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	2026 Commissioners' Court Approved
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	101,001,776.66	100,829,763.00	113,230,967.00	116,360,952.00
4102	Delinquent Ad Valorem Tax	708,482.53	709,228.72	1,511,773.00	1,511,773.00	1,273,607.01	1,511,773.00	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	27,991.96	15,000.00	25,000.00	25,000.00
4104	Ad Valorem Penalty and Interest	392,432.89	523,596.66	425,000.00	425,000.00	657,018.31	425,000.00	570,000.00	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	27,715,760.08	31,000,000.00	32,400,000.00	32,400,000.00
4110	Mixed Beverage Tax	1,417,250.11	1,455,299.18	1,425,000.00	1,425,000.00	1,129,730.19	1,425,000.00	1,500,000.00	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	175,000.00
4401_001	Fees of Office Misc	382.22	115.00	.00	.00	6,688.34	.00	.00	.00
4427	ID Badge Fees	1,745.00	490.00	500.00	500.00	1,050.00	500.00	500.00	500.00
4501	Criminal Court Cost and Fees	30,679.18	42,143.71	30,000.00	30,000.00	39,681.14	30,000.00	40,000.00	40,000.00
4511	Personal Bond Fees	2,030.00	.00	.00	.00	.00	.00	.00	.00
4618	Commissions	1,037.83	69.54	.00	.00	23.18	.00	.00	.00
4620	Recycling Sales	355.21	170.16	.00	.00	492.40	.00	.00	.00
4627	Building Rental Income	111,338.76	111,338.76	111,338.00	128,838.00	156,338.76	12,500.00	49,200.00	49,200.00
4630	Miscellaneous Revenue	270,005.54	241,927.07	115,000.00	115,000.00	63,633.65	50,000.00	80,000.00	80,000.00
4635	Auction Sales	76,089.27	78,593.77	65,000.00	65,000.00	50,258.48	50,000.00	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	4,323,981.79	4,250,000.00	4,800,000.00	4,800,000.00
4802	Interest - Other Departments	108,080.64	.00	.00	.00	.00	.00	.00	.00
4901_121	Permanent Transfer Tobacco Settlement Fund	200,000.00	.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	$136,448,031.95	$139,774,536.00	$154,432,440.00	$157,562,425.00
	Department **000 - Non-Departmental** Totals	$111,962,855.95	$125,423,824.52	$139,730,374.00	$139,747,874.00	$136,448,031.95	$139,774,536.00	$154,432,440.00	$157,562,425.00
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	.00
4709	Other financing sources - SBITA leased asset	78,650.00	.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	$0.00
	Department **001 - Other, Administration** Totals	$147,865.00	$0.00	$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	.00
	Division **00 - Operating** Totals	$67,653.00	$0.00	$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	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	.00
4709	Other financing sources - SBITA leased asset	6,382,577.00	.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	$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	$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	.00
4709	Other financing sources - SBITA leased asset	159,750.00	.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	$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	$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	.00
	Division **00 - Operating** Totals	$34,628.00	$0.00	$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	$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	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	$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	$25,200.00
Department **606 - Auditor**									
Division **00 - Operating**									
4429	Payroll Processing Fees	.00	.00	.00	.00	1,500.00	6,000.00	6,000.00	6,000.00
4630	Miscellaneous Revenue	.00	2,002.00	.00	.00	2,000.00	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$2,002.00	$0.00	$0.00	$3,500.00	$6,000.00	$6,000.00	$6,000.00
	Department **606 - Auditor** Totals	$0.00	$2,002.00	$0.00	$0.00	$3,500.00	$6,000.00	$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	45,000.00
4401_607	Fees of Office District Attorney	19,534.57	7,516.45	8,000.00	8,000.00	6,190.86	8,000.00	8,000.00	8,000.00
4630	Miscellaneous Revenue	5,972.68	.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	4,397.83	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$66,407.25	$48,067.48	$48,000.00	$48,000.00	$29,130.82	$44,000.00	$53,000.00	$53,000.00

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	2026 Commissioners' Court Approved
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	.00
	Cost Center **143 - OOG VAC for Family Justice Ctr** Totals	$38,155.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	275,000.00
	Cost Center **213 - DA Rural LE Grant** Totals	$0.00	$108,088.93	$275,000.00	$275,000.00	$0.00	$275,000.00	$275,000.00	$275,000.00
Cost Center	**216 - CAPCOG Regional Solid Waste**								
4301	Intergovernmental Revenues	.00	12,526.09	.00	.00	.00	.00	.00	.00
	Cost Center **216 - CAPCOG Regional Solid Waste** Totals	$0.00	$12,526.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**221 - DA Environmental Grant**								
4301	Intergovernmental Revenues	.00	.00	.00	142,184.00	29,420.78	113,747.00	109,477.00	109,477.00
	Cost Center **221 - DA Environmental Grant** Totals	$0.00	$0.00	$0.00	$142,184.00	$29,420.78	$113,747.00	$109,477.00	$109,477.00
	Division **99 - Grants** Totals	$38,155.22	$120,615.02	$275,000.00	$417,184.00	$29,420.78	$388,747.00	$384,477.00	$384,477.00
	Department **607 - District Attorney** Totals	$104,562.47	$168,682.50	$323,000.00	$465,184.00	$58,551.60	$432,747.00	$437,477.00	$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	240,414.00	300,000.00	323,000.00	323,000.00
4410	Jury Trial Fees	25,090.49	30,422.86	28,000.00	28,000.00	28,732.70	28,000.00	30,000.00	30,000.00
4503	Time Payment Fee	1,189.67	408.58	.00	.00	475.69	.00	.00	.00
4505	Fines and Fees	327,278.50	358,805.32	348,000.00	348,000.00	284,539.09	348,000.00	348,000.00	348,000.00
4512	DWI Video Fee	381.26	569.33	.00	.00	413.96	.00	.00	.00
4640	Appointed Attorney Reimbursement	144,135.62	130,407.30	135,000.00	135,000.00	104,382.35	135,000.00	135,000.00	135,000.00
	Division **00 - Operating** Totals	$559,615.54	$844,451.39	$811,000.00	$811,000.00	$658,957.79	$811,000.00	$836,000.00	$836,000.00
Division	**20 - Judicial Services**								
4401_616	Fees of Office Judicial Services	.00	13,770.00	48,000.00	48,000.00	41,830.00	48,000.00	48,000.00	48,000.00
	Division **20 - Judicial Services** Totals	$0.00	$13,770.00	$48,000.00	$48,000.00	$41,830.00	$48,000.00	$48,000.00	$48,000.00
	Department **608 - District Court** Totals	$559,615.54	$858,221.39	$859,000.00	$859,000.00	$700,787.79	$859,000.00	$884,000.00	$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	.00
4401_609	Fees of Office District Clerk	309,226.05	306,785.29	325,000.00	325,000.00	362,691.31	325,000.00	382,000.00	382,000.00
4507	Collection Fees	.00	.00	.00	.00	(37.00)	.00	.00	.00
	Division **00 - Operating** Totals	$361,096.10	$370,260.30	$365,000.00	$365,000.00	$362,654.31	$325,000.00	$382,000.00	$382,000.00
	Department **609 - District Clerk** Totals	$361,096.10	$370,260.30	$365,000.00	$365,000.00	$362,654.31	$325,000.00	$382,000.00	$382,000.00

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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	2026 Commissioners' Court Approved
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	269,949.96	252,000.00	315,000.00	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	24,000.00
4410	Jury Trial Fees	14,262.03	15,027.39	14,000.00	14,000.00	13,551.27	14,000.00	14,000.00	14,000.00
4411	Judges Fee	2,271.00	2,956.00	2,000.00	2,000.00	2,924.00	2,000.00	2,900.00	2,900.00
4503	Time Payment Fee	8,664.14	8,159.14	8,000.00	8,000.00	7,417.92	8,000.00	8,000.00	8,000.00
4512	DWI Video Fee	6,646.44	6,728.84	6,000.00	6,000.00	5,403.82	6,000.00	6,500.00	6,500.00
4513	Judicial Education Fee	3,010.03	3,260.08	3,000.00	3,000.00	2,655.05	3,000.00	3,000.00	3,000.00
4610	Contributions	.00	12,023.35	.00	.00	.00	.00	.00	.00
4640	Appointed Attorney Reimbursement	16,892.50	10,250.00	12,800.00	12,800.00	5,600.00	10,000.00	10,000.00	10,000.00
	Division **00 - Operating** Totals	$310,240.14	$334,816.80	$327,800.00	$327,800.00	$319,478.02	$319,000.00	$383,400.00	$383,400.00
Division **22 - Mental Health Court**									
4413	Program Participant Fee	.00	.00	.00	.00	700.00	.00	.00	.00
4610	Contributions	.00	.00	.00	483.00	.00	.00	.00	.00
	Division **22 - Mental Health Court** Totals	$0.00	$0.00	$0.00	$483.00	$700.00	$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	272,282.03	350,000.00	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	$272,282.03	$350,000.00	$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	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	$500,000.00
	Division **99 - Grants** Totals	$272,517.46	$328,211.15	$350,000.00	$802,653.00	$272,282.03	$850,000.00	$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	$592,460.05	$1,169,000.00	$1,233,400.00	$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	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	$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	$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	1,558,801.17	1,600,000.00	1,740,000.00	1,740,000.00
	Division **00 - Operating** Totals	$1,615,025.55	$1,732,337.27	$1,600,000.00	$1,600,000.00	$1,558,801.17	$1,600,000.00	$1,740,000.00	$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	$1,558,801.17	$1,600,000.00	$1,740,000.00	$1,740,000.00

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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	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
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	1,990,366.21	2,600,000.00	2,875,504.00	2,875,504.00
4401_618	Fees of Office Sheriff	39,808.34	36,930.17	36,000.00	36,000.00	30,151.96	36,000.00	36,000.00	36,000.00
4408	Training Academy Fees	350.00	75.00	500.00	500.00	44,575.00	500.00	500.00	500.00
4610	Contributions	.00	4,428.10	.00	1,500.00	.00	.00	.00	.00
4611	Vehicle Fees	67,300.00	97,157.50	75,000.00	75,000.00	109,465.00	75,000.00	105,000.00	105,000.00
4614	Contributions - Capital	.00	7,881.00	.00	.00	.00	.00	.00	.00
4620	Recycling Sales	1,418.38	5,512.90	.00	.00	424.80	.00	.00	.00
4630	Miscellaneous Revenue	2,256.41	4,976.50	.00	.00	356.26	.00	.00	.00
4635	Auction Sales	471.17	1,007.87	500.00	500.00	1,193.58	500.00	500.00	500.00
4680	Compensation for Loss	2,718.94	82,041.27	.00	76,789.00	44,709.44	.00	.00	.00
	Division **00 - Operating** Totals	$2,422,635.83	$1,933,503.70	$2,712,000.00	$2,790,289.00	$2,221,242.25	$2,712,000.00	$3,017,504.00	$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	140,000.00
4401_618	Fees of Office Sheriff	37.50	45.00	.00	.00	67.50	.00	.00	.00
4445	Medical Reimbursement Fee	1,852.90	1,585.31	900.00	900.00	1,580.20	900.00	1,600.00	1,600.00
4612	Inmate Phone Service Commission	145,348.57	100,308.22	95,000.00	95,000.00	102,578.62	95,000.00	100,000.00	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	10,000.00
4630	Miscellaneous Revenue	808.48	5,130.72	.00	.00	3,834.46	.00	.00	.00
4680	Compensation for Loss	.00	10,942.28	.00	.00	26.12	.00	.00	.00
	Division **03 - Jail** Totals	$379,261.95	$269,178.03	$245,900.00	$245,900.00	$197,410.40	$245,900.00	$251,600.00	$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	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	13,640.00
4635	Auction Sales	4,883.93	156.45	200.00	200.00	4,302.98	3,000.00	3,000.00	3,000.00
	Division **04 - Animal Control** Totals	$19,349.93	$14,859.45	$13,840.00	$13,840.00	$19,486.98	$16,250.00	$18,340.00	$18,340.00
Division **99 - Grants**									
Cost Center **001 - DOJ Bulletproof Vest**									
4301	Intergovernmental Revenues	11,513.00	.00	.00	.00	.00	.00	.00	.00
	Cost Center **001 - DOJ Bulletproof Vest** Totals	$11,513.00	$0.00	$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	31,193.82	31,194.00	30,639.00	30,639.00
	Cost Center **004 - OAG Vine** Totals	$29,403.16	$30,285.26	$29,404.00	$31,194.00	$31,193.82	$31,194.00	$30,639.00	$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	.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	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	.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	$0.00
	Cost Center **107 - CJD Rifle Resistant Vests**								
4301	Intergovernmental Revenues	.00	22,932.76	.00	.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	$0.00
	Cost Center **127 - OAG Mental Health Crisis**								
4301	Intergovernmental Revenues	58,405.90	.00	.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	$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	.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	$0.00
