totals		\$14,701,830.32	\$14,623,689.79	\$14,140,000.00	\$14,140,000.00	\$10,521,877.61	\$14,667,000.00	\$15,472,000.00	\$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	\$10,521,877.61	\$14,667,000.00	\$15,472,000.00	\$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	\$10,521,877.61	\$14,667,000.00	\$15,472,000.00	\$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	49,153.38	.00	.00	.00
Cost Center 201 - Public Safety Building									
4680	Compensation for Loss	.00	31,895.36	.00	.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	\$0.00
Division 94 - Buildings Totals		\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$49,153.38	\$0.00	\$0.00	\$0.00
Department 852 - Jail-Public Safety Construction Totals		\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$49,153.38	\$0.00	\$0.00	\$0.00
Fund 006 - Public Safety Bond 2017 Fund Totals		\$418,153.33	\$38,777.97	\$0.00	\$0.00	\$49,153.38	\$0.00	\$0.00	\$0.00
Fund 007 - Energy Efficiency Proj 2017 Fund									
Department 761 - Energy Efficiency Project									
Division 94 - Buildings									
4801	Depository Interest	1,072.93	35.73	.00	360.00	363.52	.00	.00	.00
Division 94 - Buildings Totals		\$1,072.93	\$35.73	\$0.00	\$360.00	\$363.52	\$0.00	\$0.00	\$0.00
Department 761 - Energy Efficiency Project Totals		\$1,072.93	\$35.73	\$0.00	\$360.00	\$363.52	\$0.00	\$0.00	\$0.00
Fund 007 - Energy Efficiency Proj 2017 Fund Totals		\$1,072.93	\$35.73	\$0.00	\$360.00	\$363.52	\$0.00	\$0.00	\$0.00
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	.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	.00
4304	Intergovernmental Revenues - Capital	20,550.00	.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	.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	2023 Commissioners' Court Approved
Fund	008 - Help America Vote Act Fund								
Department	655 - Election Administration								
Division	99 - Grants								
	Cost Center 134 - HAVA CARES Act 2020 Totals	\$38,633.66	\$38,762.61	\$139,518.00	\$139,518.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 137 - HAVA Elections Security								
4304	Intergovernmental Revenues - Capital	.00	.00	120,000.00	120,000.00	120,000.00	.00	.00	.00
4901_001	Permanent Transfer From General Fund	18,581.83	.00	16,000.00	16,000.00	.00	.00	.00	.00
	Cost Center 137 - HAVA Elections Security Totals	\$18,581.83	\$0.00	\$136,000.00	\$136,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$57,380.90	\$38,762.61	\$275,518.00	\$275,518.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Department 655 - Election Administration Totals	\$57,380.90	\$38,762.61	\$275,518.00	\$275,518.00	\$120,000.00	\$0.00	\$0.00	\$0.00
	Fund 008 - Help America Vote Act Fund Totals	\$57,380.90	\$38,762.61	\$275,518.00	\$275,518.00	\$120,000.00	\$0.00	\$0.00	\$0.00
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	380,565.00
4801	Depository Interest	.00	426.03	.00	.00	85,060.55	.00	.00	.00
	Cost Center 153 - ARPA - Magistration Totals	\$0.00	\$426.03	\$22,355,951.00	\$22,355,951.00	\$85,060.55	\$0.00	\$0.00	\$380,565.00
	Cost Center 159 - ARPA - County Wide Projects								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	6,949,215.00
	Cost Center 159 - ARPA - County Wide Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,949,215.00
	Cost Center 161 - Mental Health Programs								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	272,918.00
	Cost Center 161 - Mental Health Programs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,918.00
	Cost Center 165 - Pre-Trial Office								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	300,000.00
	Cost Center 165 - Pre-Trial Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Cost Center 166 - Public Defender Office								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	2,250,000.00
	Cost Center 166 - Public Defender Office Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
	Cost Center 167 - United Way Cancer Screening								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	1,187,219.00
	Cost Center 167 - United Way Cancer Screening Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,219.00
	Cost Center 170 - School Resource Officers								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	567,804.00



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	2023 Commissioners' Court Approved
Fund	011 - American Rescue Plan Fund								
Department	763 - CARES Act								
Division	99 - Grants								
Cost Center	170 - School Resource Officers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,804.00
Cost Center	173 - Inmate Detention								
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	.00	800,000.00
Cost Center	173 - Inmate Detention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Division	99 - Grants Totals	\$0.00	\$426.03	\$22,355,951.00	\$22,355,951.00	\$85,060.55	\$0.00	\$0.00	\$12,707,721.00
Department	763 - CARES Act Totals	\$0.00	\$426.03	\$22,355,951.00	\$22,355,951.00	\$85,060.55	\$0.00	\$0.00	\$12,707,721.00
Fund	011 - American Rescue Plan Fund Totals	\$0.00	\$426.03	\$22,355,951.00	\$22,355,951.00	\$85,060.55	\$0.00	\$0.00	\$12,707,721.00
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	42,446.42	40,000.00	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	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	57,000.00
4108	Vehicle Registration	1,848,186.13	2,085,131.05	1,800,000.00	1,800,000.00	1,990,897.75	1,800,000.00	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	6,978,473.00
4121	Delinquent Road Tax	132,651.66	150,486.17	100,000.00	100,000.00	117,891.03	100,000.00	100,000.00	100,000.00
4301	Intergovernmental Revenues	442,791.87	162,820.77	.00	.00	.00	.00	.00	.00
4402	Permit and Review Fees	46,570.00	46,545.00	35,000.00	35,000.00	73,275.00	55,000.00	55,000.00	55,000.00
4505	Fines and Fees	242,661.82	237,585.60	225,000.00	225,000.00	236,397.67	225,000.00	225,000.00	225,000.00
4510	Bond Forfeitures	65,975.00	20,749.33	50,000.00	50,000.00	19,200.00	10,000.00	10,000.00	10,000.00
4610	Contributions	33,419.35	63,937.00	.00	33,544.00	.00	.00	.00	.00
4614	Contributions - Capital	.00	74,298.00	.00	.00	.00	.00	.00	.00
4620	Recycling Sales	794.63	6,941.05	.00	.00	5,906.05	.00	.00	.00
4630	Miscellaneous Revenue	212,457.89	114,878.34	130,000.00	130,000.00	232,815.76	250,000.00	250,000.00	250,000.00
4680	Compensation for Loss	.00	24,952.00	.00	.00	6,553.24	.00	.00	.00
4801	Depository Interest	138,685.66	8,362.59	10,000.00	10,000.00	117,280.60	30,000.00	150,000.00	150,000.00
Cost Center	625 - Buda Truck Bypass								
4301	Intergovernmental Revenues	.00	.00	.00	712,500.00	104,755.00	.00	.00	.00
Cost Center	625 - Buda Truck Bypass Totals	\$0.00	\$0.00	\$0.00	\$712,500.00	\$104,755.00	\$0.00	\$0.00	\$0.00
Division	00 - Operating Totals	\$13,288,300.83	\$12,839,327.91	\$12,020,618.00	\$12,766,662.00	\$13,007,235.96	\$12,740,618.00	\$12,725,473.00	\$12,725,473.00



