



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4101	Current Ad Valorem Tax	73,431,712.00	86,303,417.11	100,829,763.00	100,829,763.00	101,002,054.30	100,829,763.00	113,230,967.00
4102	Delinquent Ad Valorem Tax	708,482.53	709,228.72	1,511,773.00	1,511,773.00	821,239.76	1,511,773.00	1,511,773.00
4103	Payment in Lieu of Taxes	50,855.87	42,309.07	42,000.00	42,000.00	19,002.96	15,000.00	25,000.00
4104	Ad Valorem Penalty and Interest	392,432.89	523,596.66	425,000.00	425,000.00	569,463.73	425,000.00	570,000.00
4105	General Sales and Use Tax	31,700,528.11	31,484,447.47	31,000,000.00	31,000,000.00	21,983,243.34	31,000,000.00	32,400,000.00
4110	Mixed Beverage Tax	1,417,250.11	1,455,299.18	1,425,000.00	1,425,000.00	1,005,254.04	1,425,000.00	1,500,000.00
4309	Task Force on Indigent Defense	175,957.00	174,570.00	175,000.00	175,000.00	.00	175,000.00	175,000.00
4401_001	Fees of Office Misc	382.22	115.00	.00	.00	342.41	.00	.00
4427	ID Badge Fees	1,745.00	490.00	500.00	500.00	1,020.00	500.00	500.00
4501	Criminal Court Cost and Fees	30,679.18	42,143.71	30,000.00	30,000.00	32,452.84	30,000.00	40,000.00
4511	Personal Bond Fees	2,030.00	.00	.00	.00	.00	.00	.00
4618	Commissions	1,037.83	69.54	.00	.00	23.18	.00	.00
4620	Recycling Sales	355.21	170.16	.00	.00	320.00	.00	.00
4627	Building Rental Income	111,338.76	111,338.76	111,338.00	128,838.00	135,282.30	12,500.00	49,200.00
4630	Miscellaneous Revenue	270,005.54	241,927.07	115,000.00	115,000.00	48,821.65	50,000.00	80,000.00
4635	Auction Sales	76,089.27	78,593.77	65,000.00	65,000.00	37,165.37	50,000.00	50,000.00
4801	Depository Interest	3,283,893.79	4,256,108.30	4,000,000.00	4,000,000.00	3,632,365.99	4,250,000.00	4,800,000.00
4802	Interest - Other Departments	108,080.64	.00	.00	.00	.00	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	200,000.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$111,962,855.95	\$125,423,824.52	\$139,730,374.00	\$139,747,874.00	\$129,288,051.87	\$139,774,536.00	\$154,432,440.00
Department 000 - Non-Departmental Totals		\$111,962,855.95	\$125,423,824.52	\$139,730,374.00	\$139,747,874.00	\$129,288,051.87	\$139,774,536.00	\$154,432,440.00
Department	001 - Other, Administration							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	69,215.00	.00	.00	.00	.00	.00	.00
4709	Other financing sources - SBITA leased asset	78,650.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$147,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 001 - Other, Administration Totals		\$147,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	002 - Other, Judicial							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	67,653.00	.00	.00	.00	.00	.00	.00
Division 00 - Operating Totals		\$67,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 002 - Other, Judicial Totals		\$67,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	003 - Other, Law Enfrcemnt-Correction							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	1,343,962.00	.00	.00	.00	.00	.00	.00
4709	Other financing sources - SBITA leased asset	6,382,577.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$7,726,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	003 - Other, Law Enfrcemnt-Correction Totals	\$7,726,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	005 - Other, Health and Human Svcs							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	88,554.00	.00	.00	.00	.00	.00	.00
4709	Other financing sources - SBITA leased asset	159,750.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$248,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	005 - Other, Health and Human Svcs Totals	\$248,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	006 - Other, General Maintenance							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	34,628.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$34,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	006 - Other, General Maintenance Totals	\$34,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	600 - County Judge							
Division	00 - Operating							
4302	Salary Supplement	25,200.00	25,200.00	25,200.00	25,200.00	18,050.00	25,200.00	25,200.00
	Division 00 - Operating Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$18,050.00	\$25,200.00	\$25,200.00
Department	600 - County Judge Totals	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00	\$18,050.00	\$25,200.00	\$25,200.00
Department	606 - Auditor							
Division	00 - Operating							
4429	Payroll Processing Fees	.00	.00	.00	.00	500.00	6,000.00	6,000.00
4630	Miscellaneous Revenue	.00	2,002.00	.00	.00	2,000.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$6,000.00
Department	606 - Auditor Totals	\$0.00	\$2,002.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00	\$6,000.00
Department	607 - District Attorney							
Division	00 - Operating							
4303	Prosecutor Reimbursements	40,900.00	36,153.20	40,000.00	40,000.00	22,939.96	36,000.00	45,000.00
4401_607	Fees of Office District Attorney	19,534.57	7,516.45	8,000.00	8,000.00	4,824.16	8,000.00	8,000.00
4630	Miscellaneous Revenue	5,972.68	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	4,397.83	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$66,407.25	\$48,067.48	\$48,000.00	\$48,000.00	\$27,764.12	\$44,000.00	\$53,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	607 - District Attorney							
Division	99 - Grants							
Cost Center	143 - OOG VAC for Family Justice Ctr							
4301	Intergovernmental Revenues	38,155.22	.00	.00	.00	.00	.00	.00
Cost Center	143 - OOG VAC for Family Justice Ctr	\$38,155.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	213 - DA Rural LE Grant							
4301	Intergovernmental Revenues	.00	108,088.93	275,000.00	275,000.00	.00	275,000.00	275,000.00
Cost Center	213 - DA Rural LE Grant	\$0.00	\$108,088.93	\$275,000.00	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00
	Totals							
Cost Center	216 - CAPCOG Regional Solid Waste							
4301	Intergovernmental Revenues	.00	12,526.09	.00	.00	.00	.00	.00
Cost Center	216 - CAPCOG Regional Solid Waste	\$0.00	\$12,526.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	221 - DA Environmental Grant							
4301	Intergovernmental Revenues	.00	.00	.00	142,184.00	.00	113,747.00	109,477.00
Cost Center	221 - DA Environmental Grant	\$0.00	\$0.00	\$0.00	\$142,184.00	\$0.00	\$113,747.00	\$109,477.00
	Totals							
Division	99 - Grants	\$38,155.22	\$120,615.02	\$275,000.00	\$417,184.00	\$0.00	\$388,747.00	\$384,477.00
Department	607 - District Attorney	\$104,562.47	\$168,682.50	\$323,000.00	\$465,184.00	\$27,764.12	\$432,747.00	\$437,477.00
Department	608 - District Court							
Division	00 - Operating							
4305	Juror Reimbursements	61,540.00	323,838.00	300,000.00	300,000.00	167,672.00	300,000.00	323,000.00
4410	Jury Trial Fees	25,090.49	30,422.86	28,000.00	28,000.00	23,069.85	28,000.00	30,000.00
4503	Time Payment Fee	1,189.67	408.58	.00	.00	338.10	.00	.00
4505	Fines and Fees	327,278.50	358,805.32	348,000.00	348,000.00	244,843.17	348,000.00	348,000.00
4512	DWI Video Fee	381.26	569.33	.00	.00	378.17	.00	.00
4640	Appointed Attorney Reimbursement	144,135.62	130,407.30	135,000.00	135,000.00	93,695.99	135,000.00	135,000.00
Division	00 - Operating	\$559,615.54	\$844,451.39	\$811,000.00	\$811,000.00	\$529,997.28	\$811,000.00	\$836,000.00
Division	20 - Judicial Services							
4401_616	Fees of Office Judicial Services	.00	13,770.00	48,000.00	48,000.00	36,685.00	48,000.00	48,000.00
Division	20 - Judicial Services	\$0.00	\$13,770.00	\$48,000.00	\$48,000.00	\$36,685.00	\$48,000.00	\$48,000.00
Department	608 - District Court	\$559,615.54	\$858,221.39	\$859,000.00	\$859,000.00	\$566,682.28	\$859,000.00	\$884,000.00
Department	609 - District Clerk							
Division	00 - Operating							
4301	Intergovernmental Revenues	51,870.05	63,475.01	40,000.00	40,000.00	.00	.00	.00
4401_609	Fees of Office District Clerk	309,226.05	306,785.29	325,000.00	325,000.00	292,902.77	325,000.00	382,000.00
4507	Collection Fees	.00	.00	.00	.00	(37.00)	.00	.00
Division	00 - Operating	\$361,096.10	\$370,260.30	\$365,000.00	\$365,000.00	\$292,865.77	\$325,000.00	\$382,000.00
Department	609 - District Clerk	\$361,096.10	\$370,260.30	\$365,000.00	\$365,000.00	\$292,865.77	\$325,000.00	\$382,000.00



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Fund 001 - General Fund								
Department 612 - County Courts at Law								
Division 00 - Operating								
4302	Salary Supplement	252,000.00	252,000.00	252,000.00	252,000.00	189,000.00	252,000.00	315,000.00
4305	Juror Reimbursements	6,494.00	24,412.00	30,000.00	30,000.00	11,976.00	24,000.00	24,000.00
4410	Jury Trial Fees	14,262.03	15,027.39	14,000.00	14,000.00	10,804.18	14,000.00	14,000.00
4411	Judges Fee	2,271.00	2,956.00	2,000.00	2,000.00	2,416.00	2,000.00	2,900.00
4503	Time Payment Fee	8,664.14	8,159.14	8,000.00	8,000.00	6,398.00	8,000.00	8,000.00
4512	DWI Video Fee	6,646.44	6,728.84	6,000.00	6,000.00	4,463.19	6,000.00	6,500.00
4513	Judicial Education Fee	3,010.03	3,260.08	3,000.00	3,000.00	2,155.04	3,000.00	3,000.00
4610	Contributions	.00	12,023.35	.00	.00	.00	.00	.00
4640	Appointed Attorney Reimbursement	16,892.50	10,250.00	12,800.00	12,800.00	2,800.00	10,000.00	10,000.00
Division 00 - Operating Totals		\$310,240.14	\$334,816.80	\$327,800.00	\$327,800.00	\$230,012.41	\$319,000.00	\$383,400.00
Division 22 - Mental Health Court								
4610	Contributions	.00	.00	.00	483.00	.00	.00	.00
Division 22 - Mental Health Court Totals		\$0.00	\$0.00	\$0.00	\$483.00	\$0.00	\$0.00	\$0.00
Division 99 - Grants								
Cost Center 097 - Veteran's Commission Treatment								
4301	Intergovernmental Revenues	272,517.46	328,211.15	350,000.00	350,000.00	195,777.77	350,000.00	350,000.00
Cost Center 097 - Veteran's Commission Treatment Totals		\$272,517.46	\$328,211.15	\$350,000.00	\$350,000.00	\$195,777.77	\$350,000.00	\$350,000.00
Cost Center 219 - SAMHSA Assisted Outpatient Trtmt								
4301	Intergovernmental Revenues	.00	.00	.00	452,653.00	.00	500,000.00	500,000.00
Cost Center 219 - SAMHSA Assisted Outpatient Trtmt Totals		\$0.00	\$0.00	\$0.00	\$452,653.00	\$0.00	\$500,000.00	\$500,000.00
Division 99 - Grants Totals		\$272,517.46	\$328,211.15	\$350,000.00	\$802,653.00	\$195,777.77	\$850,000.00	\$850,000.00
Department 612 - County Courts at Law Totals		\$582,757.60	\$663,027.95	\$677,800.00	\$1,130,936.00	\$425,790.18	\$1,169,000.00	\$1,233,400.00
Department 615 - Combined Emergency Communication								
Division 00 - Operating								
4301	Intergovernmental Revenues	.00	641,257.69	893,912.00	909,689.00	10,063.75	700,000.00	1,015,456.00
Division 00 - Operating Totals		\$0.00	\$641,257.69	\$893,912.00	\$909,689.00	\$10,063.75	\$700,000.00	\$1,015,456.00
Department 615 - Combined Emergency Communication Totals		\$0.00	\$641,257.69	\$893,912.00	\$909,689.00	\$10,063.75	\$700,000.00	\$1,015,456.00
Department 617 - County Clerk								
Division 00 - Operating								
4401_617	Fees of Office County Clerk	1,615,025.55	1,732,337.27	1,600,000.00	1,600,000.00	1,271,807.88	1,600,000.00	1,740,000.00
Division 00 - Operating Totals		\$1,615,025.55	\$1,732,337.27	\$1,600,000.00	\$1,600,000.00	\$1,271,807.88	\$1,600,000.00	\$1,740,000.00
Department 617 - County Clerk Totals		\$1,615,025.55	\$1,732,337.27	\$1,600,000.00	\$1,600,000.00	\$1,271,807.88	\$1,600,000.00	\$1,740,000.00
Department 618 - Sheriff								
Division 00 - Operating								
4301	Intergovernmental Revenues	2,308,312.59	1,693,493.39	2,600,000.00	2,600,000.00	1,741,902.52	2,600,000.00	2,875,504.00



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Fund 001 - General Fund								
Department 618 - Sheriff								
Division 00 - Operating								
4401_618	Fees of Office Sheriff	39,808.34	36,930.17	36,000.00	36,000.00	24,601.91	36,000.00	36,000.00
4408	Training Academy Fees	350.00	75.00	500.00	500.00	575.00	500.00	500.00
4610	Contributions	.00	4,428.10	.00	1,500.00	.00	.00	.00
4611	Vehicle Fees	67,300.00	97,157.50	75,000.00	75,000.00	92,390.00	75,000.00	105,000.00
4614	Contributions - Capital	.00	7,881.00	.00	.00	.00	.00	.00
4620	Recycling Sales	1,418.38	5,512.90	.00	.00	424.80	.00	.00
4630	Miscellaneous Revenue	2,256.41	4,976.50	.00	.00	356.26	.00	.00
4635	Auction Sales	471.17	1,007.87	500.00	500.00	1,193.58	500.00	500.00
4680	Compensation for Loss	2,718.94	82,041.27	.00	76,789.00	44,709.44	.00	.00
Division 00 - Operating Totals		\$2,422,635.83	\$1,933,503.70	\$2,712,000.00	\$2,790,289.00	\$1,906,153.51	\$2,712,000.00	\$3,017,504.00
Division 03 - Jail								
4301	Intergovernmental Revenues	219,447.00	140,544.00	140,000.00	140,000.00	81,265.00	140,000.00	140,000.00
4401_618	Fees of Office Sheriff	37.50	45.00	.00	.00	49.50	.00	.00
4445	Medical Reimbursement Fee	1,852.90	1,585.31	900.00	900.00	1,580.20	900.00	1,600.00
4612	Inmate Phone Service Commission	145,348.57	100,308.22	95,000.00	95,000.00	81,354.48	95,000.00	100,000.00
4617	Offender Transport Fees	11,767.50	10,622.50	10,000.00	10,000.00	8,058.50	10,000.00	10,000.00
4630	Miscellaneous Revenue	808.48	5,130.72	.00	.00	1,851.37	.00	.00
4680	Compensation for Loss	.00	10,942.28	.00	.00	26.12	.00	.00
Division 03 - Jail Totals		\$379,261.95	\$269,178.03	\$245,900.00	\$245,900.00	\$174,185.17	\$245,900.00	\$251,600.00
Division 04 - Animal Control								
4401_618	Fees of Office Sheriff	826.00	.00	.00	.00	1,544.00	250.00	1,700.00
4406	Animal Control Fees	13,640.00	14,703.00	13,640.00	13,640.00	13,640.00	13,000.00	13,640.00
4635	Auction Sales	4,883.93	156.45	200.00	200.00	4,249.66	3,000.00	3,000.00
Division 04 - Animal Control Totals		\$19,349.93	\$14,859.45	\$13,840.00	\$13,840.00	\$19,433.66	\$16,250.00	\$18,340.00
Division 99 - Grants								
Cost Center 001 - DOJ Bulletproof Vest								
4301	Intergovernmental Revenues	11,513.00	.00	.00	.00	.00	.00	.00
Cost Center 001 - DOJ Bulletproof Vest Totals		\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 004 - OAG Vine								
4301	Intergovernmental Revenues	29,403.16	30,285.26	29,404.00	31,194.00	23,395.38	31,194.00	30,639.00
Cost Center 004 - OAG Vine Totals		\$29,403.16	\$30,285.26	\$29,404.00	\$31,194.00	\$23,395.38	\$31,194.00	\$30,639.00
Cost Center 005 - Travis Co Auto Theft Task Force								
4301	Intergovernmental Revenues	92,412.14	80,272.71	.00	.00	.00	.00	.00
Cost Center 005 - Travis Co Auto Theft Task Force Totals		\$92,412.14	\$80,272.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fund	001 - General Fund							
Department	618 - Sheriff							
Division	99 - Grants							
Cost Center	069 - Organized Crime Drug Enforcement							
4301	Intergovernmental Revenues	3,735.39	1,740.34	.00	10,000.00	1,626.92	10,000.00	10,000.00
	Cost Center 069 - Organized Crime Drug Enforcement Totals	\$3,735.39	\$1,740.34	\$0.00	\$10,000.00	\$1,626.92	\$10,000.00	\$10,000.00
Cost Center	107 - CJD Rifle Resistant Vests							
4301	Intergovernmental Revenues	.00	22,932.76	.00	.00	.00	.00	.00
	Cost Center 107 - CJD Rifle Resistant Vests Totals	\$0.00	\$22,932.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	127 - OAG Mental Health Crisis							
4301	Intergovernmental Revenues	58,405.90	.00	.00	.00	.00	.00	.00
	Cost Center 127 - OAG Mental Health Crisis Totals	\$58,405.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	135 - DOJ Citizen Reporting System							
4301	Intergovernmental Revenues	21,660.00	15,434.00	6,510.00	6,510.00	.00	.00	.00
	Cost Center 135 - DOJ Citizen Reporting System Totals	\$21,660.00	\$15,434.00	\$6,510.00	\$6,510.00	\$0.00	\$0.00	\$0.00
Cost Center	156 - DOJ Patrick Leahy BVP							
4301	Intergovernmental Revenues	10,773.39	.00	12,000.00	12,000.00	.00	12,000.00	.00
	Cost Center 156 - DOJ Patrick Leahy BVP Totals	\$10,773.39	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Cost Center	169 - DOJ Bullet Proof Vest - COSM							
4301	Intergovernmental Revenues	12,337.65	.00	.00	37,516.00	.00	37,516.00	25,000.00
	Cost Center 169 - DOJ Bullet Proof Vest - COSM Totals	\$12,337.65	\$0.00	\$0.00	\$37,516.00	\$0.00	\$37,516.00	\$25,000.00
Cost Center	174 - OOG First Responder Mental Hlth							
4301	Intergovernmental Revenues	9,131.24	8,065.00	.00	10,035.00	780.00	11,280.00	11,280.00
	Cost Center 174 - OOG First Responder Mental Hlth Totals	\$9,131.24	\$8,065.00	\$0.00	\$10,035.00	\$780.00	\$11,280.00	\$11,280.00
Cost Center	176 - DSHS COVID Confinement Facility							
4301	Intergovernmental Revenues	4,984.70	125,283.48	.00	.00	.00	.00	.00
	Cost Center 176 - DSHS COVID Confinement Facility Totals	\$4,984.70	\$125,283.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	180 - OOG Ballistic Shields							
4301	Intergovernmental Revenues	.00	163,688.73	.00	.00	.00	.00	.00
	Cost Center 180 - OOG Ballistic Shields Totals	\$0.00	\$163,688.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	186 - NRA Ammunition							
4610	Contributions	1,824.00	1,875.00	.00	.00	.00	.00	.00
	Cost Center 186 - NRA Ammunition Totals	\$1,824.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2026 Estimated Revenue