	Cost Center **156 - DOJ Patrick Leahy BVP**								
4301	Intergovernmental Revenues	10,773.39	.00	12,000.00	12,000.00	979.07	12,000.00	.00	.00
	Cost Center **156 - DOJ Patrick Leahy BVP** Totals	$10,773.39	$0.00	$12,000.00	$12,000.00	$979.07	$12,000.00	$0.00	$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	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	$25,000.00
	Cost Center **174 - OOG First Responder Mental Hlth**								
4301	Intergovernmental Revenues	9,131.24	8,065.00	.00	10,035.00	1,430.00	11,280.00	11,280.00	.00
	Cost Center **174 - OOG First Responder Mental Hlth** Totals	$9,131.24	$8,065.00	$0.00	$10,035.00	$1,430.00	$11,280.00	$11,280.00	$0.00
	Cost Center **176 - DSHS COVID Confinement Facility**								
4301	Intergovernmental Revenues	4,984.70	125,283.48	.00	.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	$0.00
	Cost Center **180 - OOG Ballistic Shields**								
4301	Intergovernmental Revenues	.00	163,688.73	.00	.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	$0.00
	Cost Center **186 - NRA Ammunition**								
4610	Contributions	1,824.00	1,875.00	.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	$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	2026 Commissioners' Court Approved
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	.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	$0.00
Cost Center **197 - HSGP SWAT Camera Poles**									
4301	Intergovernmental Revenues	.00	6,592.00	.00	.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	24,299.90	.00	.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	$0.00
Cost Center **199 - OOG First Responder Support MH**									
4301	Intergovernmental Revenues	.00	.00	10,000.00	10,000.00	.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	$0.00
Cost Center **209 - ICE HSI SAC Task Force**									
4301	Intergovernmental Revenues	.00	.00	15,000.00	15,000.00	.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	$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	500,000.00
4304	Intergovernmental Revenues - Capital	.00	130,829.50	.00	175,706.00	175,706.00	.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	$500,000.00
Cost Center **218 - OOG Body Worn Camera**									
4301	Intergovernmental Revenues	.00	.00	.00	203,446.00	192,372.53	.00	.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	$0.00
Cost Center **899 - Other Grants and Contributions**									
4610	Contributions	25,500.00	.00	.00	600.00	600.00	.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	$0.00
	Division **99 - Grants** Totals	$281,680.57	$837,389.23	$72,914.00	$843,387.00	$735,288.05	$601,990.00	$576,919.00	$555,639.00
	Department **618 - Sheriff** Totals	$3,102,928.28	$3,054,930.41	$3,044,654.00	$3,893,416.00	$3,173,427.68	$3,576,140.00	$3,864,363.00	$3,843,083.00
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	1,025,696.52	900,000.00	989,000.00	989,000.00
4802	Interest - Other Departments	302,283.43	572,058.19	300,000.00	300,000.00	761,915.43	300,000.00	725,000.00	725,000.00
	Division **00 - Operating** Totals	$1,201,627.08	$1,561,219.38	$1,200,000.00	$1,200,000.00	$1,787,611.95	$1,200,000.00	$1,714,000.00	$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	$1,787,611.95	$1,200,000.00	$1,714,000.00	$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	2026 Commissioners' Court Approved
Fund	**001 - General Fund**								
Department	**620 - Treasurer**								
Division	**00 - Operating**								
4429	Payroll Processing Fees	3,750.00	.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	$0.00
	Department **620 - Treasurer** Totals	$3,750.00	$0.00	$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	.00
	Division **00 - Operating** Totals	$2,250.00	$6,000.00	$6,000.00	$6,000.00	$4,000.00	$0.00	$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	$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	68,935.91	70,000.00	70,000.00	70,000.00
4802	Interest - Other Departments	.00	39.10	.00	.00	77.05	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$25,858.79	$40,000.00	$40,000.00	$69,012.96	$70,000.00	$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	$69,012.96	$70,000.00	$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	.00
4505	Fines and Fees	120,968.13	144,278.88	150,000.00	150,000.00	122,200.53	140,000.00	140,000.00	140,000.00
4507	Collection Fees	158.49	171.81	200.00	200.00	162.47	200.00	200.00	200.00
4802	Interest - Other Departments	.00	1,113.58	.00	.00	735.28	.00	.00	.00
	Division **00 - Operating** Totals	$121,136.66	$145,583.06	$150,200.00	$150,200.00	$123,099.80	$140,200.00	$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	$123,099.80	$140,200.00	$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	14.37	.00	.00	.00
4505	Fines and Fees	191,011.78	245,735.82	215,000.00	215,000.00	254,623.03	215,000.00	250,000.00	250,000.00
4507	Collection Fees	393.14	597.39	250.00	250.00	788.83	400.00	400.00	400.00
4802	Interest - Other Departments	.00	1,542.34	.00	.00	1,018.66	.00	.00	.00
	Division **00 - Operating** Totals	$191,427.42	$247,890.55	$215,250.00	$215,250.00	$256,444.89	$215,400.00	$250,400.00	$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	$256,444.89	$215,400.00	$250,400.00	$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	55.93	.00	.00	.00
4505	Fines and Fees	245,611.92	326,831.38	290,000.00	290,000.00	234,760.52	250,000.00	260,000.00	260,000.00
4507	Collection Fees	902.12	857.27	900.00	900.00	503.37	300.00	300.00	300.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	285.71	.00	.00	.00
	Division **00 - Operating** Totals	$247,205.24	$329,949.98	$290,900.00	$290,900.00	$235,605.53	$250,300.00	$260,300.00	$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	$235,605.53	$250,300.00	$260,300.00	$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	.00
4505	Fines and Fees	77,377.23	72,666.37	70,000.00	70,000.00	64,618.40	70,000.00	70,000.00	70,000.00
4507	Collection Fees	267.75	80.92	60.00	60.00	193.27	.00	.00	.00
4802	Interest - Other Departments	130.54	193.22	.00	.00	75.12	.00	.00	.00
	Division **00 - Operating** Totals	$77,787.50	$72,943.01	$70,060.00	$70,060.00	$64,892.60	$70,000.00	$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	$64,892.60	$70,000.00	$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	10.53	.00	.00	.00
4505	Fines and Fees	207,627.71	185,668.40	165,000.00	165,000.00	227,292.14	185,000.00	245,000.00	245,000.00
4507	Collection Fees	378.41	283.65	300.00	300.00	339.75	250.00	250.00	250.00
4802	Interest - Other Departments	7.24	11.44	.00	.00	5.71	.00	.00	.00
	Division **00 - Operating** Totals	$208,026.79	$185,969.21	$165,300.00	$165,300.00	$227,648.13	$185,250.00	$245,250.00	$245,250.00
	Department **629 - Justice of the Peace Pct 4** Totals	$208,026.79	$185,969.21	$165,300.00	$165,300.00	$227,648.13	$185,250.00	$245,250.00	$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	.00
4503	Time Payment Fee	13.27	43.35	.00	.00	6.57	.00	.00	.00
4505	Fines and Fees	164,450.91	340,389.63	290,000.00	290,000.00	359,463.43	340,000.00	390,000.00	390,000.00
4507	Collection Fees	382.92	443.74	400.00	400.00	282.53	400.00	400.00	400.00
	Division **00 - Operating** Totals	$164,847.10	$340,876.72	$295,705.00	$295,705.00	$359,752.53	$340,400.00	$390,400.00	$390,400.00
	Department **630 - Justice of the Peace Pct 5** Totals	$164,847.10	$340,876.72	$295,705.00	$295,705.00	$359,752.53	$340,400.00	$390,400.00	$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	12,177.00	3,000.00	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	329,146.60	240,000.00	315,000.00	315,000.00
4610	Contributions	.00	.00	.00	400.00	.00	.00	.00	.00
4611	Vehicle Fees	1,762.50	5,685.00	1,800.00	1,800.00	780.00	500.00	800.00	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	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **635 - Constable Pct 1**									
Division **00 - Operating**									
4680	Compensation for Loss	.00	33,141.46	.00	4,686.00	4,685.72	.00	.00	.00
	Division **00 - Operating** Totals	$252,145.45	$355,776.68	$249,800.00	$254,886.00	$346,789.32	$243,500.00	$318,800.00	$318,800.00
	Department **635 - Constable Pct 1** Totals	$252,145.45	$355,776.68	$249,800.00	$254,886.00	$346,789.32	$243,500.00	$318,800.00	$318,800.00
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	6,000.00
4401_636	Fees of Office Constable Pct. 2	105,138.63	123,690.97	105,000.00	105,000.00	136,748.11	125,000.00	140,000.00	140,000.00
4611	Vehicle Fees	1,720.00	1,080.00	1,700.00	1,700.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$118,219.63	$136,947.97	$117,700.00	$117,700.00	$141,005.11	$131,000.00	$146,000.00	$146,000.00
	Department **636 - Constable Pct 2** Totals	$118,219.63	$136,947.97	$117,700.00	$117,700.00	$141,005.11	$131,000.00	$146,000.00	$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	42,550.50	.00	45,000.00	45,000.00
4401_637	Fees of Office Constable Pct. 3	17,185.07	15,464.20	18,000.00	18,000.00	17,887.29	15,000.00	18,000.00	18,000.00
4610	Contributions	1,500.00	1,500.00	.00	1,618.00	1,617.05	.00	.00	.00
4611	Vehicle Fees	1,735.00	2,285.00	2,000.00	2,000.00	2,300.00	1,500.00	1,800.00	1,800.00
	Division **00 - Operating** Totals	$163,253.79	$126,225.99	$92,000.00	$93,618.00	$64,354.84	$16,500.00	$64,800.00	$64,800.00
	Department **637 - Constable Pct 3** Totals	$163,253.79	$126,225.99	$92,000.00	$93,618.00	$64,354.84	$16,500.00	$64,800.00	$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	49.50	.00	182,541.00	182,541.00
4401_638	Fees of Office Constable Pct. 4	32,857.22	31,700.81	30,000.00	30,000.00	37,954.27	30,000.00	38,000.00	38,000.00
4610	Contributions	1,646.50	.00	.00	100.00	100.00	.00	.00	.00
4611	Vehicle Fees	4,880.00	12,795.00	12,000.00	12,000.00	16,460.00	12,000.00	18,000.00	18,000.00
4680	Compensation for Loss	.00	12,553.71	.00	13,394.00	13,393.26	.00	.00	.00
	Division **00 - Operating** Totals	$93,478.46	$57,792.02	$43,000.00	$56,494.00	$67,957.03	$42,000.00	$238,541.00	$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	.00
	Cost Center **180 - OOG Ballistic Shields** Totals	$19,073.31	$0.00	$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	$0.00
	Department **638 - Constable Pct 4** Totals	$112,551.77	$57,792.02	$43,000.00	$56,494.00	$67,957.03	$42,000.00	$238,541.00	$238,541.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **639 - Constable Pct 5**									
Division **00 - Operating**									
4301	Intergovernmental Revenues	4,257.00	5,503.27	2,500.00	2,500.00	4,653.00	2,500.00	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	73,533.49	60,000.00	75,000.00	75,000.00
4611	Vehicle Fees	2,985.00	1,825.00	1,000.00	1,000.00	5,977.50	2,000.00	5,000.00	5,000.00
4680	Compensation for Loss	.00	14,886.53	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$62,150.47	$81,073.68	$63,500.00	$63,500.00	$84,163.99	$64,500.00	$82,500.00	$82,500.00
	Department **639 - Constable Pct 5** Totals	$62,150.47	$81,073.68	$63,500.00	$63,500.00	$84,163.99	$64,500.00	$82,500.00	$82,500.00
Department **645 - Countywide**									
Division **00 - Operating**									
4610	Contributions	100.00	.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	.00	760,532.37	.00	.00	.00
	Division **00 - Operating** Totals	$100.00	$0.00	$0.00	$0.00	$760,532.37	$0.00	$0.00	$0.00
	Department **645 - Countywide** Totals	$100.00	$0.00	$0.00	$0.00	$760,532.37	$0.00	$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	245.70	250.00	250.00	250.00
4630	Miscellaneous Revenue	4,220.00	1,200.00	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$4,576.40	$1,515.40	$250.00	$250.00	$245.70	$250.00	$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	34,720.00
4304	Intergovernmental Revenues - Capital	.00	.00	.00	17,280.00	.00	.00	.00	17,280.00
	Cost Center **223 - HAVA Technology Grant** Totals	$0.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00
	Division **99 - Grants** Totals	$0.00	$0.00	$0.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00
	Department **655 - Election Administration** Totals	$4,576.40	$1,515.40	$250.00	$52,250.00	$245.70	$250.00	$250.00	$52,250.00
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	.00
4402	Permit and Review Fees	.00	.00	.00	.00	300.00	.00	.00	.00
4610	Contributions	.00	1,200.00	.00	33,428.00	33,427.50	.00	.00	.00
4630	Miscellaneous Revenue	.00	1,265.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	33,643.07	16,008.94	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$34,207.83	$19,911.12	$0.00	$34,891.00	$35,189.71	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund	**001 - General Fund**								