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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	2023 Commissioners' Court Approved
Fund 020 - Road and Bridge General Fund									
Department 710 - RPTP									
Division 99 - Grants									
Cost Center 096 - DR-4245 October 2015 Flood									
4301	Intergovernmental Revenues	93,211.96	.00	.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	\$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	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	\$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	\$1,013,896.00
Department 710 - RPTP Totals		\$13,381,512.79	\$12,839,327.91	\$12,020,618.00	\$13,780,558.00	\$13,007,235.96	\$12,983,471.00	\$13,739,369.00	\$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	\$13,007,235.96	\$12,983,471.00	\$13,739,369.00	\$13,739,369.00
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	3,074.53	.00	.00	.00
Division 96 - Road Bonds Totals		\$5,857.80	\$302.42	\$0.00	\$0.00	\$3,074.53	\$0.00	\$0.00	\$0.00
Department 800 - Bond Issues Totals		\$5,857.80	\$302.42	\$0.00	\$0.00	\$3,074.53	\$0.00	\$0.00	\$0.00
Fund 022 - Road Bond 2006 Construction Fund Totals		\$5,857.80	\$302.42	\$0.00	\$0.00	\$3,074.53	\$0.00	\$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	2,423.53	.00	.00	.00
Division 96 - Road Bonds Totals		\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$2,423.53	\$0.00	\$0.00	\$0.00
Department 800 - Bond Issues Totals		\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$2,423.53	\$0.00	\$0.00	\$0.00
Fund 027 - Co Priority Road Bond 2011 Fund Totals		\$55,262.51	\$4,655.85	\$0.00	\$0.00	\$2,423.53	\$0.00	\$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	3,834.09	.00	.00	.00
Division 96 - Road Bonds Totals		\$218,922.15	\$34,619.16	\$0.00	\$0.00	\$3,834.09	\$0.00	\$0.00	\$0.00
Department 800 - Bond Issues Totals		\$218,922.15	\$34,619.16	\$0.00	\$0.00	\$3,834.09	\$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	2023 Commissioners' Court Approved
Fund	033 - Pass Thru Road Bond 2016 Fund								
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	.00
	Cost Center 510 - IH35 at Yarrington Road Totals	\$45,518.88	\$0.00	\$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	\$0.00
	Department 801 - Precinct 1 - Roads Totals	\$45,518.88	\$0.00	\$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	\$3,834.09	\$0.00	\$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	373,056.07	.00	.00	.00
	Division 96 - Road Bonds Totals	\$972,304.28	\$50,259.22	\$0.00	\$0.00	\$373,056.07	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$972,304.28	\$50,259.22	\$0.00	\$0.00	\$373,056.07	\$0.00	\$0.00	\$0.00
Department	801 - Precinct 1 - Roads								
Division	96 - Road Bonds								
Cost Center	520 - FM110-SH123 Intersection Imprv								
4630	Miscellaneous Revenue	.00	.00	.00	.00	1,584,618.58	.00	.00	.00
	Cost Center 520 - FM110-SH123 Intersection Imprv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,618.58	\$0.00	\$0.00	\$0.00
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr								
4301	Intergovernmental Revenues	.00	.00	.00	289,366.00	269,366.00	.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	\$0.00
Cost Center	634 - Dacy Lane								
4301	Intergovernmental Revenues	.00	415,486.03	.00	557,683.00	230,869.07	.00	.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	\$0.00
	Division 96 - Road Bonds Totals	\$0.00	\$415,486.03	\$0.00	\$847,049.00	\$2,084,853.65	\$0.00	\$0.00	\$0.00
	Department 801 - Precinct 1 - Roads Totals	\$0.00	\$415,486.03	\$0.00	\$847,049.00	\$2,084,853.65	\$0.00	\$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	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	\$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	\$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	\$1,230,000.00