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	618 - Sheriff							
Division	99 - Grants							
Cost Center	196 - DOJ Mental Health							
4301	Intergovernmental Revenues	.00	26,235.49	.00	7,086.00	7,085.71	.00	.00
	Cost Center 196 - DOJ Mental Health Totals	\$0.00	\$26,235.49	\$0.00	\$7,086.00	\$7,085.71	\$0.00	\$0.00
Cost Center	197 - HSGP SWAT Camera Poles							
4301	Intergovernmental Revenues	.00	6,592.00	.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	24,299.90	.00	.00	.00	.00	.00
	Cost Center 197 - HSGP SWAT Camera Poles Totals	\$0.00	\$30,891.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	199 - OOG First Responder Support MH							
4301	Intergovernmental Revenues	.00	.00	10,000.00	10,000.00	.00	.00	.00
	Cost Center 199 - OOG First Responder Support MH Totals	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cost Center	209 - ICE HSI SAC Task Force							
4301	Intergovernmental Revenues	.00	.00	15,000.00	15,000.00	.00	.00	.00
	Cost Center 209 - ICE HSI SAC Task Force Totals	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cost Center	214 - Sheriff Rural LE Grant							
4301	Intergovernmental Revenues	.00	199,855.06	.00	324,294.00	324,294.00	500,000.00	500,000.00
4304	Intergovernmental Revenues - Capital	.00	130,829.50	.00	175,706.00	175,706.00	.00	.00
	Cost Center 214 - Sheriff Rural LE Grant Totals	\$0.00	\$330,684.56	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Cost Center	218 - OOG Body Worn Camera							
4301	Intergovernmental Revenues	.00	.00	.00	203,446.00	192,372.53	.00	.00
	Cost Center 218 - OOG Body Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$203,446.00	\$192,372.53	\$0.00	\$0.00
Cost Center	899 - Other Grants and Contributions							
4610	Contributions	25,500.00	.00	.00	600.00	600.00	.00	.00
	Cost Center 899 - Other Grants and Contributions Totals	\$25,500.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$281,680.57	\$837,389.23	\$72,914.00	\$843,387.00	\$725,860.54	\$601,990.00	\$576,919.00
	Department 618 - Sheriff Totals	\$3,102,928.28	\$3,054,930.41	\$3,044,654.00	\$3,893,416.00	\$2,825,632.88	\$3,576,140.00	\$3,864,363.00
Department	619 - Tax Assessor Collector							
Division	00 - Operating							
4401_619	Fees of Office Tax Assessor Collector	899,343.65	989,161.19	900,000.00	900,000.00	845,686.80	900,000.00	989,000.00
4802	Interest - Other Departments	302,283.43	572,058.19	300,000.00	300,000.00	752,418.11	300,000.00	725,000.00
	Division 00 - Operating Totals	\$1,201,627.08	\$1,561,219.38	\$1,200,000.00	\$1,200,000.00	\$1,598,104.91	\$1,200,000.00	\$1,714,000.00
	Department 619 - Tax Assessor Collector Totals	\$1,201,627.08	\$1,561,219.38	\$1,200,000.00	\$1,200,000.00	\$1,598,104.91	\$1,200,000.00	\$1,714,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	620 - Treasurer							
Division	00 - Operating							
4429	Payroll Processing Fees	3,750.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 620 - Treasurer Totals	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	621 - Budget Office							
Division	00 - Operating							
4429	Payroll Processing Fees	2,250.00	6,000.00	6,000.00	6,000.00	4,000.00	.00	.00
	Division 00 - Operating Totals	\$2,250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00
	Department 621 - Budget Office Totals	\$2,250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00
Department	624 - Justice of the Peace Pct 2, 2							
Division	00 - Operating							
4505	Fines and Fees	.00	25,819.69	40,000.00	40,000.00	58,807.84	70,000.00	70,000.00
4802	Interest - Other Departments	.00	39.10	.00	.00	66.16	.00	.00
	Division 00 - Operating Totals	\$0.00	\$25,858.79	\$40,000.00	\$40,000.00	\$58,874.00	\$70,000.00	\$70,000.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$25,858.79	\$40,000.00	\$40,000.00	\$58,874.00	\$70,000.00	\$70,000.00
Department	625 - Justice of the Peace Pct 1, 1							
Division	00 - Operating							
4503	Time Payment Fee	10.04	18.79	.00	.00	1.52	.00	.00
4505	Fines and Fees	120,968.13	144,278.88	150,000.00	150,000.00	101,813.40	140,000.00	140,000.00
4507	Collection Fees	158.49	171.81	200.00	200.00	125.27	200.00	200.00
4802	Interest - Other Departments	.00	1,113.58	.00	.00	629.67	.00	.00
	Division 00 - Operating Totals	\$121,136.66	\$145,583.06	\$150,200.00	\$150,200.00	\$102,569.86	\$140,200.00	\$140,200.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$121,136.66	\$145,583.06	\$150,200.00	\$150,200.00	\$102,569.86	\$140,200.00	\$140,200.00
Department	626 - Justice of the Peace Pct 1, 2							
Division	00 - Operating							
4503	Time Payment Fee	22.50	15.00	.00	.00	13.72	.00	.00
4505	Fines and Fees	191,011.78	245,735.82	215,000.00	215,000.00	210,677.66	215,000.00	250,000.00
4507	Collection Fees	393.14	597.39	250.00	250.00	706.45	400.00	400.00
4802	Interest - Other Departments	.00	1,542.34	.00	.00	852.88	.00	.00
	Division 00 - Operating Totals	\$191,427.42	\$247,890.55	\$215,250.00	\$215,250.00	\$212,250.71	\$215,400.00	\$250,400.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$191,427.42	\$247,890.55	\$215,250.00	\$215,250.00	\$212,250.71	\$215,400.00	\$250,400.00
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4503	Time Payment Fee	33.98	34.14	.00	.00	52.12	.00	.00
4505	Fines and Fees	245,611.92	326,831.38	290,000.00	290,000.00	192,847.08	250,000.00	260,000.00
4507	Collection Fees	902.12	857.27	900.00	900.00	454.03	300.00	300.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4802	Interest - Other Departments	657.22	2,227.19	.00	.00	241.94	.00	.00
	Division 00 - Operating Totals	\$247,205.24	\$329,949.98	\$290,900.00	\$290,900.00	\$193,595.17	\$250,300.00	\$260,300.00
Department	627 - Justice of the Peace Pct 2, 1 Totals	\$247,205.24	\$329,949.98	\$290,900.00	\$290,900.00	\$193,595.17	\$250,300.00	\$260,300.00
Department	628 - Justice of the Peace Pct 3							
Division	00 - Operating							
4503	Time Payment Fee	11.98	2.50	.00	.00	5.81	.00	.00
4505	Fines and Fees	77,377.23	72,666.37	70,000.00	70,000.00	53,140.70	70,000.00	70,000.00
4507	Collection Fees	267.75	80.92	60.00	60.00	144.84	.00	.00
4802	Interest - Other Departments	130.54	193.22	.00	.00	64.98	.00	.00
	Division 00 - Operating Totals	\$77,787.50	\$72,943.01	\$70,060.00	\$70,060.00	\$53,356.33	\$70,000.00	\$70,000.00
Department	628 - Justice of the Peace Pct 3 Totals	\$77,787.50	\$72,943.01	\$70,060.00	\$70,060.00	\$53,356.33	\$70,000.00	\$70,000.00
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4503	Time Payment Fee	13.43	5.72	.00	.00	10.44	.00	.00
4505	Fines and Fees	207,627.71	185,668.40	165,000.00	165,000.00	186,337.56	185,000.00	245,000.00
4507	Collection Fees	378.41	283.65	300.00	300.00	311.52	250.00	250.00
4802	Interest - Other Departments	7.24	11.44	.00	.00	4.86	.00	.00
	Division 00 - Operating Totals	\$208,026.79	\$185,969.21	\$165,300.00	\$165,300.00	\$186,664.38	\$185,250.00	\$245,250.00
Department	629 - Justice of the Peace Pct 4 Totals	\$208,026.79	\$185,969.21	\$165,300.00	\$165,300.00	\$186,664.38	\$185,250.00	\$245,250.00
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4301	Intergovernmental Revenues	.00	.00	5,305.00	5,305.00	.00	.00	.00
4503	Time Payment Fee	13.27	43.35	.00	.00	6.57	.00	.00
4505	Fines and Fees	164,450.91	340,389.63	290,000.00	290,000.00	299,245.27	340,000.00	390,000.00
4507	Collection Fees	382.92	443.74	400.00	400.00	231.54	400.00	400.00
	Division 00 - Operating Totals	\$164,847.10	\$340,876.72	\$295,705.00	\$295,705.00	\$299,483.38	\$340,400.00	\$390,400.00
Department	630 - Justice of the Peace Pct 5 Totals	\$164,847.10	\$340,876.72	\$295,705.00	\$295,705.00	\$299,483.38	\$340,400.00	\$390,400.00
Department	635 - Constable Pct 1							
Division	00 - Operating							
4301	Intergovernmental Revenues	12,375.00	11,583.00	8,000.00	8,000.00	5,593.50	3,000.00	3,000.00
4401_635	Fees of Office Constable Pct. 1	238,007.95	305,367.22	240,000.00	240,000.00	267,576.83	240,000.00	315,000.00
4611	Vehicle Fees	1,762.50	5,685.00	1,800.00	1,800.00	705.00	500.00	800.00
4680	Compensation for Loss	.00	33,141.46	.00	4,269.00	4,685.72	.00	.00
	Division 00 - Operating Totals	\$252,145.45	\$355,776.68	\$249,800.00	\$254,069.00	\$278,561.05	\$243,500.00	\$318,800.00
Department	635 - Constable Pct 1 Totals	\$252,145.45	\$355,776.68	\$249,800.00	\$254,069.00	\$278,561.05	\$243,500.00	\$318,800.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	636 - Constable Pct 2							
Division	00 - Operating							
4301	Intergovernmental Revenues	11,361.00	12,177.00	11,000.00	11,000.00	4,257.00	6,000.00	6,000.00
4401_636	Fees of Office Constable Pct. 2	105,138.63	123,690.97	105,000.00	105,000.00	113,894.40	125,000.00	140,000.00
4611	Vehicle Fees	1,720.00	1,080.00	1,700.00	1,700.00	.00	.00	.00
	Division 00 - Operating Totals	\$118,219.63	\$136,947.97	\$117,700.00	\$117,700.00	\$118,151.40	\$131,000.00	\$146,000.00
	Department 636 - Constable Pct 2 Totals	\$118,219.63	\$136,947.97	\$117,700.00	\$117,700.00	\$118,151.40	\$131,000.00	\$146,000.00
Department	637 - Constable Pct 3							
Division	00 - Operating							
4301	Intergovernmental Revenues	142,833.72	106,976.79	72,000.00	72,000.00	198.00	.00	45,000.00
4401_637	Fees of Office Constable Pct. 3	17,185.07	15,464.20	18,000.00	18,000.00	14,038.84	15,000.00	18,000.00
4610	Contributions	1,500.00	1,500.00	.00	1,618.00	1,250.00	.00	.00
4611	Vehicle Fees	1,735.00	2,285.00	2,000.00	2,000.00	1,920.00	1,500.00	1,800.00
	Division 00 - Operating Totals	\$163,253.79	\$126,225.99	\$92,000.00	\$93,618.00	\$17,406.84	\$16,500.00	\$64,800.00
	Department 637 - Constable Pct 3 Totals	\$163,253.79	\$126,225.99	\$92,000.00	\$93,618.00	\$17,406.84	\$16,500.00	\$64,800.00
Department	638 - Constable Pct 4							
Division	00 - Operating							
4301	Intergovernmental Revenues	54,094.74	742.50	1,000.00	1,000.00	.00	.00	182,541.00
4401_638	Fees of Office Constable Pct. 4	32,857.22	31,700.81	30,000.00	30,000.00	30,129.02	30,000.00	38,000.00
4610	Contributions	1,646.50	.00	.00	100.00	100.00	.00	.00
4611	Vehicle Fees	4,880.00	12,795.00	12,000.00	12,000.00	14,060.00	12,000.00	18,000.00
4680	Compensation for Loss	.00	12,553.71	.00	13,394.00	13,393.26	.00	.00
	Division 00 - Operating Totals	\$93,478.46	\$57,792.02	\$43,000.00	\$56,494.00	\$57,682.28	\$42,000.00	\$238,541.00
Division	99 - Grants							
Cost Center	180 - OOG Ballistic Shields							
4304	Intergovernmental Revenues - Capital	19,073.31	.00	.00	.00	.00	.00	.00
	Cost Center 180 - OOG Ballistic Shields Totals	\$19,073.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$19,073.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 638 - Constable Pct 4 Totals	\$112,551.77	\$57,792.02	\$43,000.00	\$56,494.00	\$57,682.28	\$42,000.00	\$238,541.00
Department	639 - Constable Pct 5							
Division	00 - Operating							
4301	Intergovernmental Revenues	4,257.00	5,503.27	2,500.00	2,500.00	3,564.00	2,500.00	2,500.00
4401_639	Fees of Office Constable Pct. 5	54,908.47	58,858.88	60,000.00	60,000.00	59,068.09	60,000.00	75,000.00
4611	Vehicle Fees	2,985.00	1,825.00	1,000.00	1,000.00	4,047.50	2,000.00	5,000.00
4680	Compensation for Loss	.00	14,886.53	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$62,150.47	\$81,073.68	\$63,500.00	\$63,500.00	\$66,679.59	\$64,500.00	\$82,500.00
	Department 639 - Constable Pct 5 Totals	\$62,150.47	\$81,073.68	\$63,500.00	\$63,500.00	\$66,679.59	\$64,500.00	\$82,500.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	645 - Countywide							
Division	00 - Operating							
4610	Contributions	100.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	.00	760,532.37	.00	.00
	Division 00 - Operating Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$760,532.37	\$0.00	\$0.00
	Department 645 - Countywide Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$760,532.37	\$0.00	\$0.00
Department	655 - Election Administration							
Division	00 - Operating							
4401_655	Fees of Office Election Administration	356.40	315.40	250.00	250.00	165.70	250.00	250.00
4630	Miscellaneous Revenue	4,220.00	1,200.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$4,576.40	\$1,515.40	\$250.00	\$250.00	\$165.70	\$250.00	\$250.00
Division	99 - Grants							
Cost Center	223 - HAVA Technology Grant							
4301	Intergovernmental Revenues	.00	.00	.00	34,720.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	17,280.00	.00	.00	.00
	Cost Center 223 - HAVA Technology Grant Totals	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
	Department 655 - Election Administration Totals	\$4,576.40	\$1,515.40	\$250.00	\$52,250.00	\$165.70	\$250.00	\$250.00
Department	656 - Office of Emergency Services							
Division	00 - Operating							
4310	LEOSE	564.76	1,437.18	.00	1,463.00	1,462.21	.00	.00
4402	Permit and Review Fees	.00	.00	.00	.00	300.00	.00	.00
4610	Contributions	.00	1,200.00	.00	33,428.00	.00	.00	.00
4630	Miscellaneous Revenue	.00	1,265.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	33,643.07	16,008.94	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$34,207.83	\$19,911.12	\$0.00	\$34,891.00	\$1,762.21	\$0.00	\$0.00
Division	98 - Agencies							
Cost Center	313 - Community Emerg Response Team							
4610	Contributions	6,400.00	500.00	.00	1,400.00	1,398.68	.00	.00
	Cost Center 313 - Community Emerg Response Team Totals	\$6,400.00	\$500.00	\$0.00	\$1,400.00	\$1,398.68	\$0.00	\$0.00
Cost Center	391 - Est. Sears OEM Donation							
4610	Contributions	.00	.00	.00	.00	15,155.72	.00	.00
	Cost Center 391 - Est. Sears OEM Donation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,155.72	\$0.00	\$0.00