Department	**656 - Office of Emergency Services**								
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	.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	$0.00
Cost Center	**391 - Est. Sears OEM Donation**								
4610	Contributions	.00	.00	.00	.00	15,155.72	.00	.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	$0.00
	Division **98 - Agencies** Totals	$6,400.00	$500.00	$0.00	$1,400.00	$16,554.40	$0.00	$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	.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	$0.00
Cost Center	**119 - HSGP HazMat Monitor Maintenance**								
4301	Intergovernmental Revenues	10,000.00	14,469.72	.00	.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	$0.00
Cost Center	**177 - State Farm Neighbor Citizen**								
4301	Intergovernmental Revenues	1,500.00	.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	$0.00
Cost Center	**182 - Winter Storm 2023**								
4301	Intergovernmental Revenues	445,050.00	.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	$0.00
Cost Center	**198 - HSGP Hazmat Team Enhancement**								
4304	Intergovernmental Revenues - Capital	.00	77,945.00	.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	$0.00
Cost Center	**204 - HSGP CPR-CERT Enhancement**								
4301	Intergovernmental Revenues	.00	11,596.78	.00	10,570.00	695.70	.00	.00	.00
	Cost Center **204 - HSGP CPR-CERT Enhancement** Totals	$0.00	$11,596.78	$0.00	$10,570.00	$695.70	$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	.00
	Cost Center **205 - HSGP Ready Central Texas** Totals	$0.00	$10,203.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **656 - Office of Emergency Services**									
Division **99 - Grants**									
Cost Center **211 - Amarillo Smokehouse Creek Fire**									
4301	Intergovernmental Revenues	.00	12,172.69	.00	.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	$0.00
Cost Center **215 - LCRA Community Development PP**									
4301	Intergovernmental Revenues	.00	3,011.06	.00	2,270.00	.00	.00	.00	.00
4304	Intergovernmental Revenues - Capital	.00	5,302.00	.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	$0.00
Cost Center **218 - OOG Body Worn Camera**									
4301	Intergovernmental Revenues	.00	.00	.00	11,604.00	6,939.67	.00	.00	.00
	Cost Center **218 - OOG Body Worn Camera** Totals	$0.00	$0.00	$0.00	$11,604.00	$6,939.67	$0.00	$0.00	$0.00
Cost Center **224 - July 4th Floods**									
4301	Intergovernmental Revenues	.00	.00	.00	7,216.00	.00	.00	.00	.00
	Cost Center **224 - July 4th Floods** Totals	$0.00	$0.00	$0.00	$7,216.00	$0.00	$0.00	$0.00	$0.00
	Division **99 - Grants** Totals	$564,269.84	$136,252.26	$0.00	$31,660.00	$7,635.37	$0.00	$0.00	$0.00
	Department **656 - Office of Emergency Services** Totals	$604,877.67	$156,663.38	$0.00	$67,951.00	$59,379.48	$0.00	$0.00	$0.00
Department **657 - Development Services**									
Division **00 - Operating**									
4301	Intergovernmental Revenues	60,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	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	1,133,344.56	1,600,000.00	1,400,000.00	1,400,000.00
4625	Publication Sales	173.20	.00	.00	.00	.00	.00	.00	.00
4630	Miscellaneous Revenue	176.90	269.12	.00	.00	290.40	.00	.00	.00
	Division **00 - Operating** Totals	$2,122,823.46	$1,906,335.72	$1,836,000.00	$1,836,000.00	$1,169,634.96	$1,636,000.00	$1,436,000.00	$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	164,175.75	218,901.00	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	$164,175.75	$218,901.00	$218,901.00	$218,901.00
	Division **99 - Grants** Totals	$201,219.75	$146,926.68	$218,901.00	$218,901.00	$164,175.75	$218,901.00	$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	$1,333,810.71	$1,854,901.00	$1,654,901.00	$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	.00
	Division **00 - Operating** Totals	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$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	$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	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **680 - Information Technology**									
Division **00 - Operating**									
4680	Compensation for Loss	.00	12,793.37	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$12,793.37	$0.00	$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	$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	.00
4680	Compensation for Loss	.00	4,433.09	.00	.00	.00	.00	.00	.00
4801	Depository Interest	12,685.85	12,812.88	.00	.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	$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	44,884.50	48,965.00	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	$44,884.50	$48,965.00	$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	980,364.50	1,069,489.00	1,105,875.00	1,105,875.00
4304	Intergovernmental Revenues - Capital	57,500.00	.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	$980,364.50	$1,069,489.00	$1,105,875.00	$1,105,875.00
Cost Center **034 - TJJD-E Title IV-E**									
4301	Intergovernmental Revenues	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00	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	$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	66,000.00	72,000.00	72,000.00	85,000.00
	Cost Center **100 - TJJD-R Regionalization Diversion** Totals	$70,495.81	$64,988.21	$72,000.00	$72,000.00	$66,000.00	$72,000.00	$72,000.00	$85,000.00
Cost Center **171 - TJJD-PREA**									
4301	Intergovernmental Revenues	.00	.00	.00	.00	.00	.00	7,110.00	7,110.00
	Cost Center **171 - TJJD-PREA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,110.00	$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	.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	$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	504,312.00
	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	$504,312.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **686 - Juvenile Probation**									
Division **99 - Grants**									
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	.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	$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	.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	$0.00
	Division **99 - Grants** Totals	$1,120,632.52	$1,523,786.82	$1,544,917.00	$1,549,265.00	$1,443,651.44	$1,547,810.00	$1,882,952.00	$1,791,262.00
	Department **686 - Juvenile Probation** Totals	$1,136,003.37	$1,541,533.79	$1,545,517.00	$1,549,865.00	$1,443,861.44	$1,547,810.00	$1,882,952.00	$1,791,262.00
Department **695 - Building Maintenance**									
Division **00 - Operating**									
4630	Miscellaneous Revenue	140.00	.00	.00	.00	.00	.00	.00	.00
4680	Compensation for Loss	.00	2,666.95	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$140.00	$2,666.95	$0.00	$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	$0.00
Department **700 - Parks Administration**									
Division **00 - Operating**									
4301	Intergovernmental Revenues	.00	.00	.00	6,150.00	.00	.00	.00	.00
4436	Park Entrance Fees	735.00	950.00	.00	.00	1,028.00	600.00	1,400.00	1,400.00
4610	Contributions	500.00	.00	.00	400.00	400.00	.00	.00	.00
4680	Compensation for Loss	.00	16,966.16	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$1,235.00	$17,916.16	$0.00	$6,550.00	$1,428.00	$600.00	$1,400.00	$1,400.00
	Department **700 - Parks Administration** Totals	$1,235.00	$17,916.16	$0.00	$6,550.00	$1,428.00	$600.00	$1,400.00	$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	.00
	Division **00 - Operating** Totals	$0.00	$6,217.87	$0.00	$0.00	$6,588.22	$0.00	$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	$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	512,729.41	575,000.00	625,000.00	625,000.00

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	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **716 - Recycling and Solid Waste**									
Division **00 - Operating**									
4620	Recycling Sales	38,998.50	22,564.80	20,000.00	20,000.00	20,866.06	20,000.00	25,000.00	25,000.00
4802	Interest - Other Departments	137.87	395.12	.00	.00	61.82	.00	.00	.00
	Division **00 - Operating** Totals	$551,751.57	$598,580.21	$420,000.00	$420,000.00	$533,657.29	$595,000.00	$650,000.00	$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	.00
	Cost Center **190 - CAPCOG Solid Waste Implementatn** Totals	$0.00	$10,000.00	$0.00	$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	$0.00
	Department **716 - Recycling and Solid Waste** Totals	$551,751.57	$608,580.21	$420,000.00	$420,000.00	$533,657.29	$595,000.00	$650,000.00	$650,000.00
Department **720 - Veteran's Administration**									
Division **00 - Operating**									
4680	Compensation for Loss	.00	3,645.81	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$3,645.81	$0.00	$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	220,746.36	250,000.00	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	$220,746.36	$250,000.00	$250,000.00	$250,000.00
	Division **99 - Grants** Totals	$174,625.70	$178,505.73	$200,000.00	$250,000.00	$220,746.36	$250,000.00	$250,000.00	$250,000.00
	Department **720 - Veteran's Administration** Totals	$174,625.70	$182,151.54	$200,000.00	$250,000.00	$220,746.36	$250,000.00	$250,000.00	$250,000.00
Department **895 - Community Services**									
Division **98 - Agencies**									
Cost Center **354 - Hays Co Child Protective Board**									
4610	Contributions	114,797.38	114,250.00	.00	134,775.00	134,175.00	.00	.00	.00
	Cost Center **354 - Hays Co Child Protective Board** Totals	$114,797.38	$114,250.00	$0.00	$134,775.00	$134,175.00	$0.00	$0.00	$0.00
	Division **98 - Agencies** Totals	$114,797.38	$114,250.00	$0.00	$134,775.00	$134,175.00	$0.00	$0.00	$0.00
	Department **895 - Community Services** Totals	$114,797.38	$114,250.00	$0.00	$134,775.00	$134,175.00	$0.00	$0.00	$0.00
Department **899 - Misc-Countywide Grants-Projects**									
Division **13 - Public Improvement District**									
Cost Center **084 - La Cima MPI 2015 Administration**									
4630	Miscellaneous Revenue	.00	33,245.70	33,700.00	33,700.00	.00	33,000.00	33,000.00	33,000.00
	Cost Center **084 - La Cima MPI 2015 Administration** Totals	$0.00	$33,245.70	$33,700.00	$33,700.00	$0.00	$33,000.00	$33,000.00	$33,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund	**001 - General Fund**								
Department	**899 - Misc-Countywide Grants-Projects**								
Division	**13 - Public Improvement District**								
Cost Center	**133 - La Cima NIA #1-2**								
4630	Miscellaneous Revenue	.00	20,397.98	20,500.00	20,500.00	.00	15,000.00	15,000.00	15,000.00
	Cost Center **133 - La Cima NIA #1-2** Totals	$0.00	$20,397.98	$20,500.00	$20,500.00	$0.00	$15,000.00	$15,000.00	$15,000.00
Cost Center	**162 - La Cima NIA #3**								
4630	Miscellaneous Revenue	11,577.08	37,560.79	36,500.00	42,545.00	38,863.25	36,500.00	36,500.00	36,500.00
	Cost Center **162 - La Cima NIA #3** Totals	$11,577.08	$37,560.79	$36,500.00	$42,545.00	$38,863.25	$36,500.00	$36,500.00	$36,500.00
Cost Center	**163 - La Cima North**								
4630	Miscellaneous Revenue	3,922.50	.00	.00	.00	.00	.00	.00	.00
	Cost Center **163 - La Cima North** Totals	$3,922.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**164 - La Cima South**								
4630	Miscellaneous Revenue	9,105.00	.00	.00	.00	.00	.00	.00	.00
	Cost Center **164 - La Cima South** Totals	$9,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **13 - Public Improvement District** Totals	$24,604.58	$91,204.47	$90,700.00	$96,745.00	$38,863.25	$84,500.00	$84,500.00	$84,500.00
Division	**94 - Buildings**								
Cost Center	**189 - Courthouse Grounds Renovation**								
4304	Intergovernmental Revenues - Capital	423,177.08	83,224.30	.00	.00	.00	.00	.00	.00
	Cost Center **189 - Courthouse Grounds Renovation** Totals	$423,177.08	$83,224.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **94 - Buildings** Totals	$423,177.08	$83,224.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Division	**99 - Grants**								
Cost Center	**109 - Feral Hog Abatement Program**								
4301	Intergovernmental Revenues	599.40	.00	.00	.00	.00	.00	.00	.00
	Cost Center **109 - Feral Hog Abatement Program** Totals	$599.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**124 - TIDC Regional Padilla Pilot Proj**								
4301	Intergovernmental Revenues	125,832.26	.00	.00	.00	.00	.00	.00	.00
	Cost Center **124 - TIDC Regional Padilla Pilot Proj** Totals	$125,832.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cost Center	**125 - TIDC Indigent Defense Coord**								