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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	2023 Commissioners' Court Approved
Fund	035 - Road Bond 2019 Fund								
Department	803 - Precinct 3 - Roads								
Division	96 - Road Bonds								
Cost Center	768 - RM12 - RM3237 Intersection SMP								
4610	Contributions	.00	.00	.00	204,750.00	.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	\$0.00
Division	96 - Road Bonds Totals	\$0.00	\$0.00	\$0.00	\$204,750.00	\$0.00	\$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	\$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	.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	\$0.00
Cost Center	868 - Lime Kiln Rd Safety & Drainage								
4301	Intergovernmental Revenues	.00	25,020.00	.00	.00	4,170.00	.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	\$0.00
Division	96 - Road Bonds Totals	\$0.00	\$25,020.00	\$0.00	\$400,169.00	\$4,170.00	\$0.00	\$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	\$0.00
Fund	035 - Road Bond 2019 Fund Totals	\$972,304.28	\$736,720.25	\$0.00	\$2,681,968.00	\$2,462,079.72	\$0.00	\$1,230,000.00	\$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	.00
Division	00 - Operating Totals	\$308.23	\$32.25	\$0.00	\$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	\$0.00
Fund	050 - Sheriff Abandoned Vehicle Fund Totals	\$308.23	\$32.25	\$0.00	\$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	2,800.00	2,300.00	2,300.00	2,300.00
4801	Depository Interest	562.84	62.93	.00	.00	.00	.00	.00	.00
Division	00 - Operating Totals	\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,800.00	\$2,300.00	\$2,300.00	\$2,300.00
Department	618 - Sheriff Totals	\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,800.00	\$2,300.00	\$2,300.00	\$2,300.00



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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	2023 Commissioners' Court Approved
Fund 051 - Sheriff Bail Bond Fund Totals		\$4,412.84	\$2,392.93	\$3,000.00	\$3,000.00	\$2,800.00	\$2,300.00	\$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	.00
4801	Depository Interest	8.86	.31	.00	.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	\$0.00
Department 618 - Sheriff Totals		\$3,658.86	\$375.31	\$0.00	\$1,950.00	\$1,250.00	\$0.00	\$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	\$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	35,708.85	.00	.00	.00
4801	Depository Interest	1,406.79	75.48	.00	.00	755.07	.00	.00	.00
Division 00 - Operating Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$36,463.92	\$0.00	\$0.00	\$0.00
Department 618 - Sheriff Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$36,463.92	\$0.00	\$0.00	\$0.00
Fund 053 - Sheriff Drug Forfeiture Fund Totals		\$32,249.79	\$50,360.32	\$0.00	\$0.00	\$36,463.92	\$0.00	\$0.00	\$0.00
Fund 064 - Fire Marshal Code Fee Fund									
Department 665 - Fire Marshal									
Division 00 - Operating									
4402	Permit and Review Fees	21,589.00	43,316.90	56,000.00	56,000.00	58,235.55	52,000.00	52,000.00	52,000.00
4801	Depository Interest	29.83	24.55	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$21,618.83	\$43,341.45	\$56,000.00	\$56,000.00	\$58,235.55	\$52,000.00	\$52,000.00	\$52,000.00
Department 665 - Fire Marshal Totals		\$21,618.83	\$43,341.45	\$56,000.00	\$56,000.00	\$58,235.55	\$52,000.00	\$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	\$58,235.55	\$52,000.00	\$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	791.00	.00	.00	.00
4801	Depository Interest	80.49	9.84	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$791.00	\$0.00	\$0.00	\$0.00
Department 721 - Veteran's Court Program Totals		\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$791.00	\$0.00	\$0.00	\$0.00
Fund 065 - Veteran's Court Program Fund Totals		\$1,492.49	\$271.84	\$1,000.00	\$1,000.00	\$791.00	\$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	2023 Commissioners' Court Approved
Fund 070 - Juvenile Detention Center Fund									
Department 685 - Juvenile Detention Center									
Division 00 - Operating									
4407	Testing Fees	.00	.00	.00	.00	1,373.75	.00	.00	.00
4430	Contract Detention Services	3,205,179.57	2,746,955.00	2,700,000.00	2,700,000.00	1,820,275.00	2,500,000.00	2,533,100.00	2,533,100.00
4630	Miscellaneous Revenue	165,266.43	165,600.43	165,000.00	165,000.00	128,733.26	165,000.00	165,000.00	165,000.00
4801	Depository Interest	1,742.46	201.01	300.00	300.00	69.33	.00	.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	2,723,046.00	2,937,368.00	1,498,796.00	1,498,796.00
Division 00 - Operating Totals		\$4,763,489.46	\$4,911,637.44	\$5,588,346.00	\$5,588,346.00	\$4,673,497.34	\$5,602,368.00	\$4,196,896.00	\$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	60,969.20	100,000.00	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	\$60,969.20	\$100,000.00	\$100,000.00	\$100,000.00
Cost Center 114 - TxState STEM Program									
4301	Intergovernmental Revenues	587.50	994.74	.00	.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	\$0.00
Division 99 - Grants Totals		\$114,340.36	\$101,862.21	\$100,000.00	\$100,000.00	\$60,969.20	\$100,000.00	\$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	\$4,734,466.54	\$5,702,368.00	\$4,296,896.00	\$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	\$4,734,466.54	\$5,702,368.00	\$4,296,896.00	\$4,296,896.00
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	1,573.53	.00	.00	.00
Division 00 - Operating Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,573.53	\$0.00	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,573.53	\$0.00	\$0.00	\$0.00
Fund 080 - DA Hot Check Fee Fund Totals		\$5,497.78	\$2,088.97	\$0.00	\$0.00	\$1,573.53	\$0.00	\$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	.00
4514	Forfeiture Proceeds	52,390.66	74,107.81	.00	.00	100,437.02	.00	.00	.00
4630	Miscellaneous Revenue	.00	295.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	599.25	33.15	.00	.00	334.89	.00	.00	.00
Division 00 - Operating Totals		\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$100,771.91	\$0.00	\$0.00	\$0.00
Department 607 - District Attorney Totals		\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$100,771.91	\$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	2023 Commissioners' Court Approved
	Fund 081 - DA Drug Forfeiture Fund Totals	\$53,163.96	\$74,435.96	\$0.00	\$0.00	\$100,771.91	\$0.00	\$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	79,961.67	110,000.00	110,000.00	110,000.00
4630	Miscellaneous Revenue	417.00	28.45	.00	.00	332.65	.00	.00	.00
4801	Depository Interest	1,568.91	145.84	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$80,294.32	\$110,000.00	\$110,000.00	\$110,000.00
	Department 690 - Law Library Totals	\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$80,294.32	\$110,000.00	\$110,000.00	\$110,000.00
	Fund 084 - Law Library Fund Totals	\$113,216.85	\$115,798.78	\$110,000.00	\$110,000.00	\$80,294.32	\$110,000.00	\$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	.00
	Division 00 - Operating Totals	\$446.22	\$19.63	\$0.00	\$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	\$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	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	\$1,300.00
	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	\$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	3,293.86	3,000.00	3,000.00	3,000.00
	Division 00 - Operating Totals	\$2,902.79	\$2,924.39	\$3,000.00	\$3,000.00	\$3,293.86	\$3,000.00	\$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	\$3,293.86	\$3,000.00	\$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	\$4,371.62	\$4,300.00	\$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	.00
	Division 00 - Operating Totals	\$19,407.53	\$2,318.48	\$0.00	\$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	516,841.13	700,000.00	700,000.00	700,000.00
	Division 10 - Records Management Totals	\$577,208.07	\$722,989.57	\$600,000.00	\$600,000.00	\$516,841.13	\$700,000.00	\$700,000.00	\$700,000.00