	Division 98 - Agencies Totals	\$6,400.00	\$500.00	\$0.00	\$1,400.00	\$16,554.40	\$0.00	\$0.00
Division	99 - Grants							
Cost Center	090 - DR-4223 May 2015 Flood							
4301	Intergovernmental Revenues	107,719.84	1,551.16	.00	.00	.00	.00	.00
	Cost Center 090 - DR-4223 May 2015 Flood Totals	\$107,719.84	\$1,551.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	656 - Office of Emergency Services							
Division	99 - Grants							
Cost Center	119 - HSGP HazMat Monitor Maintenance							
4301	Intergovernmental Revenues	10,000.00	14,469.72	.00	.00	.00	.00	.00
	Cost Center 119 - HSGP HazMat Monitor Maintenance Totals	\$10,000.00	\$14,469.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	177 - State Farm Neighbor Citizen							
4301	Intergovernmental Revenues	1,500.00	.00	.00	.00	.00	.00	.00
	Cost Center 177 - State Farm Neighbor Citizen Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	182 - Winter Storm 2023							
4301	Intergovernmental Revenues	445,050.00	.00	.00	.00	.00	.00	.00
	Cost Center 182 - Winter Storm 2023 Totals	\$445,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	198 - HSGP Hazmat Team Enhancement							
4304	Intergovernmental Revenues - Capital	.00	77,945.00	.00	.00	.00	.00	.00
	Cost Center 198 - HSGP Hazmat Team Enhancement Totals	\$0.00	\$77,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	204 - HSGP CPR-CERT Enhancement							
4301	Intergovernmental Revenues	.00	11,596.78	.00	10,000.00	.00	.00	.00
	Cost Center 204 - HSGP CPR-CERT Enhancement Totals	\$0.00	\$11,596.78	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cost Center	205 - HSGP Ready Central Texas							
4301	Intergovernmental Revenues	.00	10,203.85	.00	.00	.00	.00	.00
	Cost Center 205 - HSGP Ready Central Texas Totals	\$0.00	\$10,203.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	211 - Amarillo Smokehouse Creek Fire							
4301	Intergovernmental Revenues	.00	12,172.69	.00	.00	.00	.00	.00
	Cost Center 211 - Amarillo Smokehouse Creek Fire Totals	\$0.00	\$12,172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	215 - LCRA Community Development PP							
4301	Intergovernmental Revenues	.00	3,011.06	.00	2,270.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	5,302.00	.00	.00	.00	.00	.00
	Cost Center 215 - LCRA Community Development PP Totals	\$0.00	\$8,313.06	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00
Cost Center	218 - OOG Body Worn Camera							
4301	Intergovernmental Revenues	.00	.00	.00	11,604.00	.00	.00	.00
	Cost Center 218 - OOG Body Worn Camera Totals	\$0.00	\$0.00	\$0.00	\$11,604.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$564,269.84	\$136,252.26	\$0.00	\$23,874.00	\$0.00	\$0.00	\$0.00
Department	656 - Office of Emergency Services Totals	\$604,877.67	\$156,663.38	\$0.00	\$60,165.00	\$18,316.61	\$0.00	\$0.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	657 - Development Services							
Division	00 - Operating							
4301	Intergovernmental Revenues	60,000.00	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00
4402	Permit and Review Fees	2,062,473.36	1,870,066.60	1,800,000.00	1,800,000.00	993,224.53	1,600,000.00	1,400,000.00
4625	Publication Sales	173.20	.00	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	176.90	269.12	.00	.00	225.65	.00	.00
	Division 00 - Operating Totals	\$2,122,823.46	\$1,906,335.72	\$1,836,000.00	\$1,836,000.00	\$1,023,450.18	\$1,636,000.00	\$1,436,000.00
Division	99 - Grants							
Cost Center	037 - CAPCOG 911 Addressing							
4301	Intergovernmental Revenues	201,219.75	146,926.68	218,901.00	218,901.00	109,450.50	218,901.00	218,901.00
	Cost Center 037 - CAPCOG 911 Addressing Totals	\$201,219.75	\$146,926.68	\$218,901.00	\$218,901.00	\$109,450.50	\$218,901.00	\$218,901.00
	Division 99 - Grants Totals	\$201,219.75	\$146,926.68	\$218,901.00	\$218,901.00	\$109,450.50	\$218,901.00	\$218,901.00
	Department 657 - Development Services Totals	\$2,324,043.21	\$2,053,262.40	\$2,054,901.00	\$2,054,901.00	\$1,132,900.68	\$1,854,901.00	\$1,654,901.00
Department	676 - Historical Commission							
Division	00 - Operating							
4301	Intergovernmental Revenues	.00	.00	30,000.00	30,000.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Department 676 - Historical Commission Totals	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Department	680 - Information Technology							
Division	00 - Operating							
4680	Compensation for Loss	.00	12,793.37	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$12,793.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 680 - Information Technology Totals	\$0.00	\$12,793.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	686 - Juvenile Probation							
Division	00 - Operating							
4401_686	Fees of Office Juvenile Probation	2,685.00	501.00	600.00	600.00	210.00	.00	.00
4680	Compensation for Loss	.00	4,433.09	.00	.00	.00	.00	.00
4801	Depository Interest	12,685.85	12,812.88	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$15,370.85	\$17,746.97	\$600.00	\$600.00	\$210.00	\$0.00	\$0.00
Division	99 - Grants							
Cost Center	026 - TJJD-M Special Needs Diversion							
4301	Intergovernmental Revenues	48,965.00	48,965.50	48,960.00	48,960.00	40,804.50	48,965.00	48,965.00
	Cost Center 026 - TJJD-M Special Needs Diversion Totals	\$48,965.00	\$48,965.50	\$48,960.00	\$48,960.00	\$40,804.50	\$48,965.00	\$48,965.00
Cost Center	027 - TJJD-A State Aid							
4301	Intergovernmental Revenues	853,946.00	1,069,489.50	1,069,000.00	1,069,000.00	891,240.50	1,069,489.00	1,105,875.00
4304	Intergovernmental Revenues - Capital	57,500.00	.00	.00	.00	.00	.00	.00
	Cost Center 027 - TJJD-A State Aid Totals	\$911,446.00	\$1,069,489.50	\$1,069,000.00	\$1,069,000.00	\$891,240.50	\$1,069,489.00	\$1,105,875.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	686 - Juvenile Probation							
Division	99 - Grants							
Cost Center	034 - TJJD-E Title IV-E							
4301	Intergovernmental Revenues	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	Cost Center 034 - TJJD-E Title IV-E Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Cost Center	100 - TJJD-R Regionalization Diversion							
4301	Intergovernmental Revenues	70,495.81	64,988.21	72,000.00	72,000.00	60,000.00	72,000.00	72,000.00
	Cost Center 100 - TJJD-R Regionalization Diversion Totals	\$70,495.81	\$64,988.21	\$72,000.00	\$72,000.00	\$60,000.00	\$72,000.00	\$72,000.00
Cost Center	171 - TJJD-PREA							
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	7,110.00
	Cost Center 171 - TJJD-PREA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.00
Cost Center	172 - TJJD-RISK Risk Needs Assessment							
4301	Intergovernmental Revenues	.00	5,562.05	5,562.00	5,562.00	.00	.00	.00
	Cost Center 172 - TJJD-RISK Risk Needs Assessment Totals	\$0.00	\$5,562.05	\$5,562.00	\$5,562.00	\$0.00	\$0.00	\$0.00
Cost Center	192 - TJJD Salary Adjustment Grant							
4301	Intergovernmental Revenues	14,444.51	178,967.57	179,395.00	179,395.00	342,579.60	357,356.00	609,002.00
	Cost Center 192 - TJJD Salary Adjustment Grant Totals	\$14,444.51	\$178,967.57	\$179,395.00	\$179,395.00	\$342,579.60	\$357,356.00	\$609,002.00
Cost Center	207 - Contract Detention Reimbursement							
4301	Intergovernmental Revenues	75,281.20	151,465.99	130,000.00	130,000.00	5,474.84	.00	.00
	Cost Center 207 - Contract Detention Reimbursement Totals	\$75,281.20	\$151,465.99	\$130,000.00	\$130,000.00	\$5,474.84	\$0.00	\$0.00
Cost Center	217 - TJJD Supplement Emergent Funds							
4301	Intergovernmental Revenues	.00	4,348.00	.00	4,348.00	4,348.00	.00	.00
	Cost Center 217 - TJJD Supplement Emergent Funds Totals	\$0.00	\$4,348.00	\$0.00	\$4,348.00	\$4,348.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$1,120,632.52	\$1,523,786.82	\$1,544,917.00	\$1,549,265.00	\$1,344,447.44	\$1,547,810.00	\$1,882,952.00
	Department 686 - Juvenile Probation Totals	\$1,136,003.37	\$1,541,533.79	\$1,545,517.00	\$1,549,865.00	\$1,344,657.44	\$1,547,810.00	\$1,882,952.00
Department	695 - Building Maintenance							
Division	00 - Operating							
4630	Miscellaneous Revenue	140.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	2,666.95	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$140.00	\$2,666.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 695 - Building Maintenance Totals	\$140.00	\$2,666.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	700 - Parks Administration							
Division	00 - Operating							
4436	Park Entrance Fees	735.00	950.00	.00	.00	940.00	600.00	1,400.00
4610	Contributions	500.00	.00	.00	400.00	400.00	.00	.00
4680	Compensation for Loss	.00	16,966.16	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$1,235.00	\$17,916.16	\$0.00	\$400.00	\$1,340.00	\$600.00	\$1,400.00
	Department 700 - Parks Administration Totals	\$1,235.00	\$17,916.16	\$0.00	\$400.00	\$1,340.00	\$600.00	\$1,400.00
Department	712 - Co Wide Operations							
Division	00 - Operating							
4680	Compensation for Loss	.00	6,217.87	.00	.00	6,588.22	.00	.00
	Division 00 - Operating Totals	\$0.00	\$6,217.87	\$0.00	\$0.00	\$6,588.22	\$0.00	\$0.00
	Department 712 - Co Wide Operations Totals	\$0.00	\$6,217.87	\$0.00	\$0.00	\$6,588.22	\$0.00	\$0.00
Department	716 - Recycling and Solid Waste							
Division	00 - Operating							
4435	Transfer Station Fees	512,615.20	575,620.29	400,000.00	400,000.00	459,095.49	575,000.00	625,000.00
4620	Recycling Sales	38,998.50	22,564.80	20,000.00	20,000.00	18,534.56	20,000.00	25,000.00
4802	Interest - Other Departments	137.87	395.12	.00	.00	56.12	.00	.00
	Division 00 - Operating Totals	\$551,751.57	\$598,580.21	\$420,000.00	\$420,000.00	\$477,686.17	\$595,000.00	\$650,000.00
Division	99 - Grants							
Cost Center	190 - CAPCOG Solid Waste Implementatn							
4304	Intergovernmental Revenues - Capital	.00	10,000.00	.00	.00	.00	.00	.00
	Cost Center 190 - CAPCOG Solid Waste Implementatn Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 99 - Grants Totals	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 716 - Recycling and Solid Waste Totals	\$551,751.57	\$608,580.21	\$420,000.00	\$420,000.00	\$477,686.17	\$595,000.00	\$650,000.00
Department	720 - Veteran's Administration							
Division	00 - Operating							
4680	Compensation for Loss	.00	3,645.81	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$3,645.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants							
Cost Center	136 - TVC Assistance to Veterans							
4301	Intergovernmental Revenues	174,625.70	178,505.73	200,000.00	250,000.00	136,508.43	250,000.00	250,000.00
	Cost Center 136 - TVC Assistance to Veterans Totals	\$174,625.70	\$178,505.73	\$200,000.00	\$250,000.00	\$136,508.43	\$250,000.00	\$250,000.00
	Division 99 - Grants Totals	\$174,625.70	\$178,505.73	\$200,000.00	\$250,000.00	\$136,508.43	\$250,000.00	\$250,000.00
	Department 720 - Veteran's Administration Totals	\$174,625.70	\$182,151.54	\$200,000.00	\$250,000.00	\$136,508.43	\$250,000.00	\$250,000.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	895 - Community Services							
Division	98 - Agencies							
Cost Center	354 - Hays Co Child Protective Board Contributions							
4610		114,797.38	114,250.00	.00	130,575.00	130,575.00	.00	.00
Cost Center	354 - Hays Co Child Protective Board Totals	\$114,797.38	\$114,250.00	\$0.00	\$130,575.00	\$130,575.00	\$0.00	\$0.00
Division	98 - Agencies Totals	\$114,797.38	\$114,250.00	\$0.00	\$130,575.00	\$130,575.00	\$0.00	\$0.00
Department	895 - Community Services Totals	\$114,797.38	\$114,250.00	\$0.00	\$130,575.00	\$130,575.00	\$0.00	\$0.00
Department	899 - Misc-Countywide Grants-Projects							
Division	13 - Public Improvement District							
Cost Center	084 - La Cima MPI 2015 Administration Miscellaneous Revenue	.00	33,245.70	33,700.00	33,700.00	.00	33,000.00	33,000.00
4630		\$0.00	\$33,245.70	\$33,700.00	\$33,700.00	\$0.00	\$33,000.00	\$33,000.00
Cost Center	084 - La Cima MPI 2015 Administration Totals							
Cost Center	133 - La Cima NIA #1-2 Miscellaneous Revenue	.00	20,397.98	20,500.00	20,500.00	.00	15,000.00	15,000.00
4630		\$0.00	\$20,397.98	\$20,500.00	\$20,500.00	\$0.00	\$15,000.00	\$15,000.00
Cost Center	133 - La Cima NIA #1-2 Totals							
Cost Center	162 - La Cima NIA #3 Miscellaneous Revenue	11,577.08	37,560.79	36,500.00	36,500.00	.00	36,500.00	36,500.00
4630		\$11,577.08	\$37,560.79	\$36,500.00	\$36,500.00	\$0.00	\$36,500.00	\$36,500.00
Cost Center	162 - La Cima NIA #3 Totals							
Cost Center	163 - La Cima North Miscellaneous Revenue	3,922.50	.00	.00	.00	.00	.00	.00
4630		\$3,922.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	163 - La Cima North Totals							
Cost Center	164 - La Cima South Miscellaneous Revenue	9,105.00	.00	.00	.00	.00	.00	.00
4630		\$9,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	164 - La Cima South Totals							
Division	13 - Public Improvement District Totals	\$24,604.58	\$91,204.47	\$90,700.00	\$90,700.00	\$0.00	\$84,500.00	\$84,500.00
Division	94 - Buildings							
Cost Center	189 - Courthouse Grounds Renovation Intergovernmental Revenues - Capital	423,177.08	83,224.30	.00	.00	.00	.00	.00
4304		\$423,177.08	\$83,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	189 - Courthouse Grounds Renovation Totals							
Division	94 - Buildings Totals	\$423,177.08	\$83,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants							
Cost Center	109 - Feral Hog Abatement Program Intergovernmental Revenues	599.40	.00	.00	.00	.00	.00	.00
4301		\$599.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	109 - Feral Hog Abatement Program Totals							