4301	Intergovernmental Revenues	24,377.11	5,240.83	.00	.00	.00	.00	.00	.00
	Cost Center **125 - TIDC Indigent Defense Coord** Totals	$24,377.11	$5,240.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **001 - General Fund**									
Department **899 - Misc-Countywide Grants-Projects**									
Division **99 - Grants**									
Cost Center **191 - Indigent Defense Expansion Prgm**									
4301	Intergovernmental Revenues	.00	16,292.92	53,688.00	58,862.00	43,260.67	25,000.00	38,696.00	38,696.00
	Cost Center **191 - Indigent Defense Expansion Prgm** Totals	$0.00	$16,292.92	$53,688.00	$58,862.00	$43,260.67	$25,000.00	$38,696.00	$38,696.00
	Division **99 - Grants** Totals	$150,808.77	$21,533.75	$53,688.00	$58,862.00	$43,260.67	$25,000.00	$38,696.00	$38,696.00
	Department **899 - Misc-Countywide Grants-Projects** Totals	$598,590.43	$195,962.52	$144,388.00	$155,607.00	$82,123.92	$109,500.00	$123,196.00	$123,196.00
	Fund **001 - General Fund** Totals	$134,976,150.12	$141,507,364.66	$154,913,411.00	$156,737,811.00	$151,335,215.47	$155,794,734.00	$172,574,226.00	$175,643,241.00
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	189,559.56	150,000.00	160,000.00	160,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	10.21	.00	.00	.00
4801	Depository Interest	17,914.73	23,120.99	20,000.00	20,000.00	15,154.05	16,000.00	16,000.00	16,000.00
	Division **00 - Operating** Totals	$202,867.94	$153,482.08	$170,000.00	$170,000.00	$204,723.82	$166,000.00	$176,000.00	$176,000.00
	Department **655 - Election Administration** Totals	$202,867.94	$153,482.08	$170,000.00	$170,000.00	$204,723.82	$166,000.00	$176,000.00	$176,000.00
	Fund **002 - Election Contract Fund** Totals	$202,867.94	$153,482.08	$170,000.00	$170,000.00	$204,723.82	$166,000.00	$176,000.00	$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	10,000.00	12,000.00	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	14,112,495.61	15,000,000.00	16,125,000.00	16,125,000.00
4451	Actuarial Deposits - Other	513,026.77	622,530.18	500,000.00	500,000.00	1,462,472.33	1,000,000.00	1,375,000.00	1,375,000.00
4630	Miscellaneous Revenue	2,066.76	484.64	.00	60,000.00	60,000.00	.00	.00	.00
4801	Depository Interest	503,056.63	374,142.42	350,000.00	350,000.00	510,432.46	400,000.00	475,000.00	475,000.00
	Division **00 - Operating** Totals	$15,204,031.18	$17,035,336.72	$15,862,000.00	$15,922,000.00	$16,155,400.40	$16,412,000.00	$17,987,000.00	$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	$16,155,400.40	$16,412,000.00	$17,987,000.00	$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	$16,155,400.40	$16,412,000.00	$17,987,000.00	$17,987,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	95,464.39	20,000.00	20,000.00	20,000.00
	Division **94 - Buildings** Totals	$373,202.06	$328,352.72	$100,000.00	$100,000.00	$95,464.39	$20,000.00	$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	$95,464.39	$20,000.00	$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	$95,464.39	$20,000.00	$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	.00
	Division **00 - Operating** Totals	$7,452.00	$0.00	$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	$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	.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	$0.00
Cost Center **153 - ARPA - Magistration**									
4301	Intergovernmental Revenues	333,135.43	425,751.96	.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,001,432.99	734,439.08	.00	70,314.00	275,583.10	150,000.00	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	$275,583.10	$150,000.00	$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	62,149.00	1,995,000.00	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	$62,149.00	$1,995,000.00	$1,995,000.00	$1,995,000.00
Cost Center **161 - Mental Health Programs**									
4301	Intergovernmental Revenues	221,752.53	303,946.77	.00	.00	1,375.42	.00	.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	$0.00
Cost Center **165 - Pre-Trial Office**									
4301	Intergovernmental Revenues	468,482.25	1,263,294.89	.00	.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	$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	2,106,483.50	.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	$2,106,483.50	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund	**011 - American Rescue Plan Fund**								
Department	**763 - CARES-ARPA Act**								
Division	**99 - Grants**								
Cost Center	**167 - United Way Cancer Screening**								
4301	Intergovernmental Revenues	76,455.83	163,288.73	500,000.00	500,000.00	101,538.50	300,000.00	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	$101,538.50	$300,000.00	$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	.00
	Cost Center **170 - School Resource Officers** Totals	$191,073.48	$148,353.60	$0.00	$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	.00
	Cost Center **173 - Inmate Detention** Totals	$800,000.00	$0.00	$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	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	$694,476.00
Cost Center	**179 - Maxwell Special Utility District**								
4301	Intergovernmental Revenues	.00	.00	50,000.00	50,000.00	.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	$0.00
Cost Center	**184 - ISD Behavioral Health**								
4301	Intergovernmental Revenues	29,197.19	355,579.75	625,000.00	625,000.00	76,284.42	100,000.00	100,000.00	90,000.00
	Cost Center **184 - ISD Behavioral Health** Totals	$29,197.19	$355,579.75	$625,000.00	$625,000.00	$76,284.42	$100,000.00	$100,000.00	$90,000.00
Cost Center	**187 - Health Dept Outreach-Programs**								
4301	Intergovernmental Revenues	.00	73,510.67	85,620.00	87,378.00	71,087.33	.00	.00	.00
	Cost Center **187 - Health Dept Outreach-Programs** Totals	$0.00	$73,510.67	$85,620.00	$87,378.00	$71,087.33	$0.00	$0.00	$0.00
Cost Center	**193 - Constable Pct 3**								
4301	Intergovernmental Revenues	.00	74,967.93	.00	.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	$0.00
Cost Center	**194 - Constable Pct 5**								
4301	Intergovernmental Revenues	.00	57,897.98	.00	.00	9,874.41	.00	.00	.00
	Cost Center **194 - Constable Pct 5** Totals	$0.00	$57,897.98	$0.00	$0.00	$9,874.41	$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	63,457.42	5,000.00	5,000.00	6,220.00
	Cost Center **195 - Commissioner Pct 4 Outreach** Totals	$0.00	$2,250.70	$69,478.00	$69,478.00	$63,457.42	$5,000.00	$5,000.00	$6,220.00

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	2026 Commissioners' Court Approved
Fund	**011 - American Rescue Plan Fund**								
Department	**763 - CARES-ARPA Act**								
Division	**99 - Grants**								
Cost Center	**208 - Rental Assistance**								
4301	Intergovernmental Revenues	.00	729,507.93	300,000.00	300,000.00	270,492.07	.00	.00	.00
	Cost Center **208 - Rental Assistance** Totals	$0.00	$729,507.93	$300,000.00	$300,000.00	$270,492.07	$0.00	$0.00	$0.00
Cost Center	**210 - Watershed Coordinator**								
4301	Intergovernmental Revenues	.00	13,028.67	83,617.00	88,731.00	30,196.33	.00	.00	.00
	Cost Center **210 - Watershed Coordinator** Totals	$0.00	$13,028.67	$83,617.00	$88,731.00	$30,196.33	$0.00	$0.00	$0.00
Cost Center	**212 - Comm Pct 1 and 2 Outreach**								
4301	Intergovernmental Revenues	.00	36,180.59	71,085.00	72,941.00	34,904.41	.00	.00	.00
	Cost Center **212 - Comm Pct 1 and 2 Outreach** Totals	$0.00	$36,180.59	$71,085.00	$72,941.00	$34,904.41	$0.00	$0.00	$0.00
	Division **99 - Grants** Totals	$18,472,875.68	$10,174,767.21	$9,407,953.00	$9,486,995.00	$3,103,425.91	$3,244,476.00	$3,244,476.00	$3,235,696.00
	Department **763 - CARES-ARPA Act** Totals	$18,472,875.68	$10,174,767.21	$9,407,953.00	$9,486,995.00	$3,103,425.91	$3,244,476.00	$3,244,476.00	$3,235,696.00
	Fund **011 - American Rescue Plan Fund** Totals	$18,480,327.68	$10,174,767.21	$9,407,953.00	$9,486,995.00	$3,103,425.91	$3,244,476.00	$3,244,476.00	$3,235,696.00
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	80,000.00
4801	Depository Interest	1,970.10	4,836.87	.00	.00	3,786.89	1,500.00	4,000.00	4,000.00
	Cost Center **159 - ARPA - County Wide Projects** Totals	$1,970.10	$4,836.87	$80,000.00	$80,000.00	$3,786.89	$81,500.00	$84,000.00	$84,000.00
Cost Center	**175 - Fentanyl Outreach Program**								
4301	Intergovernmental Revenues	10,056.28	3,869.09	10,000.00	10,000.00	3,068.01	10,000.00	10,000.00	.00
	Cost Center **175 - Fentanyl Outreach Program** Totals	$10,056.28	$3,869.09	$10,000.00	$10,000.00	$3,068.01	$10,000.00	$10,000.00	$0.00
	Division **99 - Grants** Totals	$12,026.38	$8,705.96	$90,000.00	$90,000.00	$6,854.90	$91,500.00	$94,000.00	$84,000.00
	Department **763 - CARES-ARPA Act** Totals	$12,026.38	$8,705.96	$90,000.00	$90,000.00	$6,854.90	$91,500.00	$94,000.00	$84,000.00
	Fund **012 - Local Assistance and TC Fund** Totals	$12,026.38	$8,705.96	$90,000.00	$90,000.00	$6,854.90	$91,500.00	$94,000.00	$84,000.00
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	102,656.00	40,000.00	90,000.00	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	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	63,275.00

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	2026 Commissioners' Court Approved
Fund	**020 - Road and Bridge General Fund**								
Department	**710 - RPTP**								
Division	**00 - Operating**								
4108	Vehicle Registration	2,554,394.10	2,540,353.46	2,200,000.00	2,200,000.00	2,677,083.69	2,200,000.00	2,750,000.00	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	18,432,066.90	18,000,000.00	19,657,847.00	19,657,847.00
4121	Delinquent Road Tax	76,373.94	75,487.19	550,840.00	550,840.00	173,612.02	100,000.00	125,000.00	125,000.00
4301	Intergovernmental Revenues	413,468.74	25,043.30	.00	173,097.00	.00	.00	.00	.00
4402	Permit and Review Fees	77,770.00	286,550.00	150,000.00	150,000.00	310,500.00	285,000.00	376,000.00	376,000.00
4505	Fines and Fees	351,631.46	339,403.82	320,000.00	320,000.00	303,913.16	320,000.00	335,000.00	335,000.00
4510	Bond Forfeitures	55,850.00	214,772.79	75,000.00	75,000.00	371,555.68	75,000.00	225,000.00	225,000.00
4610	Contributions	.00	24,941.25	.00	.00	.00	.00	.00	.00
4614	Contributions - Capital	6,000.00	.00	.00	.00	.00	.00	.00	.00
4618	Commissions	269.35	31.64	.00	.00	13.92	.00	.00	.00
4620	Recycling Sales	5,751.65	8,167.93	.00	.00	3,023.18	.00	.00	.00
4630	Miscellaneous Revenue	59,768.77	52,661.41	75,000.00	75,000.00	130,453.87	75,000.00	140,000.00	140,000.00
4635	Auction Sales	20.43	40,182.01	.00	.00	4,922.40	.00	.00	.00
4680	Compensation for Loss	.00	1,777.68	.00	13,031.00	13,030.48	.00	.00	.00
4801	Depository Interest	685,755.68	417,891.11	400,000.00	400,000.00	501,667.11	350,000.00	550,000.00	550,000.00
Cost Center	**625 - Buda Truck Bypass**								
4301	Intergovernmental Revenues	660,977.33	1,331.99	.00	.00	.00	.00	.00	.00
	Cost Center **625 - Buda Truck Bypass** Totals	$660,977.33	$1,331.99	$0.00	$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	$25,119,968.00	$25,925,957.88	$24,008,000.00	$27,150,122.00	$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	225,000.00
	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	$225,000.00
Cost Center	**182 - Winter Storm 2023**								
4301	Intergovernmental Revenues	600,875.82	.00	.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	$0.00
Cost Center	**222 - DR4781 Hail Storm**								
4301	Intergovernmental Revenues	.00	46,592.69	.00	.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	$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	$225,000.00
	Department **710 - RPTP** Totals	$15,174,435.68	$15,670,194.29	$24,933,840.00	$25,939,380.00	$25,925,957.88	$24,608,000.00	$27,750,122.00	$27,375,122.00
	Fund **020 - Road and Bridge General Fund** Totals	$15,174,435.68	$15,670,194.29	$24,933,840.00	$25,939,380.00	$25,925,957.88	$24,608,000.00	$27,750,122.00	$27,375,122.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	.00
4801	Depository Interest	2,421,178.59	1,815,481.47	800,000.00	800,000.00	840,342.42	300,000.00	650,000.00	650,000.00
	Division **96 - Road Bonds** Totals	$2,421,178.59	$1,815,481.47	$800,000.00	$800,000.00	$863,182.72	$300,000.00	$650,000.00	$650,000.00
	Department **800 - Bond Issues** Totals	$2,421,178.59	$1,815,481.47	$800,000.00	$800,000.00	$863,182.72	$300,000.00	$650,000.00	$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	.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	$0.00
Cost Center **634 - Dacy Lane**									
4301	Intergovernmental Revenues	833,079.18	209,644.27	.00	.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	$0.00