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Fund 101 - Records Mgmt and Archive Fund									
Department 617 - County Clerk									
Division 11 - Records Archive									
4401_617	Fees of Office County Clerk	576,807.00	725,800.00	600,000.00	600,000.00	519,876.00	700,000.00	700,000.00	700,000.00
Division 11 - Records Archive Totals		\$576,807.00	\$725,800.00	\$600,000.00	\$600,000.00	\$519,876.00	\$700,000.00	\$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	\$1,036,717.13	\$1,400,000.00	\$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	\$1,036,717.13	\$1,400,000.00	\$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	14,104.16	12,000.00	12,000.00	12,000.00
4801	Depository Interest	149.48	19.95	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$14,104.16	\$12,000.00	\$12,000.00	\$12,000.00
Department 617 - County Clerk Totals		\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$14,104.16	\$12,000.00	\$12,000.00	\$12,000.00
Fund 102 - Guardianship Fee Fund Totals		\$11,926.76	\$12,281.09	\$11,000.00	\$11,000.00	\$14,104.16	\$12,000.00	\$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	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	14,806.36	15,000.00	15,000.00	15,000.00
4801	Depository Interest	1,838.47	150.20	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$50,847.32	\$55,000.00	\$55,000.00	\$55,000.00
Department 610 - Records Preservation Totals		\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$50,847.32	\$55,000.00	\$55,000.00	\$55,000.00
Fund 105 - Court Records Preservation Totals		\$25,039.32	\$24,503.83	\$22,000.00	\$22,000.00	\$50,847.32	\$55,000.00	\$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	7,000.00
4401_610	Fees of Office Records Preservation	52,669.67	56,518.98	50,000.00	50,000.00	35,461.19	50,000.00	50,000.00	50,000.00
4801	Depository Interest	2,943.72	323.88	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$67,970.33	\$70,172.75	\$62,000.00	\$62,000.00	\$39,260.86	\$57,000.00	\$57,000.00	\$57,000.00
Department 610 - Records Preservation Totals		\$67,970.33	\$70,172.75	\$62,000.00	\$62,000.00	\$39,260.86	\$57,000.00	\$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	\$39,260.86	\$57,000.00	\$57,000.00	\$57,000.00



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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	2023 Commissioners' Court Approved
Fund	107 - Courthouse Security Fund								
Department	000 - Non-Departmental								
Division	00 - Operating								
4801	Depository Interest	790.08	120.31	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$790.08	\$120.31	\$0.00	\$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	\$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	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	\$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	\$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	72,589.69	85,000.00	85,000.00	85,000.00
	Division 00 - Operating Totals	\$68,189.64	\$85,330.04	\$65,000.00	\$65,000.00	\$72,589.69	\$85,000.00	\$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	\$72,589.69	\$85,000.00	\$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	2,130.55	3,200.00	3,200.00	3,200.00
	Division 00 - Operating Totals	\$1,819.75	\$2,882.93	\$3,200.00	\$3,200.00	\$2,130.55	\$3,200.00	\$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	\$2,130.55	\$3,200.00	\$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	5,446.79	7,000.00	7,000.00	7,000.00
	Division 00 - Operating Totals	\$7,139.50	\$6,435.79	\$7,000.00	\$7,000.00	\$5,446.79	\$7,000.00	\$7,000.00	\$7,000.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$7,139.50	\$6,435.79	\$7,000.00	\$7,000.00	\$5,446.79	\$7,000.00	\$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	5,626.48	.00	7,200.00	7,200.00
	Division 00 - Operating Totals	\$8,404.45	\$7,324.02	\$9,000.00	\$9,000.00	\$5,626.48	\$0.00	\$7,200.00	\$7,200.00
	Department 627 - Justice of the Peace Pct 2 Totals	\$8,404.45	\$7,324.02	\$9,000.00	\$9,000.00	\$5,626.48	\$0.00	\$7,200.00	\$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	2,026.68	3,000.00	3,000.00	3,000.00
	Division 00 - Operating Totals	\$3,361.25	\$3,117.50	\$3,500.00	\$3,500.00	\$2,026.68	\$3,000.00	\$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	\$2,026.68	\$3,000.00	\$3,000.00	\$3,000.00