Hays County - FY 2026 Estimated Revenue

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	001 - General Fund							
Department	899 - Misc-Countywide Grants-Projects							
Division	99 - Grants							
Cost Center	124 - TIDC Regional Padilla Pilot Proj							
4301	Intergovernmental Revenues	125,832.26	.00	.00	.00	.00	.00	.00
Cost Center	124 - TIDC Regional Padilla Pilot Proj	\$125,832.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	125 - TIDC Indigent Defense Coord							
4301	Intergovernmental Revenues	24,377.11	5,240.83	.00	.00	.00	.00	.00
Cost Center	125 - TIDC Indigent Defense Coord	\$24,377.11	\$5,240.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals							
Cost Center	191 - Indigent Defense Expansion Prgm							
4301	Intergovernmental Revenues	.00	16,292.92	53,688.00	53,688.00	28,728.36	25,000.00	38,696.00
Cost Center	191 - Indigent Defense Expansion Prgm	\$0.00	\$16,292.92	\$53,688.00	\$53,688.00	\$28,728.36	\$25,000.00	\$38,696.00
	Totals							
Division	99 - Grants Totals	\$150,808.77	\$21,533.75	\$53,688.00	\$53,688.00	\$28,728.36	\$25,000.00	\$38,696.00
Department	899 - Misc-Countywide Grants-Projects Totals	\$598,590.43	\$195,962.52	\$144,388.00	\$144,388.00	\$28,728.36	\$109,500.00	\$123,196.00
	Totals							
Fund	001 - General Fund Totals	\$134,976,150.12	\$141,507,364.66	\$154,913,411.00	\$156,707,639.00	\$142,014,587.61	\$155,794,734.00	\$172,574,226.00
Fund	002 - Election Contract Fund							
Department	655 - Election Administration							
Division	00 - Operating							
4460	Election Contract Fees	184,953.21	130,361.09	150,000.00	150,000.00	156,183.44	150,000.00	160,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	10.21	.00	.00
4801	Depository Interest	17,914.73	23,120.99	20,000.00	20,000.00	12,440.50	16,000.00	16,000.00
	Division 00 - Operating Totals	\$202,867.94	\$153,482.08	\$170,000.00	\$170,000.00	\$168,634.15	\$166,000.00	\$176,000.00
Department	655 - Election Administration Totals	\$202,867.94	\$153,482.08	\$170,000.00	\$170,000.00	\$168,634.15	\$166,000.00	\$176,000.00
Fund	002 - Election Contract Fund Totals	\$202,867.94	\$153,482.08	\$170,000.00	\$170,000.00	\$168,634.15	\$166,000.00	\$176,000.00
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	8,000.00	12,000.00	12,000.00
4450	Actuarial Deposits	14,173,881.02	16,026,179.48	15,000,000.00	15,000,000.00	11,210,318.36	15,000,000.00	16,125,000.00
4451	Actuarial Deposits - Other	513,026.77	622,530.18	500,000.00	500,000.00	1,371,488.60	1,000,000.00	1,375,000.00
4630	Miscellaneous Revenue	2,066.76	484.64	.00	60,000.00	60,000.00	.00	.00