	Division **96 - Road Bonds** Totals	$857,423.47	$209,644.27	$0.00	$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	$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	.00
	Cost Center **645 - RM967 Maint Improvements** Totals	$0.00	$124,732.05	$0.00	$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	.00
	Cost Center **646 - RM967 Safety Improvements** Totals	$236,384.00	$0.00	$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	.00
	Cost Center **651 - Kohlers Crossing UPPR SMP** Totals	$144,626.32	$0.00	$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	$0.00
	Department **802 - Precinct 2 - Roads** Totals	$381,010.32	$124,732.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **035 - Road Bond 2019 Fund**									
Department **803 - Precinct 3 - Roads**									
Division **96 - Road Bonds**									
Cost Center **768 - RM12 - RM3237 Intersection SMP**									
4301	Intergovernmental Revenues	462,241.36	126,973.68	.00	.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	$0.00
	Division **96 - Road Bonds** Totals	$462,241.36	$126,973.68	$0.00	$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	$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	.00
4630	Miscellaneous Revenue	.00	839,950.00	.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	$0.00
	Division **96 - Road Bonds** Totals	$92,738.51	$901,411.02	$0.00	$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	$0.00
	Fund **035 - Road Bond 2019 Fund** Totals	$4,214,592.25	$3,178,242.49	$800,000.00	$800,000.00	$863,182.72	$300,000.00	$650,000.00	$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	1,452.04	1,000.00	1,500.00	1,500.00
	Division **00 - Operating** Totals	$1,413.51	$1,751.96	$1,000.00	$1,000.00	$1,452.04	$1,000.00	$1,500.00	$1,500.00
	Department **618 - Sheriff** Totals	$1,413.51	$1,751.96	$1,000.00	$1,000.00	$1,452.04	$1,000.00	$1,500.00	$1,500.00
	Fund **050 - Sheriff Abandoned Vehicle Fund** Totals	$1,413.51	$1,751.96	$1,000.00	$1,000.00	$1,452.04	$1,000.00	$1,500.00	$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	1,650.00	700.00	1,200.00	1,200.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	1.40	.00	.00	.00
4801	Depository Interest	3,257.61	4,477.73	1,500.00	1,500.00	3,795.15	1,500.00	4,000.00	4,000.00
	Division **00 - Operating** Totals	$6,707.61	$5,487.73	$2,500.00	$2,500.00	$5,446.55	$2,200.00	$5,200.00	$5,200.00
	Department **618 - Sheriff** Totals	$6,707.61	$5,487.73	$2,500.00	$2,500.00	$5,446.55	$2,200.00	$5,200.00	$5,200.00
	Fund **051 - Sheriff Bail Bond Fund** Totals	$6,707.61	$5,487.73	$2,500.00	$2,500.00	$5,446.55	$2,200.00	$5,200.00	$5,200.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	.00
4801	Depository Interest	62.13	157.39	.00	.00	167.35	.00	.00	.00
	Division **00 - Operating** Totals	$3,412.13	$2,957.39	$0.00	$1,250.00	$1,417.35	$0.00	$0.00	$0.00
	Department **618 - Sheriff** Totals	$3,412.13	$2,957.39	$0.00	$1,250.00	$1,417.35	$0.00	$0.00	$0.00
	Fund **052 - Sheriff Special Projects Fund** Totals	$3,412.13	$2,957.39	$0.00	$1,250.00	$1,417.35	$0.00	$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	5,718.48	.00	.00	.00
4635	Auction Sales	.00	1,936.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,986.46	7,677.06	.00	.00	5,959.07	.00	.00	.00
	Division **00 - Operating** Totals	$65,859.31	$21,187.86	$0.00	$0.00	$11,677.55	$0.00	$0.00	$0.00
	Department **618 - Sheriff** Totals	$65,859.31	$21,187.86	$0.00	$0.00	$11,677.55	$0.00	$0.00	$0.00
	Fund **053 - Sheriff Drug Forfeiture Fund** Totals	$65,859.31	$21,187.86	$0.00	$0.00	$11,677.55	$0.00	$0.00	$0.00
Fund **064 - Fire Marshal Code Fee Fund**									
Department **665 - Fire Marshal**									
Division **00 - Operating**									
4402	Permit and Review Fees	120,304.20	102,262.02	90,000.00	90,000.00	93,646.73	90,000.00	100,000.00	100,000.00
4801	Depository Interest	4,626.38	5,343.70	3,000.00	3,000.00	3,545.14	2,400.00	3,900.00	3,900.00
	Division **00 - Operating** Totals	$124,930.58	$107,605.72	$93,000.00	$93,000.00	$97,191.87	$92,400.00	$103,900.00	$103,900.00
	Department **665 - Fire Marshal** Totals	$124,930.58	$107,605.72	$93,000.00	$93,000.00	$97,191.87	$92,400.00	$103,900.00	$103,900.00
	Fund **064 - Fire Marshal Code Fee Fund** Totals	$124,930.58	$107,605.72	$93,000.00	$93,000.00	$97,191.87	$92,400.00	$103,900.00	$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	8,811.00	.00	.00	.00
4801	Depository Interest	496.36	720.36	400.00	400.00	899.04	500.00	900.00	900.00
	Division **00 - Operating** Totals	$1,957.56	$6,529.36	$400.00	$400.00	$9,710.04	$500.00	$900.00	$900.00
	Department **721 - Veteran's Court Program** Totals	$1,957.56	$6,529.36	$400.00	$400.00	$9,710.04	$500.00	$900.00	$900.00
	Fund **065 - Veteran's Court Program Fund** Totals	$1,957.56	$6,529.36	$400.00	$400.00	$9,710.04	$500.00	$900.00	$900.00

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	2026 Commissioners' Court Approved
Fund **067 - Constable 2 Drug Forfeiture Fund**									
Department **636 - Constable Pct 2**									
Division **00 - Operating**									
4801	Depository Interest	.00	4.45	.00	.00	6.12	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$4.45	$0.00	$0.00	$6.12	$0.00	$0.00	$0.00
	Department **636 - Constable Pct 2** Totals	$0.00	$4.45	$0.00	$0.00	$6.12	$0.00	$0.00	$0.00
	Fund **067 - Constable 2 Drug Forfeiture Fund** Totals	$0.00	$4.45	$0.00	$0.00	$6.12	$0.00	$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	812.50	.00	.00	.00
4430	Contract Detention Services	1,958,875.00	2,386,550.00	2,300,000.00	2,300,000.00	2,485,300.00	2,300,000.00	3,980,000.00	3,980,000.00
4618	Commissions	1,989.81	199.74	.00	.00	281.44	.00	.00	.00
4630	Miscellaneous Revenue	157,466.65	165,794.04	165,000.00	165,000.00	138,898.40	120,000.00	165,000.00	165,000.00
4635	Auction Sales	.00	.00	.00	.00	1.40	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	.00	6,242.95	.00	.00	.00
4801	Depository Interest	46,116.70	48,297.16	35,000.00	35,000.00	75,872.82	45,000.00	80,000.00	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	1,262,908.00
	Division **00 - Operating** Totals	$3,664,220.41	$4,701,574.69	$4,875,274.00	$4,875,274.00	$5,082,683.51	$6,316,196.00	$5,487,908.00	$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	70,873.30	60,000.00	80,000.00	80,000.00
	Cost Center **017 - National School Lunch Program** Totals	$71,314.87	$70,130.88	$60,000.00	$60,000.00	$70,873.30	$60,000.00	$80,000.00	$80,000.00
	Division **99 - Grants** Totals	$71,314.87	$70,130.88	$60,000.00	$60,000.00	$70,873.30	$60,000.00	$80,000.00	$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	$5,153,556.81	$6,376,196.00	$5,567,908.00	$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	$5,153,556.81	$6,376,196.00	$5,567,908.00	$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	1,516.92	.00	.00	.00
4630	Miscellaneous Revenue	1,054.10	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	.00	436.89	.00	.00	77.57	.00	.00	.00
	Division **00 - Operating** Totals	$2,413.95	$1,545.70	$0.00	$0.00	$1,594.49	$0.00	$0.00	$0.00
	Department **607 - District Attorney** Totals	$2,413.95	$1,545.70	$0.00	$0.00	$1,594.49	$0.00	$0.00	$0.00
	Fund **080 - DA Hot Check Fee Fund** Totals	$2,413.95	$1,545.70	$0.00	$0.00	$1,594.49	$0.00	$0.00	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **081 - DA Drug Forfeiture Fund**									
Department **607 - District Attorney**									
Division **00 - Operating**									
4514	Forfeiture Proceeds	91,925.99	66,212.53	.00	.00	30,754.11	.00	.00	.00
4630	Miscellaneous Revenue	284.70	268.80	.00	.00	3,034.54	.00	.00	.00
4801	Depository Interest	3,100.60	3,338.25	.00	.00	3,012.61	.00	.00	.00
	Division **00 - Operating** Totals	$95,311.29	$69,819.58	$0.00	$0.00	$36,801.26	$0.00	$0.00	$0.00
	Department **607 - District Attorney** Totals	$95,311.29	$69,819.58	$0.00	$0.00	$36,801.26	$0.00	$0.00	$0.00
	Fund **081 - DA Drug Forfeiture Fund** Totals	$95,311.29	$69,819.58	$0.00	$0.00	$36,801.26	$0.00	$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	.00
	Division **00 - Operating** Totals	$19,284.00	$0.00	$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	$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	140,988.41	130,000.00	152,000.00	152,000.00
4630	Miscellaneous Revenue	948.30	982.15	.00	.00	1,074.75	.00	.00	.00
4635	Auction Sales	5.00	11.50	.00	.00	.00	.00	.00	.00
4801	Depository Interest	3,333.57	4,333.54	3,000.00	3,000.00	3,829.28	3,000.00	4,300.00	4,300.00
	Division **00 - Operating** Totals	$134,205.26	$155,151.02	$133,000.00	$133,000.00	$145,892.44	$133,000.00	$156,300.00	$156,300.00
	Department **690 - Law Library** Totals	$134,205.26	$155,151.02	$133,000.00	$133,000.00	$145,892.44	$133,000.00	$156,300.00	$156,300.00
	Fund **084 - Law Library Fund** Totals	$153,489.26	$155,151.02	$133,000.00	$133,000.00	$145,892.44	$133,000.00	$156,300.00	$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	1,029.08	1,000.00	1,200.00	1,200.00
	Division **00 - Operating** Totals	$1,287.94	$1,221.18	$1,000.00	$1,000.00	$1,029.08	$1,000.00	$1,200.00	$1,200.00
	Department **000 - Non-Departmental** Totals	$1,287.94	$1,221.18	$1,000.00	$1,000.00	$1,029.08	$1,000.00	$1,200.00	$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	1,134.21	1,200.00	1,200.00	1,200.00
	Division **00 - Operating** Totals	$1,761.97	$1,788.52	$1,700.00	$1,700.00	$1,134.21	$1,200.00	$1,200.00	$1,200.00
	Department **608 - District Court** Totals	$1,761.97	$1,788.52	$1,700.00	$1,700.00	$1,134.21	$1,200.00	$1,200.00	$1,200.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	2,737.78	3,000.00	3,200.00	3,200.00
	Division **00 - Operating** Totals	$3,711.11	$3,293.53	$3,000.00	$3,000.00	$2,737.78	$3,000.00	$3,200.00	$3,200.00
	Department **612 - County Courts at Law** Totals	$3,711.11	$3,293.53	$3,000.00	$3,000.00	$2,737.78	$3,000.00	$3,200.00	$3,200.00
	Fund **100 - County and District Court Techn** Totals	$6,761.02	$6,303.23	$5,700.00	$5,700.00	$4,901.07	$5,200.00	$5,600.00	$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	.00
4709	Other financing sources - SBITA leased asset	43,603.00	.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	$0.00
	Department **002 - Other, Judicial** Totals	$47,855.00	$0.00	$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	.00
4801	Depository Interest	117,422.22	118,593.35	80,000.00	80,000.00	61,532.80	80,000.00	80,000.00	80,000.00
	Division **00 - Operating** Totals	$117,422.22	$118,593.35	$80,000.00	$80,000.00	$61,543.41	$80,000.00	$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	464,258.82	475,000.00	510,000.00	510,000.00
	Division **10 - Records Management** Totals	$494,118.62	$510,435.50	$475,000.00	$475,000.00	$464,258.82	$475,000.00	$510,000.00	$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	467,235.00	475,000.00	510,000.00	510,000.00
	Division **11 - Records Archive** Totals	$497,612.00	$513,192.00	$475,000.00	$475,000.00	$467,235.00	$475,000.00	$510,000.00	$510,000.00
	Department **617 - County Clerk** Totals	$1,109,152.84	$1,142,220.85	$1,030,000.00	$1,030,000.00	$993,037.23	$1,030,000.00	$1,100,000.00	$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	$993,037.23	$1,030,000.00	$1,100,000.00	$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	17,400.00	15,000.00	18,000.00	18,000.00
4801	Depository Interest	1,762.83	2,187.13	1,200.00	1,200.00	1,908.32	1,200.00	2,100.00	2,100.00
	Division **00 - Operating** Totals	$22,877.84	$23,007.13	$16,200.00	$16,200.00	$19,308.32	$16,200.00	$20,100.00	$20,100.00
	Department **617 - County Clerk** Totals	$22,877.84	$23,007.13	$16,200.00	$16,200.00	$19,308.32	$16,200.00	$20,100.00	$20,100.00
	Fund **102 - Guardianship Fee Fund** Totals	$22,877.84	$23,007.13	$16,200.00	$16,200.00	$19,308.32	$16,200.00	$20,100.00	$20,100.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	97,029.45	80,000.00	101,000.00	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	29,964.49	30,000.00	30,000.00	30,000.00
4801	Depository Interest	6,811.65	14,752.42	6,000.00	6,000.00	16,653.99	10,000.00	17,000.00	17,000.00
	Division **00 - Operating** Totals	$118,170.20	$137,525.59	$116,000.00	$116,000.00	$143,647.93	$120,000.00	$148,000.00	$148,000.00
	Department **610 - Records Preservation** Totals	$118,170.20	$137,525.59	$116,000.00	$116,000.00	$143,647.93	$120,000.00	$148,000.00	$148,000.00
	Fund **105 - Court Records Preservation** Totals	$118,170.20	$137,525.59	$116,000.00	$116,000.00	$143,647.93	$120,000.00	$148,000.00	$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	470.78	400.00	500.00	500.00
4401_610	Fees of Office Records Preservation	35,236.20	42,799.70	30,000.00	30,000.00	24,772.27	30,000.00	30,000.00	30,000.00