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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	2023 Commissioners' Court Approved
Fund 107 - Courthouse Security Fund									
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	5,978.16	7,500.00	7,500.00	7,500.00
Division 00 - Operating Totals		\$7,933.27	\$7,783.98	\$7,500.00	\$7,500.00	\$5,978.16	\$7,500.00	\$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	\$5,978.16	\$7,500.00	\$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	2,975.83	3,500.00	3,500.00	3,500.00
Division 00 - Operating Totals		\$3,858.72	\$3,913.36	\$3,500.00	\$3,500.00	\$2,975.83	\$3,500.00	\$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	\$2,975.83	\$3,500.00	\$3,500.00	\$3,500.00
Fund 107 - Courthouse Security Fund Totals		\$113,627.50	\$130,969.91	\$108,700.00	\$108,700.00	\$120,989.63	\$134,200.00	\$141,400.00	\$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	6,000.00
4801	Depository Interest	445.93	57.41	.00	.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	\$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	\$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	\$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	.00
Division 00 - Operating Totals		\$11.89	\$0.93	\$0.00	\$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	\$0.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
4401_628	Fees of Office Justice of the Peace Pct. 3	.00	.00	.00	.00	200.00	.00	.00	.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Department 628 - Justice of the Peace Pct 3 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4401_630	Fees of Office Justice of the Peace Pct. 5	190.00	.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	\$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	\$0.00



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Fund 109 - Truancy Court Fee Fund Totals		\$201.89	\$0.93	\$0.00	\$0.00	\$200.00	\$0.00	\$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	.00
	Division 00 - Operating Totals	\$1,496.90	\$156.89	\$0.00	\$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	\$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	104.68	150.00	150.00	150.00
	Division 00 - Operating Totals	\$319.16	\$132.00	\$300.00	\$300.00	\$104.68	\$150.00	\$150.00	\$150.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$319.16	\$132.00	\$300.00	\$300.00	\$104.68	\$150.00	\$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	244.46	300.00	300.00	300.00
	Division 00 - Operating Totals	\$1,339.24	\$321.58	\$200.00	\$200.00	\$244.46	\$300.00	\$300.00	\$300.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$1,339.24	\$321.58	\$200.00	\$200.00	\$244.46	\$300.00	\$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	244.44	300.00	300.00	300.00
	Division 00 - Operating Totals	\$1,422.76	\$498.72	\$1,000.00	\$1,000.00	\$244.44	\$300.00	\$300.00	\$300.00
	Department 627 - Justice of the Peace Pct 2 Totals	\$1,422.76	\$498.72	\$1,000.00	\$1,000.00	\$244.44	\$300.00	\$300.00	\$300.00
Department 628 - Justice of the Peace Pct 3									
Division 00 - Operating									
4401_628	Fees of Office Justice of the Peace Pct. 3	476.57	131.02	300.00	300.00	59.26	100.00	100.00	100.00
	Division 00 - Operating Totals	\$476.57	\$131.02	\$300.00	\$300.00	\$59.26	\$100.00	\$100.00	\$100.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$476.57	\$131.02	\$300.00	\$300.00	\$59.26	\$100.00	\$100.00	\$100.00
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	112.49	150.00	150.00	150.00
	Division 00 - Operating Totals	\$1,047.32	\$206.52	\$300.00	\$300.00	\$112.49	\$150.00	\$150.00	\$150.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$1,047.32	\$206.52	\$300.00	\$300.00	\$112.49	\$150.00	\$150.00	\$150.00
Department 630 - Justice of the Peace Pct 5									
Division 00 - Operating									
4401_630	Fees of Office Justice of the Peace Pct. 5	604.83	167.77	300.00	300.00	44.79	150.00	150.00	150.00
	Division 00 - Operating Totals	\$604.83	\$167.77	\$300.00	\$300.00	\$44.79	\$150.00	\$150.00	\$150.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$604.83	\$167.77	\$300.00	\$300.00	\$44.79	\$150.00	\$150.00	\$150.00



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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	2023 Commissioners' Court Approved
Fund 110 - Justice Court Bldg Security Fund Totals		\$6,706.78	\$1,614.50	\$2,400.00	\$2,400.00	\$810.12	\$1,150.00	\$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	.00
	Division 00 - Operating Totals	\$274.42	\$50.35	\$0.00	\$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	\$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	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	\$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	\$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	21,006.53	25,000.00	25,000.00	25,000.00
	Division 00 - Operating Totals	\$20,131.45	\$21,106.94	\$20,000.00	\$20,000.00	\$21,006.53	\$25,000.00	\$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	\$21,006.53	\$25,000.00	\$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	\$51,754.15	\$63,000.00	\$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	.00
	Division 00 - Operating Totals	\$4,134.42	\$440.87	\$0.00	\$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	\$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	1,981.21	2,559.12	3,000.00	3,000.00	1,904.01	2,500.00	2,500.00	2,500.00
	Division 00 - Operating Totals	\$1,981.21	\$2,559.12	\$3,000.00	\$3,000.00	\$1,904.01	\$2,500.00	\$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	\$1,904.01	\$2,500.00	\$2,500.00	\$2,500.00
Department 626 - Justice of the Peace Pct 1, 2									
Division 00 - Operating									
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	7,860.94	5,755.83	5,000.00	5,000.00	4,826.13	5,000.00	5,000.00	5,000.00
	Division 00 - Operating Totals	\$7,860.94	\$5,755.83	\$5,000.00	\$5,000.00	\$4,826.13	\$5,000.00	\$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	\$4,826.13	\$5,000.00	\$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	4,973.80	5,500.00	5,500.00	5,500.00