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Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	003 - Medical & Dental Insurance Fund							
Department	730 - Medical and Dental Insurance							
Division	00 - Operating							
4801	Depository Interest	503,056.63	374,142.42	350,000.00	350,000.00	384,228.97	400,000.00	475,000.00
	Division 00 - Operating Totals	\$15,204,031.18	\$17,035,336.72	\$15,862,000.00	\$15,922,000.00	\$13,034,035.93	\$16,412,000.00	\$17,987,000.00
Department	730 - Medical and Dental Insurance Totals	\$15,204,031.18	\$17,035,336.72	\$15,862,000.00	\$15,922,000.00	\$13,034,035.93	\$16,412,000.00	\$17,987,000.00
Fund	003 - Medical & Dental Insurance Fund Totals	\$15,204,031.18	\$17,035,336.72	\$15,862,000.00	\$15,922,000.00	\$13,034,035.93	\$16,412,000.00	\$17,987,000.00
Fund	006 - Public Safety Bond 2017 Fund							
Department	852 - Jail-Public Safety Construction							
Division	94 - Buildings							
4801	Depository Interest	373,202.06	328,352.72	100,000.00	100,000.00	86,270.00	20,000.00	20,000.00
	Division 94 - Buildings Totals	\$373,202.06	\$328,352.72	\$100,000.00	\$100,000.00	\$86,270.00	\$20,000.00	\$20,000.00
Department	852 - Jail-Public Safety Construction Totals	\$373,202.06	\$328,352.72	\$100,000.00	\$100,000.00	\$86,270.00	\$20,000.00	\$20,000.00
Fund	006 - Public Safety Bond 2017 Fund Totals	\$373,202.06	\$328,352.72	\$100,000.00	\$100,000.00	\$86,270.00	\$20,000.00	\$20,000.00
Fund	011 - American Rescue Plan Fund							
Department	002 - Other, Judicial							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	7,452.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$7,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	002 - Other, Judicial Totals	\$7,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	763 - CARES-ARPA Act							
Division	99 - Grants							
Cost Center	151 - St. David's Foundation Covid-19							
4304	Intergovernmental Revenues - Capital	.00	183,608.01	.00	.00	.00	.00	.00
Cost Center	151 - St. David's Foundation Covid-19 Totals	\$0.00	\$183,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	153 - ARPA - Magistration							
4301	Intergovernmental Revenues	333,135.43	425,751.96	.00	.00	.00	.00	.00
4801	Depository Interest	1,001,432.99	734,439.08	.00	70,314.00	235,233.61	150,000.00	150,000.00
Cost Center	153 - ARPA - Magistration Totals	\$1,334,568.42	\$1,160,191.04	\$0.00	\$70,314.00	\$235,233.61	\$150,000.00	\$150,000.00
Cost Center	159 - ARPA - County Wide Projects							
4301	Intergovernmental Revenues	13,470,860.98	3,311,177.95	4,126,162.00	4,126,162.00	391,898.10	1,995,000.00	1,995,000.00
Cost Center	159 - ARPA - County Wide Projects Totals	\$13,470,860.98	\$3,311,177.95	\$4,126,162.00	\$4,126,162.00	\$391,898.10	\$1,995,000.00	\$1,995,000.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	011 - American Rescue Plan Fund							
Department	763 - CARES-ARPA Act							
Division	99 - Grants							
Cost Center	161 - Mental Health Programs							
4301	Intergovernmental Revenues	221,752.53	303,946.77	.00	.00	1,375.42	.00	.00
	Cost Center 161 - Mental Health Programs Totals	\$221,752.53	\$303,946.77	\$0.00	\$0.00	\$1,375.42	\$0.00	\$0.00
Cost Center	165 - Pre-Trial Office							
4301	Intergovernmental Revenues	468,482.25	1,263,294.89	.00	.00	.00	.00	.00
	Cost Center 165 - Pre-Trial Office Totals	\$468,482.25	\$1,263,294.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	166 - Public Defender Office							
4301	Intergovernmental Revenues	1,880,485.00	2,297,982.00	2,297,982.00	2,297,982.00	1,531,988.00	.00	.00
	Cost Center 166 - Public Defender Office Totals	\$1,880,485.00	\$2,297,982.00	\$2,297,982.00	\$2,297,982.00	\$1,531,988.00	\$0.00	\$0.00
Cost Center	167 - United Way Cancer Screening							
4301	Intergovernmental Revenues	76,455.83	163,288.73	500,000.00	500,000.00	40,452.80	300,000.00	300,000.00
	Cost Center 167 - United Way Cancer Screening Totals	\$76,455.83	\$163,288.73	\$500,000.00	\$500,000.00	\$40,452.80	\$300,000.00	\$300,000.00
Cost Center	170 - School Resource Officers							
4301	Intergovernmental Revenues	191,073.48	148,353.60	.00	.00	.00	.00	.00
	Cost Center 170 - School Resource Officers Totals	\$191,073.48	\$148,353.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	173 - Inmate Detention							
4301	Intergovernmental Revenues	800,000.00	.00	.00	.00	.00	.00	.00
	Cost Center 173 - Inmate Detention Totals	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	178 - Hays County Food Bank							
4301	Intergovernmental Revenues	.00	.00	1,199,009.00	1,199,009.00	.00	694,476.00	694,476.00
	Cost Center 178 - Hays County Food Bank Totals	\$0.00	\$0.00	\$1,199,009.00	\$1,199,009.00	\$0.00	\$694,476.00	\$694,476.00
Cost Center	179 - Maxwell Special Utility District							
4301	Intergovernmental Revenues	.00	.00	50,000.00	50,000.00	.00	.00	.00
	Cost Center 179 - Maxwell Special Utility District Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Cost Center	184 - ISD Behavioral Health							
4301	Intergovernmental Revenues	29,197.19	355,579.75	625,000.00	625,000.00	72,584.42	100,000.00	100,000.00
	Cost Center 184 - ISD Behavioral Health Totals	\$29,197.19	\$355,579.75	\$625,000.00	\$625,000.00	\$72,584.42	\$100,000.00	\$100,000.00
Cost Center	187 - Health Dept Outreach-Programs							
4301	Intergovernmental Revenues	.00	73,510.67	85,620.00	85,620.00	58,194.69	.00	.00
	Cost Center 187 - Health Dept Outreach-Programs Totals	\$0.00	\$73,510.67	\$85,620.00	\$85,620.00	\$58,194.69	\$0.00	\$0.00
Cost Center	193 - Constable Pct 3							
4301	Intergovernmental Revenues	.00	74,967.93	.00	.00	.00	.00	.00
	Cost Center 193 - Constable Pct 3 Totals	\$0.00	\$74,967.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	011 - American Rescue Plan Fund							
Department	763 - CARES-ARPA Act							
Division	99 - Grants							
Cost Center	194 - Constable Pct 5							
4301	Intergovernmental Revenues	.00	57,897.98	.00	.00	.00	.00	.00
	Cost Center 194 - Constable Pct 5 Totals	\$0.00	\$57,897.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	195 - Commissioner Pct 4 Outreach							
4301	Intergovernmental Revenues	.00	2,250.70	69,478.00	69,478.00	39,878.01	5,000.00	5,000.00
	Cost Center 195 - Commissioner Pct 4 Outreach Totals	\$0.00	\$2,250.70	\$69,478.00	\$69,478.00	\$39,878.01	\$5,000.00	\$5,000.00
Cost Center	208 - Rental Assistance							
4301	Intergovernmental Revenues	.00	729,507.93	300,000.00	300,000.00	243,310.95	.00	.00
	Cost Center 208 - Rental Assistance Totals	\$0.00	\$729,507.93	\$300,000.00	\$300,000.00	\$243,310.95	\$0.00	\$0.00
Cost Center	210 - Watershed Coordinator							
4301	Intergovernmental Revenues	.00	13,028.67	83,617.00	83,078.00	59,763.90	.00	.00
	Cost Center 210 - Watershed Coordinator Totals	\$0.00	\$13,028.67	\$83,617.00	\$83,078.00	\$59,763.90	\$0.00	\$0.00
Cost Center	212 - Comm Pct 1 and 2 Outreach							
4301	Intergovernmental Revenues	.00	36,180.59	71,085.00	71,085.00	49,184.64	.00	.00
	Cost Center 212 - Comm Pct 1 and 2 Outreach Totals	\$0.00	\$36,180.59	\$71,085.00	\$71,085.00	\$49,184.64	\$0.00	\$0.00
	Division 99 - Grants Totals	\$18,472,875.68	\$10,174,767.21	\$9,407,953.00	\$9,477,728.00	\$2,723,864.54	\$3,244,476.00	\$3,244,476.00
	Department 763 - CARES-ARPA Act Totals	\$18,472,875.68	\$10,174,767.21	\$9,407,953.00	\$9,477,728.00	\$2,723,864.54	\$3,244,476.00	\$3,244,476.00
	Fund 011 - American Rescue Plan Fund Totals	\$18,480,327.68	\$10,174,767.21	\$9,407,953.00	\$9,477,728.00	\$2,723,864.54	\$3,244,476.00	\$3,244,476.00
Fund	012 - Local Assistance and TC Fund							
Department	763 - CARES-ARPA Act							
Division	99 - Grants							
Cost Center	159 - ARPA - County Wide Projects							
4301	Intergovernmental Revenues	.00	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00
4801	Depository Interest	1,970.10	4,836.87	.00	.00	3,102.51	1,500.00	4,000.00
	Cost Center 159 - ARPA - County Wide Projects Totals	\$1,970.10	\$4,836.87	\$80,000.00	\$80,000.00	\$3,102.51	\$81,500.00	\$84,000.00
Cost Center	175 - Fentanyl Outreach Program							
4301	Intergovernmental Revenues	10,056.28	3,869.09	10,000.00	10,000.00	.00	10,000.00	10,000.00
	Cost Center 175 - Fentanyl Outreach Program Totals	\$10,056.28	\$3,869.09	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Division 99 - Grants Totals	\$12,026.38	\$8,705.96	\$90,000.00	\$90,000.00	\$3,102.51	\$91,500.00	\$94,000.00
	Department 763 - CARES-ARPA Act Totals	\$12,026.38	\$8,705.96	\$90,000.00	\$90,000.00	\$3,102.51	\$91,500.00	\$94,000.00
	Fund 012 - Local Assistance and TC Fund Totals	\$12,026.38	\$8,705.96	\$90,000.00	\$90,000.00	\$3,102.51	\$91,500.00	\$94,000.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	020 - Road and Bridge General Fund							
Department	710 - RPTP							
Division	00 - Operating							
4104	Ad Valorem Penalty and Interest	38,274.29	52,994.62	40,000.00	40,000.00	88,830.98	40,000.00	90,000.00
4106	Vehicle Sales Tax	2,825,147.17	2,678,124.69	3,060,000.00	3,060,000.00	2,837,733.66	2,500,000.00	2,838,000.00
4107	State Lateral Roads Fund	56,718.97	63,783.33	63,000.00	63,000.00	63,725.81	63,000.00	63,275.00
4108	Vehicle Registration	2,554,394.10	2,540,353.46	2,200,000.00	2,200,000.00	2,221,501.35	2,200,000.00	2,750,000.00
4120	Road Maint and Operations Tax	6,557,527.39	8,795,963.97	18,000,000.00	18,000,000.00	18,432,094.04	18,000,000.00	19,657,847.00
4121	Delinquent Road Tax	76,373.94	75,487.19	550,840.00	550,840.00	108,179.82	100,000.00	125,000.00
4301	Intergovernmental Revenues	413,468.74	25,043.30	.00	173,097.00	.00	.00	.00
4402	Permit and Review Fees	77,770.00	286,550.00	150,000.00	150,000.00	289,550.00	285,000.00	376,000.00
4505	Fines and Fees	351,631.46	339,403.82	320,000.00	320,000.00	259,381.26	320,000.00	335,000.00
4510	Bond Forfeitures	55,850.00	214,772.79	75,000.00	75,000.00	223,338.81	75,000.00	225,000.00
4610	Contributions	.00	24,941.25	.00	.00	.00	.00	.00
4614	Contributions - Capital	6,000.00	.00	.00	.00	.00	.00	.00
4618	Commissions	269.35	31.64	.00	.00	13.92	.00	.00
4620	Recycling Sales	5,751.65	8,167.93	.00	.00	3,023.18	.00	.00
4630	Miscellaneous Revenue	59,768.77	52,661.41	75,000.00	75,000.00	117,412.29	75,000.00	140,000.00
4635	Auction Sales	20.43	40,182.01	.00	.00	1.40	.00	.00
4680	Compensation for Loss	.00	1,777.68	.00	.00	13,030.48	.00	.00
4801	Depository Interest	685,755.68	417,891.11	400,000.00	400,000.00	407,640.04	350,000.00	550,000.00
Cost Center	625 - Buda Truck Bypass							
4301	Intergovernmental Revenues	660,977.33	1,331.99	.00	.00	.00	.00	.00
Cost Center	625 - Buda Truck Bypass Totals	\$660,977.33	\$1,331.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	00 - Operating Totals	\$14,425,699.27	\$15,619,462.19	\$24,933,840.00	\$25,106,937.00	\$25,065,457.04	\$24,008,000.00	\$27,150,122.00
Division	99 - Grants							
Cost Center	158 - TxDot TASA FM2325 Sidewalk Proj							
4301	Intergovernmental Revenues	147,860.59	4,139.41	.00	819,412.00	.00	600,000.00	600,000.00
Cost Center	158 - TxDot TASA FM2325 Sidewalk Proj Totals	\$147,860.59	\$4,139.41	\$0.00	\$819,412.00	\$0.00	\$600,000.00	\$600,000.00
Cost Center	182 - Winter Storm 2023							
4301	Intergovernmental Revenues	600,875.82	.00	.00	.00	.00	.00	.00
Cost Center	182 - Winter Storm 2023 Totals	\$600,875.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	222 - DR4781 Hail Storm							
4301	Intergovernmental Revenues	.00	46,592.69	.00	.00	.00	.00	.00
Cost Center	222 - DR4781 Hail Storm Totals	\$0.00	\$46,592.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants Totals	\$748,736.41	\$50,732.10	\$0.00	\$819,412.00	\$0.00	\$600,000.00	\$600,000.00
Department	710 - RPTP Totals	\$15,174,435.68	\$15,670,194.29	\$24,933,840.00	\$25,926,349.00	\$25,065,457.04	\$24,608,000.00	\$27,750,122.00
Fund	020 - Road and Bridge General Fund Totals	\$15,174,435.68	\$15,670,194.29	\$24,933,840.00	\$25,926,349.00	\$25,065,457.04	\$24,608,000.00	\$27,750,122.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	800 - Bond Issues							
Division	96 - Road Bonds							
4630	Miscellaneous Revenue	.00	.00	.00	.00	22,840.30	.00	.00
4801	Depository Interest	2,421,178.59	1,815,481.47	800,000.00	800,000.00	709,446.70	300,000.00	650,000.00
	Division 96 - Road Bonds Totals	\$2,421,178.59	\$1,815,481.47	\$800,000.00	\$800,000.00	\$732,287.00	\$300,000.00	\$650,000.00
	Department 800 - Bond Issues Totals	\$2,421,178.59	\$1,815,481.47	\$800,000.00	\$800,000.00	\$732,287.00	\$300,000.00	\$650,000.00
Department	801 - Precinct 1 - Roads							
Division	96 - Road Bonds							
Cost Center	521 - FM621 CSI-CR266 to Crystal Rvr							
4301	Intergovernmental Revenues	24,344.29	.00	.00	.00	.00	.00	.00
	Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals	\$24,344.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	634 - Dacy Lane							
4301	Intergovernmental Revenues	833,079.18	209,644.27	.00	.00	.00	.00	.00
	Cost Center 634 - Dacy Lane Totals	\$833,079.18	\$209,644.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$857,423.47	\$209,644.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 801 - Precinct 1 - Roads Totals	\$857,423.47	\$209,644.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	802 - Precinct 2 - Roads							
Division	96 - Road Bonds							
Cost Center	645 - RM967 Maint Improvements							
4301	Intergovernmental Revenues	.00	124,732.05	.00	.00	.00	.00	.00
	Cost Center 645 - RM967 Maint Improvements Totals	\$0.00	\$124,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	646 - RM967 Safety Improvements							
4301	Intergovernmental Revenues	236,384.00	.00	.00	.00	.00	.00	.00
	Cost Center 646 - RM967 Safety Improvements Totals	\$236,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	651 - Kohlers Crossing UPPR SMP							
4301	Intergovernmental Revenues	144,626.32	.00	.00	.00	.00	.00	.00
	Cost Center 651 - Kohlers Crossing UPPR SMP Totals	\$144,626.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 96 - Road Bonds Totals	\$381,010.32	\$124,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 802 - Precinct 2 - Roads Totals	\$381,010.32	\$124,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	035 - Road Bond 2019 Fund							
Department	803 - Precinct 3 - Roads							
Division	96 - Road Bonds							
Cost Center	768 - RM12 - RM3237 Intersection SMP							
4301	Intergovernmental Revenues	462,241.36	126,973.68	.00	.00	.00	.00	.00
Cost Center	768 - RM12 - RM3237 Intersection SMP Totals	\$462,241.36	\$126,973.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	96 - Road Bonds Totals	\$462,241.36	\$126,973.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	803 - Precinct 3 - Roads Totals	\$462,241.36	\$126,973.68	\$0.00	\$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	92,738.51	61,461.02	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	.00	839,950.00	.00	.00	.00	.00	.00
Cost Center	867 - Darden Hill -Sawyer Ranch-RM1826 Totals	\$92,738.51	\$901,411.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	96 - Road Bonds Totals	\$92,738.51	\$901,411.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	804 - Precinct 4 - Roads Totals	\$92,738.51	\$901,411.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	035 - Road Bond 2019 Fund Totals	\$4,214,592.25	\$3,178,242.49	\$800,000.00	\$800,000.00	\$732,287.00	\$300,000.00	\$650,000.00
Fund	050 - Sheriff Abandoned Vehicle Fund							
Department	618 - Sheriff							
Division	00 - Operating							
4801	Depository Interest	1,413.51	1,751.96	1,000.00	1,000.00	1,207.10	1,000.00	1,500.00
Division	00 - Operating Totals	\$1,413.51	\$1,751.96	\$1,000.00	\$1,000.00	\$1,207.10	\$1,000.00	\$1,500.00
Department	618 - Sheriff Totals	\$1,413.51	\$1,751.96	\$1,000.00	\$1,000.00	\$1,207.10	\$1,000.00	\$1,500.00
Fund	050 - Sheriff Abandoned Vehicle Fund Totals	\$1,413.51	\$1,751.96	\$1,000.00	\$1,000.00	\$1,207.10	\$1,000.00	\$1,500.00
Fund	051 - Sheriff Bail Bond Fund							
Department	618 - Sheriff							
Division	00 - Operating							
4401_618	Fees of Office Sheriff	3,450.00	1,010.00	1,000.00	1,000.00	1,150.00	700.00	1,200.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	1.40	.00	.00
4801	Depository Interest	3,257.61	4,477.73	1,500.00	1,500.00	3,171.70	1,500.00	4,000.00
Division	00 - Operating Totals	\$6,707.61	\$5,487.73	\$2,500.00	\$2,500.00	\$4,323.10	\$2,200.00	\$5,200.00
Department	618 - Sheriff Totals	\$6,707.61	\$5,487.73	\$2,500.00	\$2,500.00	\$4,323.10	\$2,200.00	\$5,200.00
Fund	051 - Sheriff Bail Bond Fund Totals	\$6,707.61	\$5,487.73	\$2,500.00	\$2,500.00	\$4,323.10	\$2,200.00	\$5,200.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	052 - Sheriff Special Projects Fund							
Department	618 - Sheriff							
Division	00 - Operating							
4610	Contributions	3,350.00	2,800.00	.00	1,250.00	1,250.00	.00	.00
4801	Depository Interest	62.13	157.39	.00	.00	132.27	.00	.00
	Division 00 - Operating Totals	\$3,412.13	\$2,957.39	\$0.00	\$1,250.00	\$1,382.27	\$0.00	\$0.00
	Department 618 - Sheriff Totals	\$3,412.13	\$2,957.39	\$0.00	\$1,250.00	\$1,382.27	\$0.00	\$0.00
	Fund 052 - Sheriff Special Projects Fund Totals	\$3,412.13	\$2,957.39	\$0.00	\$1,250.00	\$1,382.27	\$0.00	\$0.00
Fund	053 - Sheriff Drug Forfeiture Fund							
Department	618 - Sheriff							
Division	00 - Operating							
4514	Forfeiture Proceeds	58,872.85	11,574.80	.00	.00	3,862.19	.00	.00
4635	Auction Sales	.00	1,936.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,986.46	7,677.06	.00	.00	5,000.88	.00	.00
	Division 00 - Operating Totals	\$65,859.31	\$21,187.86	\$0.00	\$0.00	\$8,863.07	\$0.00	\$0.00
	Department 618 - Sheriff Totals	\$65,859.31	\$21,187.86	\$0.00	\$0.00	\$8,863.07	\$0.00	\$0.00
	Fund 053 - Sheriff Drug Forfeiture Fund Totals	\$65,859.31	\$21,187.86	\$0.00	\$0.00	\$8,863.07	\$0.00	\$0.00
Fund	064 - Fire Marshal Code Fee Fund							
Department	665 - Fire Marshal							
Division	00 - Operating							
4402	Permit and Review Fees	120,304.20	102,262.02	90,000.00	90,000.00	84,044.23	90,000.00	100,000.00
4801	Depository Interest	4,626.38	5,343.70	3,000.00	3,000.00	3,076.77	2,400.00	3,900.00
	Division 00 - Operating Totals	\$124,930.58	\$107,605.72	\$93,000.00	\$93,000.00	\$87,121.00	\$92,400.00	\$103,900.00
	Department 665 - Fire Marshal Totals	\$124,930.58	\$107,605.72	\$93,000.00	\$93,000.00	\$87,121.00	\$92,400.00	\$103,900.00
	Fund 064 - Fire Marshal Code Fee Fund Totals	\$124,930.58	\$107,605.72	\$93,000.00	\$93,000.00	\$87,121.00	\$92,400.00	\$103,900.00
Fund	065 - Veteran's Court Program Fund							
Department	721 - Veteran's Court Program							
Division	00 - Operating							
4610	Contributions	1,461.20	5,809.00	.00	.00	8,531.00	.00	.00
4801	Depository Interest	496.36	720.36	400.00	400.00	717.51	500.00	900.00
	Division 00 - Operating Totals	\$1,957.56	\$6,529.36	\$400.00	\$400.00	\$9,248.51	\$500.00	\$900.00
	Department 721 - Veteran's Court Program Totals	\$1,957.56	\$6,529.36	\$400.00	\$400.00	\$9,248.51	\$500.00	\$900.00
	Fund 065 - Veteran's Court Program Fund Totals	\$1,957.56	\$6,529.36	\$400.00	\$400.00	\$9,248.51	\$500.00	\$900.00