4630	Miscellaneous Revenue	.00	.00	.00	.00	10.00	.00	.00	.00
4801	Depository Interest	10,609.52	15,484.92	9,000.00	9,000.00	8,767.10	9,000.00	10,000.00	10,000.00
4901_101	Permanent Transfer Records Management Archive Fund	250,000.00	.00	.00	.00	.00	.00	.00	.00
	Division **00 - Operating** Totals	$296,596.53	$58,877.17	$39,800.00	$39,800.00	$34,020.15	$39,400.00	$40,500.00	$40,500.00
	Department **610 - Records Preservation** Totals	$296,596.53	$58,877.17	$39,800.00	$39,800.00	$34,020.15	$39,400.00	$40,500.00	$40,500.00
	Fund **106 - County Records Preservation Fund** Totals	$296,596.53	$58,877.17	$39,800.00	$39,800.00	$34,020.15	$39,400.00	$40,500.00	$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	6,068.85	6,000.00	7,000.00	7,000.00
	Division **00 - Operating** Totals	$8,301.74	$9,682.18	$6,000.00	$6,000.00	$6,068.85	$6,000.00	$7,000.00	$7,000.00
	Department **000 - Non-Departmental** Totals	$8,301.74	$9,682.18	$6,000.00	$6,000.00	$6,068.85	$6,000.00	$7,000.00	$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	57,998.21	50,000.00	61,000.00	61,000.00
	Division **00 - Operating** Totals	$52,155.59	$62,236.53	$50,000.00	$50,000.00	$57,998.21	$50,000.00	$61,000.00	$61,000.00
	Department **608 - District Court** Totals	$52,155.59	$62,236.53	$50,000.00	$50,000.00	$57,998.21	$50,000.00	$61,000.00	$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	31,851.21	30,000.00	32,000.00	32,000.00
	Division **00 - Operating** Totals	$84,217.67	$47,799.71	$50,000.00	$50,000.00	$31,851.21	$30,000.00	$32,000.00	$32,000.00
	Department **612 - County Courts at Law** Totals	$84,217.67	$47,799.71	$50,000.00	$50,000.00	$31,851.21	$30,000.00	$32,000.00	$32,000.00

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	2026 Commissioners' Court Approved
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	2,233.52	1,500.00	2,300.00	2,300.00
	Division **00 - Operating** Totals	$0.00	$977.96	$200.00	$200.00	$2,233.52	$1,500.00	$2,300.00	$2,300.00
	Department **624 - Justice of the Peace Pct 2, 2** Totals	$0.00	$977.96	$200.00	$200.00	$2,233.52	$1,500.00	$2,300.00	$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	1,802.50	2,000.00	2,000.00	2,000.00
	Division **00 - Operating** Totals	$2,931.04	$2,995.89	$2,500.00	$2,500.00	$1,802.50	$2,000.00	$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	$1,802.50	$2,000.00	$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	7,110.08	7,000.00	7,000.00	7,000.00
	Division **00 - Operating** Totals	$6,029.87	$7,595.30	$6,000.00	$6,000.00	$7,110.08	$7,000.00	$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	$7,110.08	$7,000.00	$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	5,118.16	5,000.00	5,000.00	5,000.00
	Division **00 - Operating** Totals	$6,373.12	$8,347.39	$6,000.00	$6,000.00	$5,118.16	$5,000.00	$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	$5,118.16	$5,000.00	$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	1,983.30	2,000.00	2,000.00	2,000.00
	Division **00 - Operating** Totals	$2,337.02	$2,698.77	$2,000.00	$2,000.00	$1,983.30	$2,000.00	$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	$1,983.30	$2,000.00	$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	10,430.85	7,000.00	10,000.00	10,000.00
	Division **00 - Operating** Totals	$8,774.18	$7,660.69	$6,000.00	$6,000.00	$10,430.85	$7,000.00	$10,000.00	$10,000.00
	Department **629 - Justice of the Peace Pct 4** Totals	$8,774.18	$7,660.69	$6,000.00	$6,000.00	$10,430.85	$7,000.00	$10,000.00	$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	11,270.63	12,000.00	12,000.00	12,000.00
	Division **00 - Operating** Totals	$5,176.39	$12,194.76	$6,000.00	$6,000.00	$11,270.63	$12,000.00	$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	$11,270.63	$12,000.00	$12,000.00	$12,000.00
	Fund **107 - Courthouse Security Fund** Totals	$176,296.62	$162,189.18	$134,700.00	$134,700.00	$135,867.31	$122,500.00	$140,300.00	$140,300.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	361.14	300.00	300.00	300.00
4801	Depository Interest	2,876.08	868.28	1,000.00	1,000.00	1,137.31	1,000.00	1,000.00	1,000.00
	Division **00 - Operating** Totals	$3,442.19	$1,207.82	$1,500.00	$1,500.00	$1,498.45	$1,300.00	$1,300.00	$1,300.00
	Department **608 - District Court** Totals	$3,442.19	$1,207.82	$1,500.00	$1,500.00	$1,498.45	$1,300.00	$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	$1,498.45	$1,300.00	$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	121.10	75.00	100.00	100.00
	Division **00 - Operating** Totals	$76.61	$107.72	$0.00	$0.00	$121.10	$75.00	$100.00	$100.00
	Department **000 - Non-Departmental** Totals	$76.61	$107.72	$0.00	$0.00	$121.10	$75.00	$100.00	$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	415.00	500.00	500.00	500.00
	Division **00 - Operating** Totals	$0.00	$690.00	$0.00	$0.00	$415.00	$500.00	$500.00	$500.00
	Department **624 - Justice of the Peace Pct 2, 2** Totals	$0.00	$690.00	$0.00	$0.00	$415.00	$500.00	$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	.00
	Division **00 - Operating** Totals	$300.00	$0.00	$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	$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	.00
	Division **00 - Operating** Totals	$50.00	$0.00	$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	$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	.00
	Division **00 - Operating** Totals	$50.00	$0.00	$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	$0.00
	Fund **109 - Truancy Court Fee Fund** Totals	$476.61	$797.72	$0.00	$0.00	$536.10	$575.00	$600.00	$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	2026 Commissioners' Court Approved
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	5,096.70	5,000.00	6,000.00	6,000.00
	Division **00 - Operating** Totals	$6,730.63	$6,842.00	$5,000.00	$5,000.00	$5,096.70	$5,000.00	$6,000.00	$6,000.00
	Department **000 - Non-Departmental** Totals	$6,730.63	$6,842.00	$5,000.00	$5,000.00	$5,096.70	$5,000.00	$6,000.00	$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	38.24	50.00	50.00	50.00
	Division **00 - Operating** Totals	$73.46	$64.06	$50.00	$50.00	$38.24	$50.00	$50.00	$50.00
	Department **625 - Justice of the Peace Pct 1, 1** Totals	$73.46	$64.06	$50.00	$50.00	$38.24	$50.00	$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	135.59	80.00	100.00	100.00
	Division **00 - Operating** Totals	$168.76	$105.86	$80.00	$80.00	$135.59	$80.00	$100.00	$100.00
	Department **626 - Justice of the Peace Pct 1, 2** Totals	$168.76	$105.86	$80.00	$80.00	$135.59	$80.00	$100.00	$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	134.05	140.00	180.00	180.00
	Division **00 - Operating** Totals	$220.95	$186.97	$180.00	$180.00	$134.05	$140.00	$180.00	$180.00
	Department **627 - Justice of the Peace Pct 2, 1** Totals	$220.95	$186.97	$180.00	$180.00	$134.05	$140.00	$180.00	$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	21.14	.00	.00	.00
	Division **00 - Operating** Totals	$46.29	$12.81	$0.00	$0.00	$21.14	$0.00	$0.00	$0.00
	Department **628 - Justice of the Peace Pct 3** Totals	$46.29	$12.81	$0.00	$0.00	$21.14	$0.00	$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	90.67	100.00	100.00	100.00
	Division **00 - Operating** Totals	$102.36	$86.03	$100.00	$100.00	$90.67	$100.00	$100.00	$100.00
	Department **629 - Justice of the Peace Pct 4** Totals	$102.36	$86.03	$100.00	$100.00	$90.67	$100.00	$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	40.03	50.00	50.00	50.00
	Division **00 - Operating** Totals	$54.77	$61.67	$50.00	$50.00	$40.03	$50.00	$50.00	$50.00
	Department **630 - Justice of the Peace Pct 5** Totals	$54.77	$61.67	$50.00	$50.00	$40.03	$50.00	$50.00	$50.00
	Fund **110 - Justice Court Bldg Security Fund** Totals	$7,397.22	$7,359.40	$5,460.00	$5,460.00	$5,556.42	$5,420.00	$6,480.00	$6,480.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	3,347.72	2,500.00	3,500.00	3,500.00
	Division **00 - Operating** Totals	$1,400.25	$2,857.91	$2,000.00	$2,000.00	$3,347.72	$2,500.00	$3,500.00	$3,500.00
	Department **000 - Non-Departmental** Totals	$1,400.25	$2,857.91	$2,000.00	$2,000.00	$3,347.72	$2,500.00	$3,500.00	$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	69,083.28	60,000.00	72,000.00	72,000.00
	Division **00 - Operating** Totals	$59,862.90	$72,788.82	$60,000.00	$60,000.00	$69,083.28	$60,000.00	$72,000.00	$72,000.00
	Department **608 - District Court** Totals	$59,862.90	$72,788.82	$60,000.00	$60,000.00	$69,083.28	$60,000.00	$72,000.00	$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	33,506.91	30,000.00	36,000.00	36,000.00
	Division **00 - Operating** Totals	$35,171.99	$36,999.26	$30,000.00	$30,000.00	$33,506.91	$30,000.00	$36,000.00	$36,000.00
	Department **612 - County Courts at Law** Totals	$35,171.99	$36,999.26	$30,000.00	$30,000.00	$33,506.91	$30,000.00	$36,000.00	$36,000.00
	Fund **111 - Court Reporters Service Fund** Totals	$96,435.14	$112,645.99	$92,000.00	$92,000.00	$105,937.91	$92,500.00	$111,500.00	$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	.00
4801	Depository Interest	18,379.63	23,169.74	16,000.00	16,000.00	20,118.95	16,000.00	23,000.00	23,000.00
	Division **00 - Operating** Totals	$18,379.63	$23,169.74	$16,000.00	$16,000.00	$20,163.41	$16,000.00	$23,000.00	$23,000.00
	Department **000 - Non-Departmental** Totals	$18,379.63	$23,169.74	$16,000.00	$16,000.00	$20,163.41	$16,000.00	$23,000.00	$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	1,823.28	1,000.00	1,500.00	1,500.00
	Division **00 - Operating** Totals	$0.00	$798.36	$200.00	$200.00	$1,823.28	$1,000.00	$1,500.00	$1,500.00
	Department **624 - Justice of the Peace Pct 2, 2** Totals	$0.00	$798.36	$200.00	$200.00	$1,823.28	$1,000.00	$1,500.00	$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	1,532.32	1,500.00	1,500.00	1,500.00
	Division **00 - Operating** Totals	$2,501.36	$2,545.00	$2,500.00	$2,500.00	$1,532.32	$1,500.00	$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	$1,532.32	$1,500.00	$1,500.00	$1,500.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **112 - Justice Court Technology Fund**									
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	6,013.57	5,000.00	6,000.00	6,000.00
	Division **00 - Operating** Totals	$5,154.70	$6,369.05	$5,000.00	$5,000.00	$6,013.57	$5,000.00	$6,000.00	$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	$6,013.57	$5,000.00	$6,000.00	$6,000.00
Department **627 - Justice of the Peace Pct 2, 1**									
Division **00 - Operating**									
4401_627	Fees of Office Justice of the Peace Pct. 2, 1	5,548.47	7,104.27	5,000.00	5,000.00	4,388.15	4,000.00	4,000.00	4,000.00
	Division **00 - Operating** Totals	$5,548.47	$7,104.27	$5,000.00	$5,000.00	$4,388.15	$4,000.00	$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	$4,388.15	$4,000.00	$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	1,651.80	1,500.00	1,500.00	1,500.00
	Division **00 - Operating** Totals	$1,992.00	$2,226.07	$1,500.00	$1,500.00	$1,651.80	$1,500.00	$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	$1,651.80	$1,500.00	$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	8,655.63	6,000.00	8,000.00	8,000.00
	Division **00 - Operating** Totals	$7,321.42	$6,383.10	$5,000.00	$5,000.00	$8,655.63	$6,000.00	$8,000.00	$8,000.00
	Department **629 - Justice of the Peace Pct 4** Totals	$7,321.42	$6,383.10	$5,000.00	$5,000.00	$8,655.63	$6,000.00	$8,000.00	$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	9,264.14	7,000.00	10,000.00	10,000.00
	Division **00 - Operating** Totals	$4,316.76	$10,052.07	$6,000.00	$6,000.00	$9,264.14	$7,000.00	$10,000.00	$10,000.00
	Department **630 - Justice of the Peace Pct 5** Totals	$4,316.76	$10,052.07	$6,000.00	$6,000.00	$9,264.14	$7,000.00	$10,000.00	$10,000.00
	Fund **112 - Justice Court Technology Fund** Totals	$45,214.34	$58,647.66	$41,200.00	$41,200.00	$53,492.30	$42,000.00	$55,500.00	$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	55,855.24	40,000.00	58,000.00	58,000.00
4401_617	Fees of Office County Clerk	26,080.00	27,655.37	20,000.00	20,000.00	25,231.36	20,000.00	26,000.00	26,000.00
4401_625	Fees of Office Justice of the Peace Pct. 1, 1	15.00	.00	.00	.00	.00	.00	.00	.00
4401_626	Fees of Office Justice of the Peace Pct. 1, 2	15.00	.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	.00
4401_629	Fees of Office Justice of the Peace Pct. 4	13.00	.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	.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **114 - Civil Courts Building Fund**									
Department **751 - Courts Building and Improvements**									