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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	2023 Commissioners' Court Approved
Fund 112 - Justice Court Technology Fund									
Department 627 - Justice of the Peace Pct 2									
	Division 00 - Operating Totals	\$9,086.57	\$6,746.14	\$8,000.00	\$8,000.00	\$4,973.80	\$5,500.00	\$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	\$4,973.80	\$5,500.00	\$5,500.00	\$5,500.00
Department 628 - Justice of the Peace Pct 3									
	Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	3,502.90	2,761.22	3,000.00	3,000.00	1,739.69	2,500.00	2,500.00	2,500.00
	Division 00 - Operating Totals	\$3,502.90	\$2,761.22	\$3,000.00	\$3,000.00	\$1,739.69	\$2,500.00	\$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	\$1,739.69	\$2,500.00	\$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	5,054.63	6,500.00	6,500.00	6,500.00
	Division 00 - Operating Totals	\$8,104.10	\$6,674.66	\$7,500.00	\$7,500.00	\$5,054.63	\$6,500.00	\$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	\$5,054.63	\$6,500.00	\$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	2,501.82	3,500.00	3,500.00	3,500.00
	Division 00 - Operating Totals	\$4,116.05	\$3,466.87	\$3,500.00	\$3,500.00	\$2,501.82	\$3,500.00	\$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	\$2,501.82	\$3,500.00	\$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	\$21,000.08	\$25,500.00	\$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	40,000.00
4401_617	Fees of Office County Clerk	19,321.49	19,234.57	12,000.00	12,000.00	15,768.11	.00	20,000.00	20,000.00
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	.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	.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	.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	.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	.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	.00
4801	Depository Interest	8,328.42	946.48	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$55,055.75	\$0.00	\$60,000.00	\$60,000.00
	Department 751 - Courts Building and Improvements Totals	\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$55,055.75	\$0.00	\$60,000.00	\$60,000.00
	Fund 114 - Civil Courts Building Fund Totals	\$99,055.99	\$96,076.79	\$59,500.00	\$59,500.00	\$55,055.75	\$0.00	\$60,000.00	\$60,000.00



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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	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	12,641.74	18,000.00	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	3,415.00	3,000.00	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	920.00	1,000.00	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	3,220.00	3,800.00	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	530.00	700.00	700.00	700.00
4401_629	Fees of Office Justice of the Peace Pct. 4	780.00	955.00	900.00	900.00	690.00	900.00	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	1,685.00	2,500.00	2,500.00	2,500.00
4801	Depository Interest	76.18	15.01	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$44,519.33	\$57,900.00	\$57,900.00	\$57,900.00
Department 740 - Dispute Resolution Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$44,519.33	\$57,900.00	\$57,900.00	\$57,900.00
Fund 115 - Dispute Resolution Fund Totals		\$55,060.28	\$60,529.39	\$52,700.00	\$52,700.00	\$44,519.33	\$57,900.00	\$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	.00
Division 00 - Operating Totals		\$1.83	\$0.00	\$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	\$0.00
Fund 116 - Juvenile Delinquency Prevention Totals		\$1.83	\$0.00	\$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	200.00
4801	Depository Interest	.31	.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$13.60	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$200.00	\$200.00
Department 608 - District Court Totals		\$13.60	\$299.52	\$200.00	\$200.00	\$109.40	\$200.00	\$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	\$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	5,000.00
Division 00 - Operating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$5,000.00	\$5,000.00	\$5,000.00



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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	2023 Commissioners' Court Approved
Fund 119	Language Access Fee Fund								
	Department 608 - District Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 612 - County Courts at Law								
	Division 00 - Operating								
4401_612	Fees of Office County Court at Law 2	.00	.00	.00	.00	1,704.85	3,000.00	3,000.00	3,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.85	\$3,000.00	\$3,000.00	\$3,000.00
	Department 612 - County Courts at Law Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.85	\$3,000.00	\$3,000.00	\$3,000.00
	Department 625 - Justice of the Peace Pct 1, 1								
	Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	.00	.00	.00	.00	1,563.00	1,800.00	1,800.00	1,800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.00	\$1,800.00	\$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	480.00	800.00	800.00	800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$800.00	\$800.00	\$800.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$800.00	\$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	1,332.00	1,800.00	1,800.00	1,800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00	\$1,800.00	\$1,800.00	\$1,800.00
	Department 627 - Justice of the Peace Pct 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00	\$1,800.00	\$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	192.00	200.00	200.00	200.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$200.00	\$200.00	\$200.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$200.00	\$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	291.00	400.00	400.00	400.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$400.00	\$400.00	\$400.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$400.00	\$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	621.00	800.00	800.00	800.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$800.00	\$800.00	\$800.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$800.00	\$800.00	\$800.00



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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	2023 Commissioners' Court Approved
	Fund 119 - Language Access Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982.85	\$13,800.00	\$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	.00
4440	Program Income	74.00	86.00	.00	.00	154.00	.00	.00	.00
4610	Contributions	.00	.00	.00	100.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	9,293.28	1,281.12	.00	.00	.00	.00	.00	.00
4801	Depository Interest	393.89	97.69	.00	.00	5,524.53	.00	.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	2,557,711.00	2,875,735.00	2,718,880.00	2,718,880.00
	Division 00 - Operating Totals	\$2,414,414.77	\$2,431,790.81	\$2,557,711.00	\$2,557,811.00	\$2,563,389.53	\$2,875,735.00	\$2,718,880.00	\$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	195,481.87	192,341.00	192,341.00	192,341.00
	Cost Center 018 - DSHS Immunization Totals	\$192,989.02	\$240,734.73	\$192,341.00	\$230,341.00	\$195,481.87	\$192,341.00	\$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	44,156.10	51,463.00	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	\$44,156.10	\$51,463.00	\$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	7,640.96	32,993.00	32,993.00	32,993.00
4440	Program Income	150.96	175.44	250.00	250.00	314.16	200.00	200.00	200.00
	Cost Center 022 - DSHS TB Program - State Totals	\$24,346.64	\$23,762.43	\$29,749.00	\$29,749.00	\$7,955.12	\$33,193.00	\$33,193.00	\$33,193.00
Cost Center	058 - DSHS CPS/Hazards								
4301	Intergovernmental Revenues	105,848.56	108,003.43	114,049.00	114,049.00	81,394.11	114,049.00	114,049.00	126,721.00
	Cost Center 058 - DSHS CPS/Hazards Totals	\$105,848.56	\$108,003.43	\$114,049.00	\$114,049.00	\$81,394.11	\$114,049.00	\$114,049.00	\$126,721.00
Cost Center	087 - DSHS TB Program - Federal								
4301	Intergovernmental Revenues	18,715.23	21,814.59	22,297.00	22,297.00	4,729.91	22,297.00	22,297.00	22,300.00
4440	Program Income	145.04	168.56	250.00	250.00	301.84	200.00	200.00	200.00
	Cost Center 087 - DSHS TB Program - Federal Totals	\$18,860.27	\$21,983.15	\$22,547.00	\$22,547.00	\$5,031.75	\$22,497.00	\$22,497.00	\$22,500.00
Cost Center	094 - DSHS Infect Disease Contrl/SUREB								
4301	Intergovernmental Revenues	80,922.15	79,306.09	82,500.00	82,500.00	69,032.58	82,500.00	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	\$69,032.58	\$82,500.00	\$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	.00