Hays County - FY 2026 Estimated Revenue

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	067 - Constable 2 Drug Forfeiture Fund							
Department	636 - Constable Pct 2							
Division	00 - Operating							
4801	Depository Interest	.00	4.45	.00	.00	5.01	.00	.00
	Division 00 - Operating Totals	\$0.00	\$4.45	\$0.00	\$0.00	\$5.01	\$0.00	\$0.00
	Department 636 - Constable Pct 2 Totals	\$0.00	\$4.45	\$0.00	\$0.00	\$5.01	\$0.00	\$0.00
	Fund 067 - Constable 2 Drug Forfeiture Fund Totals	\$0.00	\$4.45	\$0.00	\$0.00	\$5.01	\$0.00	\$0.00
Fund	070 - Juvenile Detention Center Fund							
Department	685 - Juvenile Detention Center							
Division	00 - Operating							
4407	Testing Fees	976.25	878.75	.00	.00	622.50	.00	.00
4430	Contract Detention Services	1,958,875.00	2,386,550.00	2,300,000.00	2,300,000.00	2,072,000.00	2,300,000.00	3,980,000.00
4618	Commissions	1,989.81	199.74	.00	.00	281.44	.00	.00
4630	Miscellaneous Revenue	157,466.65	165,794.04	165,000.00	165,000.00	111,386.40	120,000.00	165,000.00
4635	Auction Sales	.00	.00	.00	.00	1.40	.00	.00
4680	Compensation for Loss	.00	.00	.00	.00	6,242.95	.00	.00
4801	Depository Interest	46,116.70	48,297.16	35,000.00	35,000.00	67,509.75	45,000.00	80,000.00
4901_001	Permanent Transfer From General Fund	1,498,796.00	2,099,855.00	2,375,274.00	2,375,274.00	2,375,274.00	3,851,196.00	1,262,908.00
	Division 00 - Operating Totals	\$3,664,220.41	\$4,701,574.69	\$4,875,274.00	\$4,875,274.00	\$4,633,318.44	\$6,316,196.00	\$5,487,908.00
Division	99 - Grants							
Cost Center	017 - National School Lunch Program							
4301	Intergovernmental Revenues	71,314.87	70,130.88	60,000.00	60,000.00	56,536.40	60,000.00	80,000.00
Cost Center	017 - National School Lunch Program Totals	\$71,314.87	\$70,130.88	\$60,000.00	\$60,000.00	\$56,536.40	\$60,000.00	\$80,000.00
	Division 99 - Grants Totals	\$71,314.87	\$70,130.88	\$60,000.00	\$60,000.00	\$56,536.40	\$60,000.00	\$80,000.00
	Department 685 - Juvenile Detention Center Totals	\$3,735,535.28	\$4,771,705.57	\$4,935,274.00	\$4,935,274.00	\$4,689,854.84	\$6,376,196.00	\$5,567,908.00
	Fund 070 - Juvenile Detention Center Fund Totals	\$3,735,535.28	\$4,771,705.57	\$4,935,274.00	\$4,935,274.00	\$4,689,854.84	\$6,376,196.00	\$5,567,908.00
Fund	080 - DA Hot Check Fee Fund							
Department	607 - District Attorney							
Division	00 - Operating							
4401_607	Fees of Office District Attorney	1,359.85	1,108.81	.00	.00	1,312.62	.00	.00
4630	Miscellaneous Revenue	1,054.10	.00	.00	.00	.00	.00	.00
4801	Depository Interest	.00	436.89	.00	.00	61.84	.00	.00
	Division 00 - Operating Totals	\$2,413.95	\$1,545.70	\$0.00	\$0.00	\$1,374.46	\$0.00	\$0.00
	Department 607 - District Attorney Totals	\$2,413.95	\$1,545.70	\$0.00	\$0.00	\$1,374.46	\$0.00	\$0.00
	Fund 080 - DA Hot Check Fee Fund Totals	\$2,413.95	\$1,545.70	\$0.00	\$0.00	\$1,374.46	\$0.00	\$0.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	081 - DA Drug Forfeiture Fund							
Department	607 - District Attorney							
Division	00 - Operating							
4514	Forfeiture Proceeds	91,925.99	66,212.53	.00	.00	16,073.62	.00	.00
4630	Miscellaneous Revenue	284.70	268.80	.00	.00	3,034.54	.00	.00
4801	Depository Interest	3,100.60	3,338.25	.00	.00	2,465.49	.00	.00
	Division 00 - Operating Totals	\$95,311.29	\$69,819.58	\$0.00	\$0.00	\$21,573.65	\$0.00	\$0.00
	Department 607 - District Attorney Totals	\$95,311.29	\$69,819.58	\$0.00	\$0.00	\$21,573.65	\$0.00	\$0.00
	Fund 081 - DA Drug Forfeiture Fund Totals	\$95,311.29	\$69,819.58	\$0.00	\$0.00	\$21,573.65	\$0.00	\$0.00
Fund	084 - Law Library Fund							
Department	002 - Other, Judicial							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	19,284.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$19,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 002 - Other, Judicial Totals	\$19,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	690 - Law Library							
Division	00 - Operating							
4506	Law Library Fees	129,918.39	149,823.83	130,000.00	130,000.00	112,976.19	130,000.00	152,000.00
4630	Miscellaneous Revenue	948.30	982.15	.00	.00	876.35	.00	.00
4635	Auction Sales	5.00	11.50	.00	.00	.00	.00	.00
4801	Depository Interest	3,333.57	4,333.54	3,000.00	3,000.00	3,392.61	3,000.00	4,300.00
	Division 00 - Operating Totals	\$134,205.26	\$155,151.02	\$133,000.00	\$133,000.00	\$117,245.15	\$133,000.00	\$156,300.00
	Department 690 - Law Library Totals	\$134,205.26	\$155,151.02	\$133,000.00	\$133,000.00	\$117,245.15	\$133,000.00	\$156,300.00
	Fund 084 - Law Library Fund Totals	\$153,489.26	\$155,151.02	\$133,000.00	\$133,000.00	\$117,245.15	\$133,000.00	\$156,300.00
Fund	100 - County and District Court Techn							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	1,287.94	1,221.18	1,000.00	1,000.00	844.83	1,000.00	1,200.00
	Division 00 - Operating Totals	\$1,287.94	\$1,221.18	\$1,000.00	\$1,000.00	\$844.83	\$1,000.00	\$1,200.00
	Department 000 - Non-Departmental Totals	\$1,287.94	\$1,221.18	\$1,000.00	\$1,000.00	\$844.83	\$1,000.00	\$1,200.00
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	1,761.97	1,788.52	1,700.00	1,700.00	974.34	1,200.00	1,200.00
	Division 00 - Operating Totals	\$1,761.97	\$1,788.52	\$1,700.00	\$1,700.00	\$974.34	\$1,200.00	\$1,200.00
	Department 608 - District Court Totals	\$1,761.97	\$1,788.52	\$1,700.00	\$1,700.00	\$974.34	\$1,200.00	\$1,200.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	100 - County and District Court Techn							
Department	612 - County Courts at Law							
Division	00 - Operating							
4401_612	Fees of Office County Court at Law 2	3,711.11	3,293.53	3,000.00	3,000.00	2,288.91	3,000.00	3,200.00
	Division 00 - Operating Totals	\$3,711.11	\$3,293.53	\$3,000.00	\$3,000.00	\$2,288.91	\$3,000.00	\$3,200.00
	Department 612 - County Courts at Law Totals	\$3,711.11	\$3,293.53	\$3,000.00	\$3,000.00	\$2,288.91	\$3,000.00	\$3,200.00
	Fund 100 - County and District Court Techn Totals	\$6,761.02	\$6,303.23	\$5,700.00	\$5,700.00	\$4,108.08	\$5,200.00	\$5,600.00
Fund	101 - Records Mgmt and Archive Fund							
Department	002 - Other, Judicial							
Division	00 - Operating							
4704	Other financing sources - right to use leased asset	4,252.00	.00	.00	.00	.00	.00	.00
4709	Other financing sources - SBITA leased asset	43,603.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$47,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 002 - Other, Judicial Totals	\$47,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	617 - County Clerk							
Division	00 - Operating							
4630	Miscellaneous Revenue	.00	.00	.00	.00	10.61	.00	.00
4801	Depository Interest	117,422.22	118,593.35	80,000.00	80,000.00	53,128.67	80,000.00	80,000.00
	Division 00 - Operating Totals	\$117,422.22	\$118,593.35	\$80,000.00	\$80,000.00	\$53,139.28	\$80,000.00	\$80,000.00
Division	10 - Records Management							
4401_617	Fees of Office County Clerk	494,118.62	510,435.50	475,000.00	475,000.00	378,338.71	475,000.00	510,000.00
	Division 10 - Records Management Totals	\$494,118.62	\$510,435.50	\$475,000.00	\$475,000.00	\$378,338.71	\$475,000.00	\$510,000.00
Division	11 - Records Archive							
4401_617	Fees of Office County Clerk	497,612.00	513,192.00	475,000.00	475,000.00	380,889.00	475,000.00	510,000.00
	Division 11 - Records Archive Totals	\$497,612.00	\$513,192.00	\$475,000.00	\$475,000.00	\$380,889.00	\$475,000.00	\$510,000.00
	Department 617 - County Clerk Totals	\$1,109,152.84	\$1,142,220.85	\$1,030,000.00	\$1,030,000.00	\$812,366.99	\$1,030,000.00	\$1,100,000.00
	Fund 101 - Records Mgmt and Archive Fund Totals	\$1,157,007.84	\$1,142,220.85	\$1,030,000.00	\$1,030,000.00	\$812,366.99	\$1,030,000.00	\$1,100,000.00
Fund	102 - Guardianship Fee Fund							
Department	617 - County Clerk							
Division	00 - Operating							
4401_617	Fees of Office County Clerk	21,115.01	20,820.00	15,000.00	15,000.00	14,100.00	15,000.00	18,000.00
4801	Depository Interest	1,762.83	2,187.13	1,200.00	1,200.00	1,658.18	1,200.00	2,100.00
	Division 00 - Operating Totals	\$22,877.84	\$23,007.13	\$16,200.00	\$16,200.00	\$15,758.18	\$16,200.00	\$20,100.00
	Department 617 - County Clerk Totals	\$22,877.84	\$23,007.13	\$16,200.00	\$16,200.00	\$15,758.18	\$16,200.00	\$20,100.00
	Fund 102 - Guardianship Fee Fund Totals	\$22,877.84	\$23,007.13	\$16,200.00	\$16,200.00	\$15,758.18	\$16,200.00	\$20,100.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	105 - Court Records Preservation							
Department	610 - Records Preservation							
Division	00 - Operating							
4401_608	Fees of Office District Court	82,490.97	101,156.40	80,000.00	80,000.00	77,352.04	80,000.00	101,000.00
4401_612	Fees of Office County Court at Law 2	28,867.58	21,616.77	30,000.00	30,000.00	23,956.99	30,000.00	30,000.00
4801	Depository Interest	6,811.65	14,752.42	6,000.00	6,000.00	13,509.11	10,000.00	17,000.00
	Division 00 - Operating Totals	\$118,170.20	\$137,525.59	\$116,000.00	\$116,000.00	\$114,818.14	\$120,000.00	\$148,000.00
	Department 610 - Records Preservation Totals	\$118,170.20	\$137,525.59	\$116,000.00	\$116,000.00	\$114,818.14	\$120,000.00	\$148,000.00
	Fund 105 - Court Records Preservation Totals	\$118,170.20	\$137,525.59	\$116,000.00	\$116,000.00	\$114,818.14	\$120,000.00	\$148,000.00
Fund	106 - County Records Preservation Fund							
Department	610 - Records Preservation							
Division	00 - Operating							
4401_609	Fees of Office District Clerk	750.81	592.55	800.00	800.00	366.79	400.00	500.00
4401_610	Fees of Office Records Preservation	35,236.20	42,799.70	30,000.00	30,000.00	20,878.25	30,000.00	30,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	10.00	.00	.00
4801	Depository Interest	10,609.52	15,484.92	9,000.00	9,000.00	7,649.34	9,000.00	10,000.00
4901_101	Permanent Transfer Records Management Archive Fund	250,000.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$296,596.53	\$58,877.17	\$39,800.00	\$39,800.00	\$28,904.38	\$39,400.00	\$40,500.00
	Department 610 - Records Preservation Totals	\$296,596.53	\$58,877.17	\$39,800.00	\$39,800.00	\$28,904.38	\$39,400.00	\$40,500.00
	Fund 106 - County Records Preservation Fund Totals	\$296,596.53	\$58,877.17	\$39,800.00	\$39,800.00	\$28,904.38	\$39,400.00	\$40,500.00
Fund	107 - Courthouse Security Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	8,301.74	9,682.18	6,000.00	6,000.00	5,247.04	6,000.00	7,000.00
	Division 00 - Operating Totals	\$8,301.74	\$9,682.18	\$6,000.00	\$6,000.00	\$5,247.04	\$6,000.00	\$7,000.00
	Department 000 - Non-Departmental Totals	\$8,301.74	\$9,682.18	\$6,000.00	\$6,000.00	\$5,247.04	\$6,000.00	\$7,000.00
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	52,155.59	62,236.53	50,000.00	50,000.00	46,565.65	50,000.00	61,000.00
	Division 00 - Operating Totals	\$52,155.59	\$62,236.53	\$50,000.00	\$50,000.00	\$46,565.65	\$50,000.00	\$61,000.00
	Department 608 - District Court Totals	\$52,155.59	\$62,236.53	\$50,000.00	\$50,000.00	\$46,565.65	\$50,000.00	\$61,000.00
Department	612 - County Courts at Law							
Division	00 - Operating							
4401_612	Fees of Office County Court at Law 2	84,217.67	47,799.71	50,000.00	50,000.00	25,769.31	30,000.00	32,000.00
	Division 00 - Operating Totals	\$84,217.67	\$47,799.71	\$50,000.00	\$50,000.00	\$25,769.31	\$30,000.00	\$32,000.00
	Department 612 - County Courts at Law Totals	\$84,217.67	\$47,799.71	\$50,000.00	\$50,000.00	\$25,769.31	\$30,000.00	\$32,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund 107 - Courthouse Security Fund								
Department 624 - Justice of the Peace Pct 2, 2								
Division 00 - Operating								
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	977.96	200.00	200.00	1,897.60	1,500.00	2,300.00
	Division 00 - Operating Totals	\$0.00	\$977.96	\$200.00	\$200.00	\$1,897.60	\$1,500.00	\$2,300.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$977.96	\$200.00	\$200.00	\$1,897.60	\$1,500.00	\$2,300.00
Department 625 - Justice of the Peace Pct 1, 1								
Division 00 - Operating								
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,931.04	2,995.89	2,500.00	2,500.00	1,540.68	2,000.00	2,000.00
	Division 00 - Operating Totals	\$2,931.04	\$2,995.89	\$2,500.00	\$2,500.00	\$1,540.68	\$2,000.00	\$2,000.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$2,931.04	\$2,995.89	\$2,500.00	\$2,500.00	\$1,540.68	\$2,000.00	\$2,000.00
Department 626 - Justice of the Peace Pct 1, 2								
Division 00 - Operating								
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	6,029.87	7,595.30	6,000.00	6,000.00	5,825.15	7,000.00	7,000.00
	Division 00 - Operating Totals	\$6,029.87	\$7,595.30	\$6,000.00	\$6,000.00	\$5,825.15	\$7,000.00	\$7,000.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$6,029.87	\$7,595.30	\$6,000.00	\$6,000.00	\$5,825.15	\$7,000.00	\$7,000.00
Department 627 - Justice of the Peace Pct 2, 1								
Division 00 - Operating								
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	6,373.12	8,347.39	6,000.00	6,000.00	3,966.90	5,000.00	5,000.00
	Division 00 - Operating Totals	\$6,373.12	\$8,347.39	\$6,000.00	\$6,000.00	\$3,966.90	\$5,000.00	\$5,000.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$6,373.12	\$8,347.39	\$6,000.00	\$6,000.00	\$3,966.90	\$5,000.00	\$5,000.00
Department 628 - Justice of the Peace Pct 3								
Division 00 - Operating								
4401_628	Fees of Office Justice of the Peace Pct. 3	2,337.02	2,698.77	2,000.00	2,000.00	1,697.08	2,000.00	2,000.00
	Division 00 - Operating Totals	\$2,337.02	\$2,698.77	\$2,000.00	\$2,000.00	\$1,697.08	\$2,000.00	\$2,000.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$2,337.02	\$2,698.77	\$2,000.00	\$2,000.00	\$1,697.08	\$2,000.00	\$2,000.00
Department 629 - Justice of the Peace Pct 4								
Division 00 - Operating								
4401_629	Fees of Office Justice of the Peace Pct. 4	8,774.18	7,660.69	6,000.00	6,000.00	8,386.23	7,000.00	10,000.00
	Division 00 - Operating Totals	\$8,774.18	\$7,660.69	\$6,000.00	\$6,000.00	\$8,386.23	\$7,000.00	\$10,000.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$8,774.18	\$7,660.69	\$6,000.00	\$6,000.00	\$8,386.23	\$7,000.00	\$10,000.00
Department 630 - Justice of the Peace Pct 5								
Division 00 - Operating								
4401_630	Fees of Office Justice of the Peace Pct. 5	5,176.39	12,194.76	6,000.00	6,000.00	9,433.49	12,000.00	12,000.00
	Division 00 - Operating Totals	\$5,176.39	\$12,194.76	\$6,000.00	\$6,000.00	\$9,433.49	\$12,000.00	\$12,000.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$5,176.39	\$12,194.76	\$6,000.00	\$6,000.00	\$9,433.49	\$12,000.00	\$12,000.00
Fund 107 - Courthouse Security Fund Totals		\$176,296.62	\$162,189.18	\$134,700.00	\$134,700.00	\$110,329.13	\$122,500.00	\$140,300.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund 108	Dist Court Records Technology							
Department 608	District Court							
Division 00	Operating							
4401_608	Fees of Office District Court	566.11	339.54	500.00	500.00	273.64	300.00	300.00
4801	Depository Interest	2,876.08	868.28	1,000.00	1,000.00	944.53	1,000.00	1,000.00
	Division 00 - Operating Totals	\$3,442.19	\$1,207.82	\$1,500.00	\$1,500.00	\$1,218.17	\$1,300.00	\$1,300.00
	Department 608 - District Court Totals	\$3,442.19	\$1,207.82	\$1,500.00	\$1,500.00	\$1,218.17	\$1,300.00	\$1,300.00
	Fund 108 - Dist Court Records Technology Totals	\$3,442.19	\$1,207.82	\$1,500.00	\$1,500.00	\$1,218.17	\$1,300.00	\$1,300.00
Fund 109	Truancy Court Fee Fund							
Department 000	Non-Departmental							
Division 00	Operating							
4801	Depository Interest	76.61	107.72	.00	.00	99.44	75.00	100.00
	Division 00 - Operating Totals	\$76.61	\$107.72	\$0.00	\$0.00	\$99.44	\$75.00	\$100.00
	Department 000 - Non-Departmental Totals	\$76.61	\$107.72	\$0.00	\$0.00	\$99.44	\$75.00	\$100.00
Department 624	Justice of the Peace Pct 2, 2							
Division 00	Operating							
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	690.00	.00	.00	365.00	500.00	500.00
	Division 00 - Operating Totals	\$0.00	\$690.00	\$0.00	\$0.00	\$365.00	\$500.00	\$500.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$690.00	\$0.00	\$0.00	\$365.00	\$500.00	\$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	300.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 627	Justice of the Peace Pct 2, 1							
Division 00	Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	50.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 630	Justice of the Peace Pct 5							
Division 00	Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	50.00	.00	.00	.00	.00	.00	.00
	Division 00 - Operating Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 109 - Truancy Court Fee Fund Totals	\$476.61	\$797.72	\$0.00	\$0.00	\$464.44	\$575.00	\$600.00