Division **00 - Operating**									
4801	Depository Interest	49,711.07	65,836.90	40,000.00	40,000.00	57,696.56	45,000.00	65,000.00	65,000.00
	Division **00 - Operating** Totals	$124,714.62	$152,374.24	$100,000.00	$100,000.00	$138,783.16	$105,000.00	$149,000.00	$149,000.00
	Department **751 - Courts Building and Improvements** Totals	$124,714.62	$152,374.24	$100,000.00	$100,000.00	$138,783.16	$105,000.00	$149,000.00	$149,000.00
	Fund **114 - Civil Courts Building Fund** Totals	$124,714.62	$152,374.24	$100,000.00	$100,000.00	$138,783.16	$105,000.00	$149,000.00	$149,000.00
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	41,543.00	35,000.00	43,000.00	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	18,998.60	18,000.00	20,000.00	20,000.00
4401_624	Fees of Office Justice of the Peace Pct. 2, 2	.00	240.00	500.00	500.00	445.00	200.00	385.00	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	11,010.00	7,000.00	12,000.00	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	3,455.00	2,500.00	3,500.00	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	8,935.00	5,000.00	8,500.00	8,500.00
4401_628	Fees of Office Justice of the Peace Pct. 3	670.00	920.00	700.00	700.00	860.00	700.00	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	1,870.00	1,000.00	1,600.00	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	5,835.00	3,500.00	5,600.00	5,600.00
4801	Depository Interest	1,869.61	3,630.29	1,000.00	1,000.00	4,084.22	3,500.00	4,500.00	4,500.00
	Division **00 - Operating** Totals	$76,418.62	$94,353.93	$72,200.00	$72,200.00	$97,035.82	$76,400.00	$99,785.00	$99,785.00
	Department **740 - Dispute Resolution** Totals	$76,418.62	$94,353.93	$72,200.00	$72,200.00	$97,035.82	$76,400.00	$99,785.00	$99,785.00
	Fund **115 - Dispute Resolution Fund** Totals	$76,418.62	$94,353.93	$72,200.00	$72,200.00	$97,035.82	$76,400.00	$99,785.00	$99,785.00
Fund **116 - Juvenile Delinquency Prevention**									
Department **000 - Non-Departmental**									
Division **00 - Operating**									
4801	Depository Interest	9.75	11.57	.00	.00	9.50	.00	.00	.00
	Division **00 - Operating** Totals	$9.75	$11.57	$0.00	$0.00	$9.50	$0.00	$0.00	$0.00
	Department **000 - Non-Departmental** Totals	$9.75	$11.57	$0.00	$0.00	$9.50	$0.00	$0.00	$0.00
	Fund **116 - Juvenile Delinquency Prevention** Totals	$9.75	$11.57	$0.00	$0.00	$9.50	$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	2026 Commissioners' Court Approved
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	974.37	500.00	700.00	700.00
4801	Depository Interest	1.53	21.02	.00	.00	16.57	.00	.00	.00
	Division **00 - Operating** Totals	$579.51	$1,625.04	$1,000.00	$1,000.00	$990.94	$500.00	$700.00	$700.00
	Department **608 - District Court** Totals	$579.51	$1,625.04	$1,000.00	$1,000.00	$990.94	$500.00	$700.00	$700.00
	Fund **117 - County Child Abuse Prevention** Totals	$579.51	$1,625.04	$1,000.00	$1,000.00	$990.94	$500.00	$700.00	$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	3,067.13	2,000.00	3,500.00	3,500.00
	Division **00 - Operating** Totals	$920.32	$2,307.21	$900.00	$900.00	$3,067.13	$2,000.00	$3,500.00	$3,500.00
	Department **000 - Non-Departmental** Totals	$920.32	$2,307.21	$900.00	$900.00	$3,067.13	$2,000.00	$3,500.00	$3,500.00
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	8,253.11	7,000.00	8,600.00	8,600.00
	Division **00 - Operating** Totals	$7,124.58	$8,650.11	$7,000.00	$7,000.00	$8,253.11	$7,000.00	$8,600.00	$8,600.00
	Department **608 - District Court** Totals	$7,124.58	$8,650.11	$7,000.00	$7,000.00	$8,253.11	$7,000.00	$8,600.00	$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	3,739.74	4,000.00	4,000.00	4,000.00
	Division **00 - Operating** Totals	$3,813.01	$4,139.34	$4,000.00	$4,000.00	$3,739.74	$4,000.00	$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	$3,739.74	$4,000.00	$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	267.00	200.00	200.00	200.00
	Division **00 - Operating** Totals	$0.00	$144.00	$200.00	$200.00	$267.00	$200.00	$200.00	$200.00
	Department **624 - Justice of the Peace Pct 2, 2** Totals	$0.00	$144.00	$200.00	$200.00	$267.00	$200.00	$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	6,606.00	5,000.00	7,000.00	7,000.00
	Division **00 - Operating** Totals	$3,543.00	$5,430.00	$3,000.00	$3,000.00	$6,606.00	$5,000.00	$7,000.00	$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	$6,606.00	$5,000.00	$7,000.00	$7,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **119 - Language Access Fee Fund**									
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	2,073.00	1,500.00	2,000.00	2,000.00
	Division **00 - Operating** Totals	$1,515.00	$2,061.00	$1,500.00	$1,500.00	$2,073.00	$1,500.00	$2,000.00	$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	$2,073.00	$1,500.00	$2,000.00	$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	5,361.00	3,500.00	5,500.00	5,500.00
	Division **00 - Operating** Totals	$3,168.00	$4,059.01	$2,500.00	$2,500.00	$5,361.00	$3,500.00	$5,500.00	$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	$5,361.00	$3,500.00	$5,500.00	$5,500.00
Department **628 - Justice of the Peace Pct 3**									
Division **00 - Operating**									
4401_628	Fees of Office Justice of the Peace Pct. 3	402.00	552.00	400.00	400.00	516.00	400.00	500.00	500.00
	Division **00 - Operating** Totals	$402.00	$552.00	$400.00	$400.00	$516.00	$400.00	$500.00	$500.00
	Department **628 - Justice of the Peace Pct 3** Totals	$402.00	$552.00	$400.00	$400.00	$516.00	$400.00	$500.00	$500.00
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	1,122.00	900.00	900.00	900.00
	Division **00 - Operating** Totals	$664.82	$970.18	$500.00	$500.00	$1,122.00	$900.00	$900.00	$900.00
	Department **629 - Justice of the Peace Pct 4** Totals	$664.82	$970.18	$500.00	$500.00	$1,122.00	$900.00	$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	3,501.00	2,200.00	3,200.00	3,200.00
	Division **00 - Operating** Totals	$1,932.00	$2,403.00	$1,500.00	$1,500.00	$3,501.00	$2,200.00	$3,200.00	$3,200.00
	Department **630 - Justice of the Peace Pct 5** Totals	$1,932.00	$2,403.00	$1,500.00	$1,500.00	$3,501.00	$2,200.00	$3,200.00	$3,200.00
	Fund **119 - Language Access Fee Fund** Totals	$23,082.73	$30,715.85	$21,500.00	$21,500.00	$34,505.98	$26,700.00	$35,400.00	$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	.00
4610	Contributions	.00	500.00	.00	1,000.00	1,000.00	.00	.00	.00
4630	Miscellaneous Revenue	18,625.56	.00	.00	.00	475.00	.00	.00	.00
4635	Auction Sales	.00	.00	.00	.00	1,076.16	.00	.00	.00
4680	Compensation for Loss	.00	.00	.00	489.00	488.67	.00	.00	.00
4801	Depository Interest	27,487.44	57,758.36	20,000.00	20,000.00	102,461.31	50,000.00	100,000.00	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	2,867,866.00	5,161,070.00	3,633,223.00	3,588,387.00
	Division **00 - Operating** Totals	$2,765,075.00	$2,293,411.53	$2,803,227.00	$2,889,355.00	$2,973,367.14	$5,211,070.00	$3,733,223.00	$3,688,387.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **120 - Health Services Fund**									
Department **675 - Local Health**									
Division **24 - Animal Welfare Services**									
4901_001	Permanent Transfer From General Fund	.00	.00	.00	150,000.00	150,000.00	.00	.00	.00
	Division **24 - Animal Welfare Services** Totals	$0.00	$0.00	$0.00	$150,000.00	$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	135,539.74	192,341.00	192,341.00	192,341.00
	Cost Center **018 - DSHS Immunization** Totals	$183,958.63	$186,394.65	$192,341.00	$192,341.00	$135,539.74	$192,341.00	$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	51,463.00	51,463.00	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	$51,463.00	$51,463.00	$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	15,849.86	33,009.00	33,009.00	33,009.00
4440	Program Income	167.28	.00	.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	$15,849.86	$33,009.00	$33,009.00	$33,009.00
Cost Center **058 - DSHS CPS-Hazards**									
4301	Intergovernmental Revenues	104,984.98	95,115.38	126,721.00	126,721.00	82,075.45	126,721.00	91,239.00	126,721.00
	Cost Center **058 - DSHS CPS-Hazards** Totals	$104,984.98	$95,115.38	$126,721.00	$126,721.00	$82,075.45	$126,721.00	$91,239.00	$126,721.00
Cost Center **087 - DSHS TB Program - Federal**									
4301	Intergovernmental Revenues	8,105.16	24,446.81	33,009.00	33,009.00	15,768.03	22,299.00	22,299.00	22,299.00
4440	Program Income	160.72	.00	.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	$15,768.03	$22,299.00	$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	66,826.85	82,500.00	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	$66,826.85	$82,500.00	$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	.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	$0.00
Cost Center **151 - St. David's Foundation Covid-19**									
4304	Intergovernmental Revenues - Capital	84,247.80	.00	.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	$0.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund	**120 - Health Services Fund**								
Department	**675 - Local Health**								
Division	**99 - Grants**								
Cost Center	**154 - DSHS Public Health Workforce**								
4301	Intergovernmental Revenues	133,681.91	84,377.22	.00	.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	$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	.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	$0.00
Cost Center	**185 - DSHS Public Health Infras PHIG**								
4301	Intergovernmental Revenues	.00	98,512.26	87,064.00	87,064.00	91,448.21	103,555.00	103,555.00	106,798.00
	Cost Center **185 - DSHS Public Health Infras PHIG** Totals	$0.00	$98,512.26	$87,064.00	$87,064.00	$91,448.21	$103,555.00	$103,555.00	$106,798.00
	Division **99 - Grants** Totals	$765,992.73	$743,755.93	$820,397.00	$917,688.00	$576,149.49	$611,888.00	$576,406.00	$615,131.00
	Department **675 - Local Health** Totals	$3,531,067.73	$3,037,167.46	$3,623,624.00	$3,957,043.00	$3,699,516.63	$5,822,958.00	$4,309,629.00	$4,303,518.00
	Fund **120 - Health Services Fund** Totals	$3,531,067.73	$3,037,167.46	$3,623,624.00	$3,957,043.00	$3,699,516.63	$5,822,958.00	$4,309,629.00	$4,303,518.00
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	170,000.00
4801	Depository Interest	7,043.66	1,384.30	.00	.00	2,678.46	.00	3,000.00	3,000.00
	Division **00 - Operating** Totals	$143,553.84	$221,356.74	$150,000.00	$150,000.00	$177,296.27	$170,000.00	$173,000.00	$173,000.00
	Department **752 - Tobacco Settlement** Totals	$143,553.84	$221,356.74	$150,000.00	$150,000.00	$177,296.27	$170,000.00	$173,000.00	$173,000.00
	Fund **121 - Tobacco Settlement Fund** Totals	$143,553.84	$221,356.74	$150,000.00	$150,000.00	$177,296.27	$170,000.00	$173,000.00	$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	50,000.00
4801	Depository Interest	.00	2,151.53	.00	.00	3,352.01	.00	3,800.00	3,800.00
	Division **00 - Operating** Totals	$166,217.93	$34,488.01	$32,000.00	$32,000.00	$161,106.31	$50,000.00	$53,800.00	$53,800.00
	Department **749 - Opioid Settlement** Totals	$166,217.93	$34,488.01	$32,000.00	$32,000.00	$161,106.31	$50,000.00	$53,800.00	$53,800.00
	Fund **122 - Opioid Abatement Settlement Fund** Totals	$166,217.93	$34,488.01	$32,000.00	$32,000.00	$161,106.31	$50,000.00	$53,800.00	$53,800.00

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	2026 Commissioners' Court Approved
Fund **123 - Youth Diversion Fund**									
Department **000 - Non-Departmental**									
Division **00 - Operating**									
4801	Depository Interest	.00	.00	.00	.00	22.08	.00	.00	.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$22.08	$0.00	$0.00	$0.00
	Department **000 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$22.08	$0.00	$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	1,500.00	.00	1,600.00	1,600.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,600.00	$1,600.00
	Department **624 - Justice of the Peace Pct 2, 2** Totals	$0.00	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,600.00	$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	900.00	.00	650.00	650.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$650.00	$650.00
	Department **627 - Justice of the Peace Pct 2, 1** Totals	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$650.00	$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	400.00	.00	50.00	50.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$50.00	$50.00
	Department **629 - Justice of the Peace Pct 4** Totals	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$50.00	$50.00
Department **630 - Justice of the Peace Pct 5**									