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Fund	120 - Family Health Services Fund								
Department	675 - Personal Health								
Division	99 - Grants								
	Cost Center 123 - DSHS 1st Responder Immunizations Totals	\$42,730.34	\$7,076.45	\$0.00	\$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	43,938.00
4304	Intergovernmental Revenues - Capital	48,809.19	25,586.00	.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	\$43,938.00
	Cost Center 139 - DSHS IDCU COVID-19 EPI								
4301	Intergovernmental Revenues	.00	84,632.87	129,721.00	129,721.00	6,842.81	129,721.00	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	\$6,842.81	\$129,721.00	\$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	.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	\$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	100,000.00
4614	Contributions - Capital	.00	.00	.00	115,000.00	.00	.00	.00	115,000.00
	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	\$215,000.00
	Cost Center 154 - DSHS Public Health Workforce								
4301	Intergovernmental Revenues	.00	.00	330,000.00	330,000.00	85,629.19	220,000.00	220,000.00	220,000.00
	Cost Center 154 - DSHS Public Health Workforce Totals	\$0.00	\$0.00	\$330,000.00	\$330,000.00	\$85,629.19	\$220,000.00	\$220,000.00	\$220,000.00
	Cost Center 155 - DSHS COVID-19 Health Disparities								
4301	Intergovernmental Revenues	.00	.00	400,000.00	400,000.00	11,882.72	385,555.00	385,555.00	385,555.00
	Cost Center 155 - DSHS COVID-19 Health Disparities Totals	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$11,882.72	\$385,555.00	\$385,555.00	\$385,555.00
	Division 99 - Grants Totals	\$598,866.54	\$743,845.52	\$1,492,152.00	\$1,729,742.00	\$597,914.56	\$1,275,257.00	\$1,275,257.00	\$1,502,932.00
	Department 675 - Personal Health Totals	\$3,013,281.31	\$3,175,636.33	\$4,049,863.00	\$4,287,553.00	\$3,161,304.09	\$4,150,992.00	\$3,994,137.00	\$4,221,812.00
	Fund 120 - Family Health Services Fund Totals	\$3,013,281.31	\$3,175,636.33	\$4,049,863.00	\$4,287,553.00	\$3,161,304.09	\$4,150,992.00	\$3,994,137.00	\$4,221,812.00
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	110,000.00
4801	Depository Interest	526.84	53.07	.00	.00	882.28	.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	2023 Commissioners' Court Approved
Fund	121 - Tobacco Settlement Fund								
Department	752 - Tobacco Settlement								
Division	00 - Operating Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$116,470.15	\$110,000.00	\$110,000.00	\$110,000.00
Department	752 - Tobacco Settlement Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$116,470.15	\$110,000.00	\$110,000.00	\$110,000.00
Fund	121 - Tobacco Settlement Fund Totals	\$113,721.28	\$103,131.31	\$110,000.00	\$110,000.00	\$116,470.15	\$110,000.00	\$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	.00
4625	Publication Sales	1,864.68	305.47	.00	.00	71.57	.00	.00	.00
4801	Depository Interest	1,379.55	66.86	.00	.00	670.04	.00	.00	.00
Division	00 - Operating Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$1,241.61	\$0.00	\$0.00	\$0.00
Department	676 - Historical Commission Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$1,241.61	\$0.00	\$0.00	\$0.00
Fund	141 - Historical Comm Publication Fund Totals	\$4,505.23	\$914.33	\$0.00	\$500.00	\$1,241.61	\$0.00	\$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	.00
4801	Depository Interest	6,064.30	664.14	.00	.00	.00	.00	.00	.00
Division	00 - Operating Totals	\$6,064.30	\$100,664.14	\$0.00	\$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	\$0.00
Fund	144 - Historical Jail Restoration Fund Totals	\$6,064.30	\$100,664.14	\$0.00	\$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	392,000.00
Cost Center	041 - Five Mile Dam Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00
Division	97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00
Department	757 - Five Mile Dam Park Totals	\$0.00	\$0.00	\$0.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00
Department	800 - Bond Issues								
Division	97 - Park Bonds								
4801	Depository Interest	5,520.19	203.86	.00	.00	3,079.31	.00	.00	.00
Division	97 - Park Bonds Totals	\$5,520.19	\$203.86	\$0.00	\$0.00	\$3,079.31	\$0.00	\$0.00	\$0.00
Department	800 - Bond Issues Totals	\$5,520.19	\$203.86	\$0.00	\$0.00	\$3,079.31	\$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	2023 Commissioners' Court Approved
Fund 150 - Park Bond 2011 Fund Totals		\$5,520.19	\$203.86	\$0.00	\$392,000.00	\$3,079.31	\$0.00	\$0.00	\$392,000.00
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	1,336,510.00	250,000.00	250,000.00	250,000.00
4801	Depository Interest	2,322.39	608.59	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$184,822.39	\$905,608.59	\$253,000.00	\$253,000.00	\$1,336,510.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 756 - Habitat Conservation Plan Totals		\$184,822.39	\$905,608.59	\$253,000.00	\$253,000.00	\$1,336,510.00	\$250,000.00	\$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	\$1,336,510.00	\$250,000.00	\$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	16,055,885.00	10,000,000.00	10,000,000.00	20,800,000.00
4801	Depository Interest	18,456.69	2,074.72	.00	.00	675.99	.00	.00	.00
Division 00 - Operating Totals		\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$16,056,560.99	\$10,000,000.00	\$10,000,000.00	\$20,800,000.00
Department 759 - HC Local Provider Participation Totals		\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$16,056,560.99	\$10,000,000.00	\$10,000,000.00	\$20,800,000.00
Fund 152 - HCL Provider Participation Fund Totals		\$10,938,028.69	\$13,870,499.40	\$10,000,000.00	\$13,500,000.00	\$16,056,560.99	\$10,000,000.00	\$10,000,000.00	\$20,800,000.00
Fund 153 - CDBG Disaster Recovery Prgm Fund									
Department 762 - CDBG-DR Program									
Division 99 - Grants									
Cost Center 110 - CDBG DR Cottin Gin									
4304	Intergovernmental Revenues - Capital	509,595.94	3,214,234.06	.00	1,202,106.00	.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	\$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	.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	\$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	\$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	\$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	\$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	.00
4703	Other Financing Sources	.00	6,637,587.90	.00	.00	.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	2023 Commissioners' Court Approved
Fund	154 - Park Bond 2021 Fund								
Department	800 - Bond Issues								
Division	97 - Park Bonds								
4801	Depository Interest	.00	480.65	.00	.00	219,954.75	.00	.00	.00
	Division 97 - Park Bonds Totals	\$0.00	\$50,463,068.55	\$0.00	\$0.00	\$219,954.75	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$0.00	\$50,463,068.55	\$0.00	\$0.00	\$219,954.75	\$0.00	\$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	.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	\$0.00
	Division 97 - Park Bonds Totals	\$0.00	\$0.00	\$0.00	\$1,334,750.00	\$874,750.00	\$0.00	\$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	\$0.00
	Fund 154 - Park Bond 2021 Fund Totals	\$0.00	\$50,463,068.55	\$0.00	\$1,334,750.00	\$1,094,704.75	\$0.00	\$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	215,000.00
	Cost Center 157 - Onion Creek Watershed Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
	Department 765 - TWDB Flood Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
	Fund 155 - TX Water Development Board Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
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	3,300,000.00
4801	Depository Interest	15,904.40	2,294.37	.00	.00	34,836.74	.00	.00	.00
	Division 14 - Tax Increment Reinvestment Zone Totals	\$2,559,654.53	\$3,320,783.56	\$0.00	\$0.00	\$1,551,822.73	\$3,300,000.00	\$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	\$1,551,822.73	\$3,300,000.00	\$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	\$1,551,822.73	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00