Hays County - FY 2026 Estimated Revenue

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	110 - Justice Court Bldg Security Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	6,730.63	6,842.00	5,000.00	5,000.00	4,235.60	5,000.00	6,000.00
	Division 00 - Operating Totals	\$6,730.63	\$6,842.00	\$5,000.00	\$5,000.00	\$4,235.60	\$5,000.00	\$6,000.00
	Department 000 - Non-Departmental Totals	\$6,730.63	\$6,842.00	\$5,000.00	\$5,000.00	\$4,235.60	\$5,000.00	\$6,000.00
Department	625 - Justice of the Peace Pct 1, 1							
Division	00 - Operating							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	73.46	64.06	50.00	50.00	32.60	50.00	50.00
	Division 00 - Operating Totals	\$73.46	\$64.06	\$50.00	\$50.00	\$32.60	\$50.00	\$50.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$73.46	\$64.06	\$50.00	\$50.00	\$32.60	\$50.00	\$50.00
Department	626 - Justice of the Peace Pct 1, 2							
Division	00 - Operating							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	168.76	105.86	80.00	80.00	126.47	80.00	100.00
	Division 00 - Operating Totals	\$168.76	\$105.86	\$80.00	\$80.00	\$126.47	\$80.00	\$100.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$168.76	\$105.86	\$80.00	\$80.00	\$126.47	\$80.00	\$100.00
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	220.95	186.97	180.00	180.00	123.54	140.00	180.00
	Division 00 - Operating Totals	\$220.95	\$186.97	\$180.00	\$180.00	\$123.54	\$140.00	\$180.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$220.95	\$186.97	\$180.00	\$180.00	\$123.54	\$140.00	\$180.00
Department	628 - Justice of the Peace Pct 3							
Division	00 - Operating							
4401_628	Fees of Office Justice of the Peace Pct. 3	46.29	12.81	.00	.00	11.03	.00	.00
	Division 00 - Operating Totals	\$46.29	\$12.81	\$0.00	\$0.00	\$11.03	\$0.00	\$0.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$46.29	\$12.81	\$0.00	\$0.00	\$11.03	\$0.00	\$0.00
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4401_629	Fees of Office Justice of the Peace Pct. 4	102.36	86.03	100.00	100.00	83.64	100.00	100.00
	Division 00 - Operating Totals	\$102.36	\$86.03	\$100.00	\$100.00	\$83.64	\$100.00	\$100.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$102.36	\$86.03	\$100.00	\$100.00	\$83.64	\$100.00	\$100.00
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	54.77	61.67	50.00	50.00	32.14	50.00	50.00
	Division 00 - Operating Totals	\$54.77	\$61.67	\$50.00	\$50.00	\$32.14	\$50.00	\$50.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$54.77	\$61.67	\$50.00	\$50.00	\$32.14	\$50.00	\$50.00
Fund	110 - Justice Court Bldg Security Fund Totals	\$7,397.22	\$7,359.40	\$5,460.00	\$5,460.00	\$4,645.02	\$5,420.00	\$6,480.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	111 - Court Reporters Service Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	1,400.25	2,857.91	2,000.00	2,000.00	2,838.04	2,500.00	3,500.00
	Division 00 - Operating Totals	\$1,400.25	\$2,857.91	\$2,000.00	\$2,000.00	\$2,838.04	\$2,500.00	\$3,500.00
	Department 000 - Non-Departmental Totals	\$1,400.25	\$2,857.91	\$2,000.00	\$2,000.00	\$2,838.04	\$2,500.00	\$3,500.00
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	59,862.90	72,788.82	60,000.00	60,000.00	55,289.56	60,000.00	72,000.00
	Division 00 - Operating Totals	\$59,862.90	\$72,788.82	\$60,000.00	\$60,000.00	\$55,289.56	\$60,000.00	\$72,000.00
	Department 608 - District Court Totals	\$59,862.90	\$72,788.82	\$60,000.00	\$60,000.00	\$55,289.56	\$60,000.00	\$72,000.00
Department	612 - County Courts at Law							
Division	00 - Operating							
4401_612	Fees of Office County Court at Law 2	35,171.99	36,999.26	30,000.00	30,000.00	26,970.39	30,000.00	36,000.00
	Division 00 - Operating Totals	\$35,171.99	\$36,999.26	\$30,000.00	\$30,000.00	\$26,970.39	\$30,000.00	\$36,000.00
	Department 612 - County Courts at Law Totals	\$35,171.99	\$36,999.26	\$30,000.00	\$30,000.00	\$26,970.39	\$30,000.00	\$36,000.00
	Fund 111 - Court Reporters Service Fund Totals	\$96,435.14	\$112,645.99	\$92,000.00	\$92,000.00	\$85,097.99	\$92,500.00	\$111,500.00
Fund	112 - Justice Court Technology Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4630	Miscellaneous Revenue	.00	.00	.00	.00	44.46	.00	.00
4801	Depository Interest	18,379.63	23,169.74	16,000.00	16,000.00	16,680.27	16,000.00	23,000.00
	Division 00 - Operating Totals	\$18,379.63	\$23,169.74	\$16,000.00	\$16,000.00	\$16,724.73	\$16,000.00	\$23,000.00
	Department 000 - Non-Departmental Totals	\$18,379.63	\$23,169.74	\$16,000.00	\$16,000.00	\$16,724.73	\$16,000.00	\$23,000.00
Department	624 - Justice of the Peace Pct 2, 2							
Division	00 - Operating							
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	798.36	200.00	200.00	1,549.06	1,000.00	1,500.00
	Division 00 - Operating Totals	\$0.00	\$798.36	\$200.00	\$200.00	\$1,549.06	\$1,000.00	\$1,500.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$798.36	\$200.00	\$200.00	\$1,549.06	\$1,000.00	\$1,500.00
Department	625 - Justice of the Peace Pct 1, 1							
Division	00 - Operating							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	2,501.36	2,545.00	2,500.00	2,500.00	1,309.82	1,500.00	1,500.00
	Division 00 - Operating Totals	\$2,501.36	\$2,545.00	\$2,500.00	\$2,500.00	\$1,309.82	\$1,500.00	\$1,500.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$2,501.36	\$2,545.00	\$2,500.00	\$2,500.00	\$1,309.82	\$1,500.00	\$1,500.00
Department	626 - Justice of the Peace Pct 1, 2							
Division	00 - Operating							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	5,154.70	6,369.05	5,000.00	5,000.00	4,950.50	5,000.00	6,000.00
	Division 00 - Operating Totals	\$5,154.70	\$6,369.05	\$5,000.00	\$5,000.00	\$4,950.50	\$5,000.00	\$6,000.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$5,154.70	\$6,369.05	\$5,000.00	\$5,000.00	\$4,950.50	\$5,000.00	\$6,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	112 - Justice Court Technology Fund							
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	5,548.47	7,104.27	5,000.00	5,000.00	3,431.91	4,000.00	4,000.00
	Division 00 - Operating Totals	\$5,548.47	\$7,104.27	\$5,000.00	\$5,000.00	\$3,431.91	\$4,000.00	\$4,000.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$5,548.47	\$7,104.27	\$5,000.00	\$5,000.00	\$3,431.91	\$4,000.00	\$4,000.00
Department	628 - Justice of the Peace Pct 3							
Division	00 - Operating							
4401_628	Fees of Office Justice of the Peace Pct. 3	1,992.00	2,226.07	1,500.00	1,500.00	1,402.47	1,500.00	1,500.00
	Division 00 - Operating Totals	\$1,992.00	\$2,226.07	\$1,500.00	\$1,500.00	\$1,402.47	\$1,500.00	\$1,500.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$1,992.00	\$2,226.07	\$1,500.00	\$1,500.00	\$1,402.47	\$1,500.00	\$1,500.00
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4401_629	Fees of Office Justice of the Peace Pct. 4	7,321.42	6,383.10	5,000.00	5,000.00	6,975.64	6,000.00	8,000.00
	Division 00 - Operating Totals	\$7,321.42	\$6,383.10	\$5,000.00	\$5,000.00	\$6,975.64	\$6,000.00	\$8,000.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$7,321.42	\$6,383.10	\$5,000.00	\$5,000.00	\$6,975.64	\$6,000.00	\$8,000.00
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	4,316.76	10,052.07	6,000.00	6,000.00	7,752.21	7,000.00	10,000.00
	Division 00 - Operating Totals	\$4,316.76	\$10,052.07	\$6,000.00	\$6,000.00	\$7,752.21	\$7,000.00	\$10,000.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$4,316.76	\$10,052.07	\$6,000.00	\$6,000.00	\$7,752.21	\$7,000.00	\$10,000.00
	Fund 112 - Justice Court Technology Fund Totals	\$45,214.34	\$58,647.66	\$41,200.00	\$41,200.00	\$44,096.34	\$42,000.00	\$55,500.00
Fund	114 - Civil Courts Building Fund							
Department	751 - Courts Building and Improvements							
Division	00 - Operating							
4401_609	Fees of Office District Clerk	48,850.55	58,881.97	40,000.00	40,000.00	44,695.74	40,000.00	58,000.00
4401_617	Fees of Office County Clerk	26,080.00	27,655.37	20,000.00	20,000.00	20,271.36	20,000.00	26,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	15.00	.00	.00	.00	.00	.00	.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	15.00	.00	.00	.00	.00	.00	.00
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	15.00	.00	.00	.00	.00	.00	.00
4401_629	Fees of Office Justice of the Peace Pct. 4	13.00	.00	.00	.00	.00	.00	.00
4401_630	Fees of Office Justice of the Peace Pct. 5	15.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	49,711.07	65,836.90	40,000.00	40,000.00	47,757.09	45,000.00	65,000.00
	Division 00 - Operating Totals	\$124,714.62	\$152,374.24	\$100,000.00	\$100,000.00	\$112,724.19	\$105,000.00	\$149,000.00
	Department 751 - Courts Building and Improvements Totals	\$124,714.62	\$152,374.24	\$100,000.00	\$100,000.00	\$112,724.19	\$105,000.00	\$149,000.00
	Fund 114 - Civil Courts Building Fund Totals	\$124,714.62	\$152,374.24	\$100,000.00	\$100,000.00	\$112,724.19	\$105,000.00	\$149,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	115 - Dispute Resolution Fund							
Department	740 - Dispute Resolution							
Division	00 - Operating							
4401_608	Fees of Office District Court	36,090.95	43,940.13	35,000.00	35,000.00	33,257.75	35,000.00	43,000.00
4401_612	Fees of Office County Court at Law 2	19,725.03	20,756.54	18,000.00	18,000.00	15,278.57	18,000.00	20,000.00
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	240.00	500.00	500.00	290.00	200.00	385.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	5,910.00	9,050.00	6,000.00	6,000.00	8,915.00	7,000.00	12,000.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	2,530.00	3,435.00	2,500.00	2,500.00	2,795.00	2,500.00	3,500.00
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	5,285.00	6,765.00	5,000.00	5,000.00	6,815.00	5,000.00	8,500.00
4401_628	Fees of Office Justice of the Peace Pct. 3	670.00	920.00	700.00	700.00	645.00	700.00	700.00
4401_629	Fees of Office Justice of the Peace Pct. 4	1,113.03	1,611.97	1,000.00	1,000.00	1,475.00	1,000.00	1,600.00
4401_630	Fees of Office Justice of the Peace Pct. 5	3,225.00	4,005.00	2,500.00	2,500.00	4,365.00	3,500.00	5,600.00
4801	Depository Interest	1,869.61	3,630.29	1,000.00	1,000.00	3,312.89	3,500.00	4,500.00
	Division 00 - Operating Totals	\$76,418.62	\$94,353.93	\$72,200.00	\$72,200.00	\$77,149.21	\$76,400.00	\$99,785.00
	Department 740 - Dispute Resolution Totals	\$76,418.62	\$94,353.93	\$72,200.00	\$72,200.00	\$77,149.21	\$76,400.00	\$99,785.00
	Fund 115 - Dispute Resolution Fund Totals	\$76,418.62	\$94,353.93	\$72,200.00	\$72,200.00	\$77,149.21	\$76,400.00	\$99,785.00
Fund	116 - Juvenile Delinquency Prevention							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	9.75	11.57	.00	.00	7.67	.00	.00
	Division 00 - Operating Totals	\$9.75	\$11.57	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00
	Department 000 - Non-Departmental Totals	\$9.75	\$11.57	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00
	Fund 116 - Juvenile Delinquency Prevention Totals	\$9.75	\$11.57	\$0.00	\$0.00	\$7.67	\$0.00	\$0.00
Fund	117 - County Child Abuse Prevention							
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	577.98	1,604.02	1,000.00	1,000.00	670.62	500.00	700.00
4801	Depository Interest	1.53	21.02	.00	.00	13.51	.00	.00
	Division 00 - Operating Totals	\$579.51	\$1,625.04	\$1,000.00	\$1,000.00	\$684.13	\$500.00	\$700.00
	Department 608 - District Court Totals	\$579.51	\$1,625.04	\$1,000.00	\$1,000.00	\$684.13	\$500.00	\$700.00
	Fund 117 - County Child Abuse Prevention Totals	\$579.51	\$1,625.04	\$1,000.00	\$1,000.00	\$684.13	\$500.00	\$700.00
Fund	119 - Language Access Fee Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	920.32	2,307.21	900.00	900.00	2,469.10	2,000.00	3,500.00
	Division 00 - Operating Totals	\$920.32	\$2,307.21	\$900.00	\$900.00	\$2,469.10	\$2,000.00	\$3,500.00
	Department 000 - Non-Departmental Totals	\$920.32	\$2,307.21	\$900.00	\$900.00	\$2,469.10	\$2,000.00	\$3,500.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	119 - Language Access Fee Fund							
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	7,124.58	8,650.11	7,000.00	7,000.00	6,600.53	7,000.00	8,600.00
	Division 00 - Operating Totals	\$7,124.58	\$8,650.11	\$7,000.00	\$7,000.00	\$6,600.53	\$7,000.00	\$8,600.00
	Department 608 - District Court Totals	\$7,124.58	\$8,650.11	\$7,000.00	\$7,000.00	\$6,600.53	\$7,000.00	\$8,600.00
Department	612 - County Courts at Law							
Division	00 - Operating							
4401_612	Fees of Office County Court at Law 2	3,813.01	4,139.34	4,000.00	4,000.00	2,995.74	4,000.00	4,000.00
	Division 00 - Operating Totals	\$3,813.01	\$4,139.34	\$4,000.00	\$4,000.00	\$2,995.74	\$4,000.00	\$4,000.00
	Department 612 - County Courts at Law Totals	\$3,813.01	\$4,139.34	\$4,000.00	\$4,000.00	\$2,995.74	\$4,000.00	\$4,000.00
Department	624 - Justice of the Peace Pct 2, 2							
Division	00 - Operating							
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	144.00	200.00	200.00	174.00	200.00	200.00
	Division 00 - Operating Totals	\$0.00	\$144.00	\$200.00	\$200.00	\$174.00	\$200.00	\$200.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$144.00	\$200.00	\$200.00	\$174.00	\$200.00	\$200.00
Department	625 - Justice of the Peace Pct 1, 1							
Division	00 - Operating							
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	3,543.00	5,430.00	3,000.00	3,000.00	5,349.00	5,000.00	7,000.00
	Division 00 - Operating Totals	\$3,543.00	\$5,430.00	\$3,000.00	\$3,000.00	\$5,349.00	\$5,000.00	\$7,000.00
	Department 625 - Justice of the Peace Pct 1, 1 Totals	\$3,543.00	\$5,430.00	\$3,000.00	\$3,000.00	\$5,349.00	\$5,000.00	\$7,000.00
Department	626 - Justice of the Peace Pct 1, 2							
Division	00 - Operating							
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	1,515.00	2,061.00	1,500.00	1,500.00	1,677.00	1,500.00	2,000.00
	Division 00 - Operating Totals	\$1,515.00	\$2,061.00	\$1,500.00	\$1,500.00	\$1,677.00	\$1,500.00	\$2,000.00
	Department 626 - Justice of the Peace Pct 1, 2 Totals	\$1,515.00	\$2,061.00	\$1,500.00	\$1,500.00	\$1,677.00	\$1,500.00	\$2,000.00
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	3,168.00	4,059.01	2,500.00	2,500.00	4,089.00	3,500.00	5,500.00
	Division 00 - Operating Totals	\$3,168.00	\$4,059.01	\$2,500.00	\$2,500.00	\$4,089.00	\$3,500.00	\$5,500.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$3,168.00	\$4,059.01	\$2,500.00	\$2,500.00	\$4,089.00	\$3,500.00	\$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	402.00	552.00	400.00	400.00	387.00	400.00	500.00
	Division 00 - Operating Totals	\$402.00	\$552.00	\$400.00	\$400.00	\$387.00	\$400.00	\$500.00
	Department 628 - Justice of the Peace Pct 3 Totals	\$402.00	\$552.00	\$400.00	\$400.00	\$387.00	\$400.00	\$500.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	119 - Language Access Fee Fund							
Department	629 - Justice of the Peace Pct 4							
Division	00 - Operating							
4401_629	Fees of Office Justice of the Peace Pct. 4	664.82	970.18	500.00	500.00	885.00	900.00	900.00
	Division 00 - Operating Totals	\$664.82	\$970.18	\$500.00	\$500.00	\$885.00	\$900.00	\$900.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$664.82	\$970.18	\$500.00	\$500.00	\$885.00	\$900.00	\$900.00
Department	630 - Justice of the Peace Pct 5							
Division	00 - Operating							
4401_630	Fees of Office Justice of the Peace Pct. 5	1,932.00	2,403.00	1,500.00	1,500.00	2,619.00	2,200.00	3,200.00
	Division 00 - Operating Totals	\$1,932.00	\$2,403.00	\$1,500.00	\$1,500.00	\$2,619.00	\$2,200.00	\$3,200.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$1,932.00	\$2,403.00	\$1,500.00	\$1,500.00	\$2,619.00	\$2,200.00	\$3,200.00
	Fund 119 - Language Access Fee Fund Totals	\$23,082.73	\$30,715.85	\$21,500.00	\$21,500.00	\$27,245.37	\$26,700.00	\$35,400.00
Fund	120 - Health Services Fund							
Department	675 - Local Health							
Division	00 - Operating							
4440	Program Income	82.00	.00	.00	.00	.00	.00	.00
4610	Contributions	.00	500.00	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	18,625.56	.00	.00	.00	475.00	.00	.00
4635	Auction Sales	.00	.00	.00	.00	16.16	.00	.00
4801	Depository Interest	27,487.44	57,758.36	20,000.00	20,000.00	86,233.65	50,000.00	100,000.00
4901_001	Permanent Transfer From General Fund	2,718,880.00	2,235,153.17	2,783,227.00	2,867,866.00	2,783,227.00	5,161,070.00	3,633,223.00
	Division 00 - Operating Totals	\$2,765,075.00	\$2,293,411.53	\$2,803,227.00	\$2,887,866.00	\$2,869,951.81	\$5,211,070.00	\$3,733,223.00
Division	24 - Animal Welfare Services							
4901_001	Permanent Transfer From General Fund	.00	.00	.00	150,000.00	.00	.00	.00
	Division 24 - Animal Welfare Services Totals	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Division	99 - Grants							
Cost Center	018 - DSHS Immunization							
4301	Intergovernmental Revenues	183,958.63	186,394.65	192,341.00	192,341.00	113,113.09	192,341.00	192,341.00
	Cost Center 018 - DSHS Immunization Totals	\$183,958.63	\$186,394.65	\$192,341.00	\$192,341.00	\$113,113.09	\$192,341.00	\$192,341.00
Cost Center	019 - DSHS RLSS Local Public Health							
4301	Intergovernmental Revenues	43,781.58	51,463.00	51,463.00	51,463.00	42,490.38	51,463.00	51,463.00
	Cost Center 019 - DSHS RLSS Local Public Health Totals	\$43,781.58	\$51,463.00	\$51,463.00	\$51,463.00	\$42,490.38	\$51,463.00	\$51,463.00
Cost Center	022 - DSHS TB Program - State							
4301	Intergovernmental Revenues	18,051.78	32,926.42	22,299.00	22,299.00	11,387.90	33,009.00	33,009.00
4440	Program Income	167.28	.00	.00	.00	.00	.00	.00
	Cost Center 022 - DSHS TB Program - State Totals	\$18,219.06	\$32,926.42	\$22,299.00	\$22,299.00	\$11,387.90	\$33,009.00	\$33,009.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	120 - Health Services Fund							
Department	675 - Local Health							
Division	99 - Grants							
Cost Center	058 - DSHS CPS-Hazards							
4301	Intergovernmental Revenues	104,984.98	95,115.38	126,721.00	126,721.00	66,964.40	126,721.00	91,239.00
	Cost Center 058 - DSHS CPS-Hazards Totals	\$104,984.98	\$95,115.38	\$126,721.00	\$126,721.00	\$66,964.40	\$126,721.00	\$91,239.00
Cost Center	087 - DSHS TB Program - Federal							
4301	Intergovernmental Revenues	8,105.16	24,446.81	33,009.00	33,009.00	11,435.57	22,299.00	22,299.00
4440	Program Income	160.72	.00	.00	.00	.00	.00	.00
	Cost Center 087 - DSHS TB Program - Federal Totals	\$8,265.88	\$24,446.81	\$33,009.00	\$33,009.00	\$11,435.57	\$22,299.00	\$22,299.00
Cost Center	094 - DSHS Infect Disease Contrl-SUREB							
4301	Intergovernmental Revenues	82,786.88	82,783.83	82,500.00	82,500.00	54,765.48	82,500.00	82,500.00
	Cost Center 094 - DSHS Infect Disease Contrl-SUREB Totals	\$82,786.88	\$82,783.83	\$82,500.00	\$82,500.00	\$54,765.48	\$82,500.00	\$82,500.00
Cost Center	139 - DSHS IDCU COVID-19 EPI							
4301	Intergovernmental Revenues	22,312.98	.00	.00	97,291.00	42,992.62	.00	.00
	Cost Center 139 - DSHS IDCU COVID-19 EPI Totals	\$22,312.98	\$0.00	\$0.00	\$97,291.00	\$42,992.62	\$0.00	\$0.00
Cost Center	151 - St. David's Foundation Covid-19							
4304	Intergovernmental Revenues - Capital	84,247.80	.00	.00	.00	.00	.00	.00
	Cost Center 151 - St. David's Foundation Covid-19 Totals	\$84,247.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	154 - DSHS Public Health Workforce							
4301	Intergovernmental Revenues	133,681.91	84,377.22	.00	.00	.00	.00	.00
	Cost Center 154 - DSHS Public Health Workforce Totals	\$133,681.91	\$84,377.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Center	155 - DSHS COVID-19 Health Disparities							
4301	Intergovernmental Revenues	83,753.03	87,736.36	225,000.00	225,000.00	74,185.73	.00	.00
	Cost Center 155 - DSHS COVID-19 Health Disparities Totals	\$83,753.03	\$87,736.36	\$225,000.00	\$225,000.00	\$74,185.73	\$0.00	\$0.00
Cost Center	185 - DSHS Public Health Infrs PHIG							
4301	Intergovernmental Revenues	.00	98,512.26	87,064.00	87,064.00	72,683.40	103,555.00	103,555.00
	Cost Center 185 - DSHS Public Health Infrs PHIG Totals	\$0.00	\$98,512.26	\$87,064.00	\$87,064.00	\$72,683.40	\$103,555.00	\$103,555.00
	Division 99 - Grants Totals	\$765,992.73	\$743,755.93	\$820,397.00	\$917,688.00	\$490,018.57	\$611,888.00	\$576,406.00
	Department 675 - Local Health Totals	\$3,531,067.73	\$3,037,167.46	\$3,623,624.00	\$3,955,554.00	\$3,359,970.38	\$5,822,958.00	\$4,309,629.00
	Fund 120 - Health Services Fund Totals	\$3,531,067.73	\$3,037,167.46	\$3,623,624.00	\$3,955,554.00	\$3,359,970.38	\$5,822,958.00	\$4,309,629.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	121 - Tobacco Settlement Fund							
Department	752 - Tobacco Settlement							
Division	00 - Operating							
4301	Intergovernmental Revenues	136,510.18	219,972.44	150,000.00	150,000.00	174,617.81	170,000.00	170,000.00
4801	Depository Interest	7,043.66	1,384.30	.00	.00	1,979.64	.00	3,000.00
	Division 00 - Operating Totals	\$143,553.84	\$221,356.74	\$150,000.00	\$150,000.00	\$176,597.45	\$170,000.00	\$173,000.00
	Department 752 - Tobacco Settlement Totals	\$143,553.84	\$221,356.74	\$150,000.00	\$150,000.00	\$176,597.45	\$170,000.00	\$173,000.00
	Fund 121 - Tobacco Settlement Fund Totals	\$143,553.84	\$221,356.74	\$150,000.00	\$150,000.00	\$176,597.45	\$170,000.00	\$173,000.00
Fund	122 - Opioid Abatement Settlement Fund							
Department	749 - Opioid Settlement							
Division	00 - Operating							
4301	Intergovernmental Revenues	166,217.93	32,336.48	32,000.00	32,000.00	157,754.30	50,000.00	50,000.00
4801	Depository Interest	.00	2,151.53	.00	.00	2,544.02	.00	3,800.00
	Division 00 - Operating Totals	\$166,217.93	\$34,488.01	\$32,000.00	\$32,000.00	\$160,298.32	\$50,000.00	\$53,800.00
	Department 749 - Opioid Settlement Totals	\$166,217.93	\$34,488.01	\$32,000.00	\$32,000.00	\$160,298.32	\$50,000.00	\$53,800.00
	Fund 122 - Opioid Abatement Settlement Fund Totals	\$166,217.93	\$34,488.01	\$32,000.00	\$32,000.00	\$160,298.32	\$50,000.00	\$53,800.00
Fund	123 - Youth Diversion Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	.00	.00	.00	.00	8.00	.00	.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00
	Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00
Department	624 - Justice of the Peace Pct 2, 2							
Division	00 - Operating							
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	.00	.00	.00	1,050.00	.00	1,600.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,600.00
	Department 624 - Justice of the Peace Pct 2, 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,600.00
Department	627 - Justice of the Peace Pct 2, 1							
Division	00 - Operating							
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	.00	.00	.00	.00	550.00	.00	650.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$650.00
	Department 627 - Justice of the Peace Pct 2, 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$650.00
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	50.00	.00	50.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
	Department 629 - Justice of the Peace Pct 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	123 - Youth Diversion Fund							
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	1,300.00	.00	1,500.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,500.00
	Department 630 - Justice of the Peace Pct 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,500.00
	Fund 123 - Youth Diversion Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.00	\$0.00	\$3,800.00
Fund	124 - Specialty Court Fund							
Department	000 - Non-Departmental							
Division	00 - Operating							
4801	Depository Interest	.00	.00	.00	.00	1,085.33	.00	1,400.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.33	\$0.00	\$1,400.00
	Department 000 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.33	\$0.00	\$1,400.00
Department	608 - District Court							
Division	00 - Operating							
4401_608	Fees of Office District Court	.00	10,333.92	.00	.00	5,706.29	5,000.00	7,000.00
	Division 00 - Operating Totals	\$0.00	\$10,333.92	\$0.00	\$0.00	\$5,706.29	\$5,000.00	\$7,000.00
	Department 608 - District Court Totals	\$0.00	\$10,333.92	\$0.00	\$0.00	\$5,706.29	\$5,000.00	\$7,000.00
Department	612 - County Courts at Law							
Division	00 - Operating							
4401_612	Fees of Office County Court at Law 2	.00	16,300.39	.00	.00	11,374.97	10,000.00	10,000.00
	Division 00 - Operating Totals	\$0.00	\$16,300.39	\$0.00	\$0.00	\$11,374.97	\$10,000.00	\$10,000.00
	Department 612 - County Courts at Law Totals	\$0.00	\$16,300.39	\$0.00	\$0.00	\$11,374.97	\$10,000.00	\$10,000.00
	Fund 124 - Specialty Court Fund Totals	\$0.00	\$26,634.31	\$0.00	\$0.00	\$18,166.59	\$15,000.00	\$18,400.00
Fund	125 - Food Establishment Program Fund							
Department	657 - Development Services							
Division	00 - Operating							
4412	Food Establishment Permit and Inspection Fees	.00	.00	.00	.00	.00	.00	255,000.00
	Division 00 - Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
	Department 657 - Development Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
	Fund 125 - Food Establishment Program Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00