Division **00 - Operating**									
4401_630	Fees of Office Justice of the Peace Pct. 5	.00	.00	.00	.00	1,350.00	.00	1,500.00	1,500.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,500.00	$1,500.00
	Department **630 - Justice of the Peace Pct 5** Totals	$0.00	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,500.00	$1,500.00
	Fund **123 - Youth Diversion Fund** Totals	$0.00	$0.00	$0.00	$0.00	$4,172.08	$0.00	$3,800.00	$3,800.00
Fund **124 - Specialty Court Fund**									
Department **000 - Non-Departmental**									
Division **00 - Operating**									
4801	Depository Interest	.00	.00	.00	.00	1,372.14	.00	1,400.00	1,400.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$1,372.14	$0.00	$1,400.00	$1,400.00
	Department **000 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$1,372.14	$0.00	$1,400.00	$1,400.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **124 - Specialty Court Fund**									
Department **608 - District Court**									
Division **00 - Operating**									
4401_608	Fees of Office District Court	.00	10,333.92	.00	.00	6,543.94	5,000.00	7,000.00	7,000.00
	Division **00 - Operating** Totals	$0.00	$10,333.92	$0.00	$0.00	$6,543.94	$5,000.00	$7,000.00	$7,000.00
	Department **608 - District Court** Totals	$0.00	$10,333.92	$0.00	$0.00	$6,543.94	$5,000.00	$7,000.00	$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	13,618.52	10,000.00	10,000.00	10,000.00
	Division **00 - Operating** Totals	$0.00	$16,300.39	$0.00	$0.00	$13,618.52	$10,000.00	$10,000.00	$10,000.00
	Department **612 - County Courts at Law** Totals	$0.00	$16,300.39	$0.00	$0.00	$13,618.52	$10,000.00	$10,000.00	$10,000.00
	Fund **124 - Specialty Court Fund** Totals	$0.00	$26,634.31	$0.00	$0.00	$21,534.60	$15,000.00	$18,400.00	$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	255,000.00
	Division **00 - Operating** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,000.00	$255,000.00
	Department **657 - Development Services** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,000.00	$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	$255,000.00
Fund **141 - Historical Comm Publication Fund**									
Department **676 - Historical Commission**									
Division **00 - Operating**									
4610	Contributions	370.00	201.00	.00	.00	.00	.00	.00	.00
4625	Publication Sales	464.43	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	6,084.22	6,859.44	4,000.00	4,000.00	6,317.80	6,000.00	6,600.00	6,600.00
	Division **00 - Operating** Totals	$6,918.65	$7,060.44	$4,000.00	$4,000.00	$6,317.80	$6,000.00	$6,600.00	$6,600.00
	Department **676 - Historical Commission** Totals	$6,918.65	$7,060.44	$4,000.00	$4,000.00	$6,317.80	$6,000.00	$6,600.00	$6,600.00
	Fund **141 - Historical Comm Publication Fund** Totals	$6,918.65	$7,060.44	$4,000.00	$4,000.00	$6,317.80	$6,000.00	$6,600.00	$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	30,500.07	25,000.00	36,800.00	36,800.00
	Division **00 - Operating** Totals	$29,990.59	$36,805.99	$25,000.00	$25,000.00	$30,500.07	$25,000.00	$36,800.00	$36,800.00
	Department **676 - Historical Commission** Totals	$29,990.59	$36,805.99	$25,000.00	$25,000.00	$30,500.07	$25,000.00	$36,800.00	$36,800.00
	Fund **144 - Historical Jail Restoration Fund** Totals	$29,990.59	$36,805.99	$25,000.00	$25,000.00	$30,500.07	$25,000.00	$36,800.00	$36,800.00

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	2026 Commissioners' Court Approved
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	1,907.86	.00	.00	.00
	Division **97 - Park Bonds** Totals	$19,833.39	$12,685.84	$0.00	$0.00	$1,907.86	$0.00	$0.00	$0.00
	Department **800 - Bond Issues** Totals	$19,833.39	$12,685.84	$0.00	$0.00	$1,907.86	$0.00	$0.00	$0.00
	Fund **150 - Park Bond 2011 Fund** Totals	$19,833.39	$12,685.84	$0.00	$0.00	$1,907.86	$0.00	$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	2,000.00
4801	Depository Interest	125,506.89	156,769.32	75,000.00	75,000.00	129,841.14	75,000.00	135,000.00	135,000.00
	Division **00 - Operating** Totals	$259,256.89	$160,769.32	$75,000.00	$75,000.00	$131,841.14	$77,000.00	$137,000.00	$137,000.00
	Department **756 - Habitat Conservation Plan** Totals	$259,256.89	$160,769.32	$75,000.00	$75,000.00	$131,841.14	$77,000.00	$137,000.00	$137,000.00
	Fund **151 - Habitat Conservation Plan Fund** Totals	$259,256.89	$160,769.32	$75,000.00	$75,000.00	$131,841.14	$77,000.00	$137,000.00	$137,000.00
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	23,026,739.00	15,000,000.00	17,270,000.00	17,270,000.00
4801	Depository Interest	72,558.45	87,365.95	.00	.00	119,513.86	.00	.00	.00
	Division **00 - Operating** Totals	$20,872,617.45	$20,712,291.95	$15,000,000.00	$20,000,000.00	$23,146,252.86	$15,000,000.00	$17,270,000.00	$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	$23,146,252.86	$15,000,000.00	$17,270,000.00	$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	$23,146,252.86	$15,000,000.00	$17,270,000.00	$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	37,500.00	25,000.00	25,000.00	31,250.00
4901_001	Permanent Transfer From General Fund	.00	44,220.00	.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	$37,500.00	$25,000.00	$25,000.00	$31,250.00
	Division **99 - Grants** Totals	$17,500.00	$64,220.00	$0.00	$75,000.00	$37,500.00	$25,000.00	$25,000.00	$31,250.00
	Department **762 - CDBG-DR Program** Totals	$17,500.00	$64,220.00	$0.00	$75,000.00	$37,500.00	$25,000.00	$25,000.00	$31,250.00
	Fund **153 - CDBG Disaster Recovery Prgm Fund** Totals	$17,500.00	$64,220.00	$0.00	$75,000.00	$37,500.00	$25,000.00	$25,000.00	$31,250.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	745,708.26	300,000.00	600,000.00	600,000.00
	Division **97 - Park Bonds** Totals	$1,409,606.01	$1,403,860.74	$600,000.00	$600,000.00	$745,708.26	$300,000.00	$600,000.00	$600,000.00
	Department **800 - Bond Issues** Totals	$1,409,606.01	$1,403,860.74	$600,000.00	$600,000.00	$745,708.26	$300,000.00	$600,000.00	$600,000.00
	Fund **154 - Park Bond 2021 Fund** Totals	$1,409,606.01	$1,403,860.74	$600,000.00	$600,000.00	$745,708.26	$300,000.00	$600,000.00	$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	45,000.00
	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	$45,000.00
	Division **99 - Grants** Totals	$31,981.87	$45,799.91	$125,000.00	$125,000.00	$0.00	$30,000.00	$50,000.00	$45,000.00
	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	$45,000.00
	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	$45,000.00
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	.00
4703	Other Financing Sources	1,181,203.60	.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	934,679.21	1,417,182.58	750,000.00	750,000.00	1,135,726.35	800,000.00	1,200,000.00	1,200,000.00
	Division **97 - Park Bonds** Totals	$26,175,882.81	$1,417,182.58	$750,000.00	$750,000.00	$1,135,726.35	$800,000.00	$1,200,000.00	$1,200,000.00
	Department **800 - Bond Issues** Totals	$26,175,882.81	$1,417,182.58	$750,000.00	$750,000.00	$1,135,726.35	$800,000.00	$1,200,000.00	$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	$1,135,726.35	$800,000.00	$1,200,000.00	$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	3,500,000.00
4801	Depository Interest	555,922.97	828,401.75	500,000.00	500,000.00	946,882.27	100,000.00	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	$4,634,379.04	$3,600,000.00	$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	$4,634,379.04	$3,600,000.00	$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	$4,634,379.04	$3,600,000.00	$3,600,000.00	$3,600,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
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	1,669,719.26	1,200,000.00	1,274,600.00	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	$1,669,719.26	$1,200,000.00	$1,274,600.00	$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	$1,669,719.26	$1,200,000.00	$1,274,600.00	$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	100,151.47	.00	.00	.00
	Division **93 - Special Assessment Revenue Bonds** Totals	$211,753.35	$151,507.01	$0.00	$0.00	$100,151.47	$0.00	$0.00	$0.00
	Department **800 - Bond Issues** Totals	$211,753.35	$151,507.01	$0.00	$0.00	$100,151.47	$0.00	$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	$1,769,870.73	$1,200,000.00	$1,274,600.00	$1,274,600.00
Fund **162 - La Cima PID Neigh Impr 2020 Fund**									
Department **764 - La Cima PID Neighbrhood 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	270,981.63	225,000.00	249,000.00	249,000.00
	Cost Center **146 - La Cima PID NIA #1** Totals	$246,979.86	$247,020.24	$225,000.00	$225,000.00	$270,981.63	$225,000.00	$249,000.00	$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	321,940.61	250,000.00	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	$321,940.61	$250,000.00	$250,000.00	$250,000.00
	Division **13 - Public Improvement District** Totals	$593,387.34	$590,636.66	$475,000.00	$475,000.00	$592,922.24	$475,000.00	$499,000.00	$499,000.00
	Department **764 - La Cima PID Neighbrhood Improv** Totals	$593,387.34	$590,636.66	$475,000.00	$475,000.00	$592,922.24	$475,000.00	$499,000.00	$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	38,410.78	.00	.00	.00
	Division **93 - Special Assessment Revenue Bonds** Totals	$37,142.93	$52,314.61	$0.00	$0.00	$38,410.78	$0.00	$0.00	$0.00
	Department **800 - Bond Issues** Totals	$37,142.93	$52,314.61	$0.00	$0.00	$38,410.78	$0.00	$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	$631,333.02	$475,000.00	$499,000.00	$499,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **163 - La CIMA PID Neigh Impr 2022 Fund**									
Department **764 - La Cima PID Neighbrhood 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	2,499,711.48	1,300,000.00	1,397,000.00	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	$2,499,711.48	$1,300,000.00	$1,397,000.00	$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	$2,499,711.48	$1,300,000.00	$1,397,000.00	$1,397,000.00
	Department **764 - La Cima PID Neighbrhood Improv** Totals	$1,954,535.00	$1,928,850.54	$1,300,000.00	$1,300,000.00	$2,499,711.48	$1,300,000.00	$1,397,000.00	$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	.00
4802	Interest - Other Departments	115,965.99	113,810.50	.00	500.00	73,806.37	.00	.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	$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	$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	$2,573,517.85	$1,300,000.00	$1,397,000.00	$1,397,000.00
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	15,000.00
4801	Depository Interest	45,863.40	52,786.03	45,000.00	45,000.00	34,446.54	45,000.00	45,000.00	45,000.00
	Division **00 - Operating** Totals	$298,163.40	$78,386.03	$95,000.00	$95,000.00	$46,046.54	$60,000.00	$60,000.00	$60,000.00
	Department **657 - Development Services** Totals	$298,163.40	$78,386.03	$95,000.00	$95,000.00	$46,046.54	$60,000.00	$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	$46,046.54	$60,000.00	$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	36,895,412.89	37,150,911.00	47,141,843.00	47,141,843.00
4102	Delinquent Ad Valorem Tax	331,030.20	300,997.94	500,000.00	500,000.00	497,836.01	300,000.00	300,000.00	300,000.00
4104	Ad Valorem Penalty and Interest	178,172.31	216,845.08	100,000.00	100,000.00	252,021.01	100,000.00	220,000.00	220,000.00
4630	Miscellaneous Revenue	.00	3,000.00	.00	.00	.00	.00	.00	.00
4801	Depository Interest	1,038,329.40	1,088,652.40	700,000.00	700,000.00	1,010,400.99	700,000.00	1,000,000.00	1,000,000.00

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Requested	2026 Recommended	2026 Commissioners' Court Approved
Fund **190 - Interest and Sinking Fund**									
Department **875 - Debt Service**									
Division **95 - Debt Service**									
4802	Interest - Other Departments	.00	1.05	.00	.00	.00	.00	.00	.00
Cost Center **465 - Limited Tax Bonds 2022**									
4703	Other Financing Sources	318.40	.00	.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	$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	4,619,296.00	6,658,500.00	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	$4,619,296.00	$6,658,500.00	$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	$43,274,966.90	$44,909,411.00	$55,320,343.00	$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	$43,274,966.90	$44,909,411.00	$55,320,343.00	$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	$43,274,966.90	$44,909,411.00	$55,320,343.00	$55,320,343.00
	Net Grand Totals	$327,005,575.94	$282,277,781.48	$286,183,673.00	$296,666,012.00	$287,153,594.91	$282,791,070.00	$316,536,269.00	$319,206,643.00