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	2023 Commissioners' Court Approved
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	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	\$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	\$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	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$15,010.29	\$107.06	\$0.00	\$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	\$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	\$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	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	\$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	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	\$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	\$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	\$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	.00
4802	Interest - Other Departments	.00	15.16	.00	.00	.00	.00	.00	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$0.00	\$9,345,015.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$0.00	\$9,345,015.16	\$0.00	\$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	\$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	483,050.00	500,000.00	500,000.00	500,000.00



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	2023 Commissioners' Court Approved
Fund	170 - Infrastructure Imp Fee Fund								
Department	657 - Development Services								
Division	00 - Operating								
4630	Miscellaneous Revenue	.00	.00	.00	.00	619.00	.00	.00	.00
4801	Depository Interest	5,709.96	576.31	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$332,959.96	\$288,226.31	\$350,000.00	\$350,000.00	\$483,669.00	\$500,000.00	\$500,000.00	\$500,000.00
	Department 657 - Development Services Totals	\$332,959.96	\$288,226.31	\$350,000.00	\$350,000.00	\$483,669.00	\$500,000.00	\$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	\$483,669.00	\$500,000.00	\$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	33,229,817.00
4102	Delinquent Ad Valorem Tax	421,563.51	548,135.95	250,000.00	250,000.00	478,464.74	250,000.00	250,000.00	250,000.00
4104	Ad Valorem Penalty and Interest	146,184.66	199,175.05	100,000.00	100,000.00	185,684.09	100,000.00	100,000.00	100,000.00
4801	Depository Interest	163,389.79	7,470.38	.00	.00	68,093.71	.00	80,000.00	80,000.00
Cost Center	466 - Limited Tax Bonds 2021								
4703	Other Financing Sources	.00	4,008.74	.00	.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	\$0.00
Cost Center	467 - Limited Tax Refunding Bonds 2021								
4703	Other Financing Sources	.00	52,090,000.00	.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	\$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	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	\$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	.00
	Cost Center 477 - Pass Thru Road Bond 2015 Totals	\$9,084,738.00	\$10,312,632.00	\$9,143,940.00	\$9,143,940.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 95 - Debt Service Totals	\$37,059,288.45	\$93,295,018.39	\$44,426,747.00	\$44,426,747.00	\$35,287,919.29	\$42,782,807.00	\$43,659,817.00	\$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	\$35,287,919.29	\$42,782,807.00	\$43,659,817.00	\$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	\$35,287,919.29	\$42,782,807.00	\$43,659,817.00	\$43,659,817.00
	Net Grand Totals	\$190,081,230.24	\$326,234,584.30	\$224,816,748.00	\$237,027,024.00	\$197,512,094.66	\$208,115,953.00	\$222,341,708.00	\$246,697,660.00