Hays County - FY 2026 Estimated Revenue

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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	141 - Historical Comm Publication Fund							
Department	676 - Historical Commission							
Division	00 - Operating							
4610	Contributions	370.00	201.00	.00	.00	.00	.00	.00
4625	Publication Sales	464.43	.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,084.22	6,859.44	4,000.00	4,000.00	5,175.48	6,000.00	6,600.00
	Division 00 - Operating Totals	\$6,918.65	\$7,060.44	\$4,000.00	\$4,000.00	\$5,175.48	\$6,000.00	\$6,600.00
	Department 676 - Historical Commission Totals	\$6,918.65	\$7,060.44	\$4,000.00	\$4,000.00	\$5,175.48	\$6,000.00	\$6,600.00
	Fund 141 - Historical Comm Publication Fund Totals	\$6,918.65	\$7,060.44	\$4,000.00	\$4,000.00	\$5,175.48	\$6,000.00	\$6,600.00
Fund	144 - Historical Jail Restoration Fund							
Department	676 - Historical Commission							
Division	00 - Operating							
4801	Depository Interest	29,990.59	36,805.99	25,000.00	25,000.00	25,355.76	25,000.00	36,800.00
	Division 00 - Operating Totals	\$29,990.59	\$36,805.99	\$25,000.00	\$25,000.00	\$25,355.76	\$25,000.00	\$36,800.00
	Department 676 - Historical Commission Totals	\$29,990.59	\$36,805.99	\$25,000.00	\$25,000.00	\$25,355.76	\$25,000.00	\$36,800.00
	Fund 144 - Historical Jail Restoration Fund Totals	\$29,990.59	\$36,805.99	\$25,000.00	\$25,000.00	\$25,355.76	\$25,000.00	\$36,800.00
Fund	150 - Park Bond 2011 Fund							
Department	800 - Bond Issues							
Division	97 - Park Bonds							
4801	Depository Interest	19,833.39	12,685.84	.00	.00	1,717.42	.00	.00
	Division 97 - Park Bonds Totals	\$19,833.39	\$12,685.84	\$0.00	\$0.00	\$1,717.42	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$19,833.39	\$12,685.84	\$0.00	\$0.00	\$1,717.42	\$0.00	\$0.00
	Fund 150 - Park Bond 2011 Fund Totals	\$19,833.39	\$12,685.84	\$0.00	\$0.00	\$1,717.42	\$0.00	\$0.00
Fund	151 - Habitat Conservation Plan Fund							
Department	756 - Habitat Conservation Plan							
Division	00 - Operating							
4402	Permit and Review Fees	133,750.00	4,000.00	.00	.00	2,000.00	2,000.00	2,000.00
4801	Depository Interest	125,506.89	156,769.32	75,000.00	75,000.00	107,939.77	75,000.00	135,000.00
	Division 00 - Operating Totals	\$259,256.89	\$160,769.32	\$75,000.00	\$75,000.00	\$109,939.77	\$77,000.00	\$137,000.00
	Department 756 - Habitat Conservation Plan Totals	\$259,256.89	\$160,769.32	\$75,000.00	\$75,000.00	\$109,939.77	\$77,000.00	\$137,000.00
	Fund 151 - Habitat Conservation Plan Fund Totals	\$259,256.89	\$160,769.32	\$75,000.00	\$75,000.00	\$109,939.77	\$77,000.00	\$137,000.00



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Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	152 - HCL Provider Participation Fund							
Department	759 - HC Local Provider Participation							
Division	00 - Operating							
4641	Mandatory Institutional Health Care Provider Payment	20,800,059.00	20,624,926.00	15,000,000.00	20,000,000.00	17,270,054.25	15,000,000.00	17,270,000.00
4801	Depository Interest	72,558.45	87,365.95	.00	.00	89,971.70	.00	.00
	Division 00 - Operating Totals	\$20,872,617.45	\$20,712,291.95	\$15,000,000.00	\$20,000,000.00	\$17,360,025.95	\$15,000,000.00	\$17,270,000.00
	Department 759 - HC Local Provider Participation Totals	\$20,872,617.45	\$20,712,291.95	\$15,000,000.00	\$20,000,000.00	\$17,360,025.95	\$15,000,000.00	\$17,270,000.00
	Fund 152 - HCL Provider Participation Fund Totals	\$20,872,617.45	\$20,712,291.95	\$15,000,000.00	\$20,000,000.00	\$17,360,025.95	\$15,000,000.00	\$17,270,000.00
Fund	153 - CDBG Disaster Recovery Prgm Fund							
Department	762 - CDBG-DR Program							
Division	99 - Grants							
Cost Center	183 - CDBG Local Hazard Mitigation							
4301	Intergovernmental Revenues	17,500.00	20,000.00	.00	75,000.00	25,000.00	25,000.00	25,000.00
4901_001	Permanent Transfer From General Fund	.00	44,220.00	.00	.00	.00	.00	.00
	Cost Center 183 - CDBG Local Hazard Mitigation Totals	\$17,500.00	\$64,220.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Division 99 - Grants Totals	\$17,500.00	\$64,220.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 762 - CDBG-DR Program Totals	\$17,500.00	\$64,220.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Fund 153 - CDBG Disaster Recovery Prgm Fund Totals	\$17,500.00	\$64,220.00	\$0.00	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Fund	154 - Park Bond 2021 Fund							
Department	800 - Bond Issues							
Division	97 - Park Bonds							
4801	Depository Interest	1,409,606.01	1,403,860.74	600,000.00	600,000.00	628,100.51	300,000.00	600,000.00
	Division 97 - Park Bonds Totals	\$1,409,606.01	\$1,403,860.74	\$600,000.00	\$600,000.00	\$628,100.51	\$300,000.00	\$600,000.00
	Department 800 - Bond Issues Totals	\$1,409,606.01	\$1,403,860.74	\$600,000.00	\$600,000.00	\$628,100.51	\$300,000.00	\$600,000.00
	Fund 154 - Park Bond 2021 Fund Totals	\$1,409,606.01	\$1,403,860.74	\$600,000.00	\$600,000.00	\$628,100.51	\$300,000.00	\$600,000.00
Fund	155 - TX Water Development Board Fund							
Department	765 - TWDB Flood Infrastructure							
Division	99 - Grants							
Cost Center	157 - Onion Creek Watershed Study							
4301	Intergovernmental Revenues	31,981.87	45,799.91	125,000.00	125,000.00	.00	30,000.00	50,000.00
	Cost Center 157 - Onion Creek Watershed Study Totals	\$31,981.87	\$45,799.91	\$125,000.00	\$125,000.00	\$0.00	\$30,000.00	\$50,000.00
	Division 99 - Grants Totals	\$31,981.87	\$45,799.91	\$125,000.00	\$125,000.00	\$0.00	\$30,000.00	\$50,000.00
	Department 765 - TWDB Flood Infrastructure Totals	\$31,981.87	\$45,799.91	\$125,000.00	\$125,000.00	\$0.00	\$30,000.00	\$50,000.00
	Fund 155 - TX Water Development Board Fund Totals	\$31,981.87	\$45,799.91	\$125,000.00	\$125,000.00	\$0.00	\$30,000.00	\$50,000.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	156 - Park Bond 2022 Fund							
Department	800 - Bond Issues							
Division	97 - Park Bonds							
4701	Debt Proceeds	24,060,000.00	.00	.00	.00	.00	.00	.00
4703	Other Financing Sources	1,181,203.60	.00	.00	.00	.00	.00	.00
4801	Depository Interest	934,679.21	1,417,182.58	750,000.00	750,000.00	928,372.15	800,000.00	1,200,000.00
	Division 97 - Park Bonds Totals	\$26,175,882.81	\$1,417,182.58	\$750,000.00	\$750,000.00	\$928,372.15	\$800,000.00	\$1,200,000.00
	Department 800 - Bond Issues Totals	\$26,175,882.81	\$1,417,182.58	\$750,000.00	\$750,000.00	\$928,372.15	\$800,000.00	\$1,200,000.00
	Fund 156 - Park Bond 2022 Fund Totals	\$26,175,882.81	\$1,417,182.58	\$750,000.00	\$750,000.00	\$928,372.15	\$800,000.00	\$1,200,000.00
Fund	160 - FM 110 TIRZ							
Department	801 - Precinct 1 - Roads							
Division	14 - Tax Increment Reinvestment Zone							
4101	Current Ad Valorem Tax	5,547,921.70	7,494,754.70	4,000,000.00	6,103,188.00	3,687,496.77	3,500,000.00	3,500,000.00
4801	Depository Interest	555,922.97	828,401.75	500,000.00	500,000.00	744,752.93	100,000.00	100,000.00
	Division 14 - Tax Increment Reinvestment Zone Totals	\$6,103,844.67	\$8,323,156.45	\$4,500,000.00	\$6,603,188.00	\$4,432,249.70	\$3,600,000.00	\$3,600,000.00
	Department 801 - Precinct 1 - Roads Totals	\$6,103,844.67	\$8,323,156.45	\$4,500,000.00	\$6,603,188.00	\$4,432,249.70	\$3,600,000.00	\$3,600,000.00
	Fund 160 - FM 110 TIRZ Totals	\$6,103,844.67	\$8,323,156.45	\$4,500,000.00	\$6,603,188.00	\$4,432,249.70	\$3,600,000.00	\$3,600,000.00
Fund	161 - La Cima PID 2015 Fund							
Department	760 - La Cima PID							
Division	13 - Public Improvement District							
4101	Current Ad Valorem Tax	4,597,949.93	1,365,185.75	1,200,000.00	1,200,000.00	1,661,027.48	1,200,000.00	1,274,600.00
	Division 13 - Public Improvement District Totals	\$4,597,949.93	\$1,365,185.75	\$1,200,000.00	\$1,200,000.00	\$1,661,027.48	\$1,200,000.00	\$1,274,600.00
	Department 760 - La Cima PID Totals	\$4,597,949.93	\$1,365,185.75	\$1,200,000.00	\$1,200,000.00	\$1,661,027.48	\$1,200,000.00	\$1,274,600.00
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4802	Interest - Other Departments	211,753.35	151,507.01	.00	.00	61,545.07	.00	.00
	Division 93 - Special Assessment Revenue Bonds Totals	\$211,753.35	\$151,507.01	\$0.00	\$0.00	\$61,545.07	\$0.00	\$0.00
	Department 800 - Bond Issues Totals	\$211,753.35	\$151,507.01	\$0.00	\$0.00	\$61,545.07	\$0.00	\$0.00
	Fund 161 - La Cima PID 2015 Fund Totals	\$4,809,703.28	\$1,516,692.76	\$1,200,000.00	\$1,200,000.00	\$1,722,572.55	\$1,200,000.00	\$1,274,600.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	162 - La Cima PID Neigh Impr 2020 Fund							
Department	764 - La Cima PID Neighborhood Improv							
Division	13 - Public Improvement District							
Cost Center	146 - La Cima PID NIA #1							
4101	Current Ad Valorem Tax	246,979.86	247,020.24	225,000.00	225,000.00	263,117.29	225,000.00	249,000.00
	Cost Center 146 - La Cima PID NIA #1 Totals	\$246,979.86	\$247,020.24	\$225,000.00	\$225,000.00	\$263,117.29	\$225,000.00	\$249,000.00
Cost Center	147 - La Cima PID NIA #2							
4101	Current Ad Valorem Tax	346,407.48	343,616.42	250,000.00	250,000.00	316,671.57	250,000.00	250,000.00
	Cost Center 147 - La Cima PID NIA #2 Totals	\$346,407.48	\$343,616.42	\$250,000.00	\$250,000.00	\$316,671.57	\$250,000.00	\$250,000.00
Division	13 - Public Improvement District Totals	\$593,387.34	\$590,636.66	\$475,000.00	\$475,000.00	\$579,788.86	\$475,000.00	\$499,000.00
Department	764 - La Cima PID Neighborhood Improv Totals	\$593,387.34	\$590,636.66	\$475,000.00	\$475,000.00	\$579,788.86	\$475,000.00	\$499,000.00
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4802	Interest - Other Departments	37,142.93	52,314.61	.00	.00	24,556.99	.00	.00
Division	93 - Special Assessment Revenue Bonds Totals	\$37,142.93	\$52,314.61	\$0.00	\$0.00	\$24,556.99	\$0.00	\$0.00
Department	800 - Bond Issues Totals	\$37,142.93	\$52,314.61	\$0.00	\$0.00	\$24,556.99	\$0.00	\$0.00
Fund	162 - La Cima PID Neigh Impr 2020 Fund Totals	\$630,530.27	\$642,951.27	\$475,000.00	\$475,000.00	\$604,345.85	\$475,000.00	\$499,000.00
Fund	163 - La CIMA PID Neigh Impr 2022 Fund							
Department	764 - La Cima PID Neighborhood Improv							
Division	93 - Special Assessment Revenue Bonds							
Cost Center	162 - La Cima NIA #3							
4101	Current Ad Valorem Tax	1,954,535.00	1,928,850.54	1,300,000.00	1,300,000.00	2,119,229.33	1,300,000.00	1,397,000.00
	Cost Center 162 - La Cima NIA #3 Totals	\$1,954,535.00	\$1,928,850.54	\$1,300,000.00	\$1,300,000.00	\$2,119,229.33	\$1,300,000.00	\$1,397,000.00
Division	93 - Special Assessment Revenue Bonds Totals	\$1,954,535.00	\$1,928,850.54	\$1,300,000.00	\$1,300,000.00	\$2,119,229.33	\$1,300,000.00	\$1,397,000.00
Department	764 - La Cima PID Neighborhood Improv Totals	\$1,954,535.00	\$1,928,850.54	\$1,300,000.00	\$1,300,000.00	\$2,119,229.33	\$1,300,000.00	\$1,397,000.00
Department	800 - Bond Issues							
Division	93 - Special Assessment Revenue Bonds							
4701	Debt Proceeds	20,800,000.00	.00	.00	.00	.00	.00	.00
4802	Interest - Other Departments	115,965.99	113,810.50	.00	500.00	73,806.37	.00	.00
Division	93 - Special Assessment Revenue Bonds Totals	\$20,915,965.99	\$113,810.50	\$0.00	\$500.00	\$73,806.37	\$0.00	\$0.00
Department	800 - Bond Issues Totals	\$20,915,965.99	\$113,810.50	\$0.00	\$500.00	\$73,806.37	\$0.00	\$0.00
Fund	163 - La CIMA PID Neigh Impr 2022 Fund Totals	\$22,870,500.99	\$2,042,661.04	\$1,300,000.00	\$1,300,500.00	\$2,193,035.70	\$1,300,000.00	\$1,397,000.00



Hays County - FY 2026 Estimated Revenue

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended
Fund	170 - Infrastructure Imp Fee Fund							
Department	657 - Development Services							
Division	00 - Operating							
4402	Permit and Review Fees	252,300.00	25,600.00	50,000.00	50,000.00	11,600.00	15,000.00	15,000.00
4801	Depository Interest	45,863.40	52,786.03	45,000.00	45,000.00	29,015.81	45,000.00	45,000.00
	Division 00 - Operating Totals	\$298,163.40	\$78,386.03	\$95,000.00	\$95,000.00	\$40,615.81	\$60,000.00	\$60,000.00
	Department 657 - Development Services Totals	\$298,163.40	\$78,386.03	\$95,000.00	\$95,000.00	\$40,615.81	\$60,000.00	\$60,000.00
	Fund 170 - Infrastructure Imp Fee Fund Totals	\$298,163.40	\$78,386.03	\$95,000.00	\$95,000.00	\$40,615.81	\$60,000.00	\$60,000.00
Fund	190 - Interest and Sinking Fund							
Department	875 - Debt Service							
Division	95 - Debt Service							
4101	Current Ad Valorem Tax	32,751,467.31	34,756,238.33	37,150,911.00	37,150,911.00	36,895,525.39	37,150,911.00	47,141,843.00
4102	Delinquent Ad Valorem Tax	331,030.20	300,997.94	500,000.00	500,000.00	329,892.41	300,000.00	300,000.00
4104	Ad Valorem Penalty and Interest	178,172.31	216,845.08	100,000.00	100,000.00	218,166.21	100,000.00	220,000.00
4630	Miscellaneous Revenue	.00	3,000.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,038,329.40	1,088,652.40	700,000.00	700,000.00	859,215.55	700,000.00	1,000,000.00
4802	Interest - Other Departments	.00	1.05	.00	.00	.00	.00	.00
Cost Center	465 - Limited Tax Bonds 2022							
4703	Other Financing Sources	318.40	.00	.00	.00	.00	.00	.00
	Cost Center 465 - Limited Tax Bonds 2022 Totals	\$318.40	\$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	10,344,944.00	10,937,821.00	6,658,500.00	6,658,500.00	3,017,378.00	6,658,500.00	6,658,500.00
	Cost Center 474 - Pass Thru Road Bonds 2016 Totals	\$10,344,944.00	\$10,937,821.00	\$6,658,500.00	\$6,658,500.00	\$3,017,378.00	\$6,658,500.00	\$6,658,500.00
	Division 95 - Debt Service Totals	\$44,644,261.62	\$47,303,555.80	\$45,109,411.00	\$45,109,411.00	\$41,320,177.56	\$44,909,411.00	\$55,320,343.00
	Department 875 - Debt Service Totals	\$44,644,261.62	\$47,303,555.80	\$45,109,411.00	\$45,109,411.00	\$41,320,177.56	\$44,909,411.00	\$55,320,343.00
	Fund 190 - Interest and Sinking Fund Totals	\$44,644,261.62	\$47,303,555.80	\$45,109,411.00	\$45,109,411.00	\$41,320,177.56	\$44,909,411.00	\$55,320,343.00
	Net Grand Totals	\$327,005,575.94	\$282,277,781.48	\$286,183,673.00	\$296,612,053.00	\$263,324,729.32	\$282,791,070.00	\$316,536,269.00