

Fiscal Year 2026
HAYS COUNTY
Estimated Revenues, Expenditures and Fund Balances
Commissioner's Court Proposed - 08/19/2025

Fund No Operating Funds		Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
001	General	64,305,000	175,704,211	176,986,538	(5,604,373)	57,418,300
002	Election Contract Fee	365,000	176,000	509,179		31,821
011	American Rescue Plan	1,565,083	3,244,476	4,809,559		0
012	Local Assistance and TC	3,300	94,000	90,000		7,300
020	Road & Bridge	3,550,000	27,750,122	31,295,128		4,994
050	Sheriff's Abandoned Vehicle	38,000	1,500	35,000		4,500
051	Bail Bond Board	80,000	5,200	76,000		9,200
052	Sheriff's Special Projects	4,233	-	4,233		0
053	Sheriff's Drug Forfeiture	90,900	-	90,900		0
064	Fire Marshal Code	43,000	103,900	146,190		710
065	Veteran's Court Program	23,000	900	20,000		3,900
067	Constable Pct. 2 Drug Forfeiture	360	-	360		0
070	Juvenile Detention Center	658,095	3,631,412	6,226,003	1,936,496	0
080	District Attorney Hot Check Fee	3,375	-	3,300		75
081	District Attorney Drug Forfeiture	220,000	-	216,000		4,000
084	Law Library	45,000	156,300	201,144		156
100	County/District Court Technology	25,000	5,600	30,000		600
101	Records Management	903,000	1,100,000	2,002,720		280
102	County Clerk Guardianship Fee	15,000	20,100	35,000		100
105	Courts Records Preservation	510,000	148,000	650,000		8,000
106	County Records Preservation	80,000	40,500	119,926		574
107	Courthouse Security	70,000	140,300	203,555		6,745
108	District Court Records Technology	28,000	1,300	29,000		300
109	Truancy Court Fee	3,500	600	4,000		100
110	Justice Court Building Security	136,750	6,480	143,000		230
111	Court Reporter Services	66,000	111,500	176,000		1,500
112	Justice Court Technology	525,000	55,500	483,569		96,931
115	Alternative Dispute Resolution	0	99,785	99,785		0
116	Juvenile Delinquency Prevention	245	-	-		245
117	Child Abuse Prevention	500	700	1,000		200
119	Language Access Fee	93,000	35,400	110,500		17,900
120	Family Health Services	83,858	596,916	4,348,651	3,667,877	0
121	Tobacco Settlement	175,000	173,000	340,000		8,000
122	Opioid Abatement Settlement	235,000	53,800	260,227		28,573
123	Youth Diversion	5,000	3,800	8,500		300
124	Specialty Court	50,000	18,400	65,000		3,400
125	Food Establishment Program	0	255,000	236,668		18,332
141	Historical Commission	150,000	6,600	147,000		9,600
152	HC Local Provider Participation	110,000	17,270,000	17,270,000		110,000
153	CDBG Disaster Recovery Program	0	25,000	25,000		0
Total Operating Funds		74,259,199	231,036,302	247,498,635	0	57,796,866
<u>Debt Fund</u>						
190	Hays County I&S	29,200,000	55,320,343	55,300,195		29,220,148
Total Debt Fund		29,200,000	55,320,343	55,300,195		29,220,148
<u>Construction Funds</u>						
006	Public Safety Bond 2017	435,000	20,000	450,000		5,000
035	Road Bonds S 2019	13,200,000	650,000	13,800,000		50,000
114	Civil Courts Building Fund	1,500,000	149,000	1,600,000		49,000
144	Historical Jail Restoration	790,000	36,800	790,000		36,800
150	Park Bond S 2011	30,000	-	30,000		0
151	Habitat Conservation Plan	3,360,000	137,000	3,450,000		47,000
154	Park Bond S 2021	12,700,000	600,000	13,298,192		1,808

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Fund No Other Funds		Estimated Beginning Fund Balances	Estimated Revenue	Estimated Expenditures	Transfers In & (Out)	Estimated Ending Fund Balances
<u>Construction Funds - continued</u>						
155	Tx Water Development Board	0	50,000	50,000		0
156	Park Bond S 2022	28,500,000	1,200,000	29,700,000		0
160	FM 110 TIRZ	31,000,000	3,600,000	2,103,188		32,496,812
161	La Cima Public Imprv Dist MPI	3,400,000	1,274,600	1,274,600		3,400,000
162	La Cima Public Imprv Dist NIA '20	1,100,000	499,000	498,438		1,100,562
163	La Cima Public Imprv Dist NIA '22	2,700,000	1,397,000	1,396,835		2,700,165
170	Infrastructure Improvement	720,000	60,000	775,000		5,000
Total Construction Funds		99,435,000	9,673,400	69,216,253		39,892,147
TOTAL ALL FUNDS		<u>202,894,199</u>	<u>296,030,045</u>	<u>372,015,083</u>	<u>0</u>	<u>126,909,161</u>

003	*Medical & Dental Fund	20,400,000	17,987,000	17,987,000		20,400,000
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*Medical & Dental Fund revenues and expenditures are not included in total funds as these expenditures are reflected as payroll expenses in the various operating funds above.