



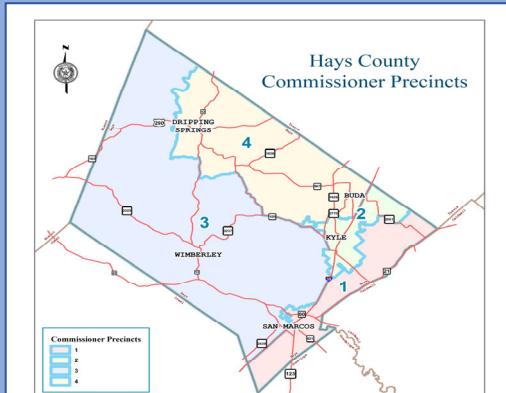
# HAYS COUNTY

## Fiscal Year 2026 Budget in Brief



### HAYS COUNTY COMMISSIONERS COURT

**Ruben Becerra, County Judge**  
**Debbie Ingalsbe, Commissioner Pct. 1**  
**Michelle Cohen, Commissioner Pct. 2**  
**Morgan Hammer, Commissioner Pct. 3**  
**Walt Smith, Commissioner Pct. 4**



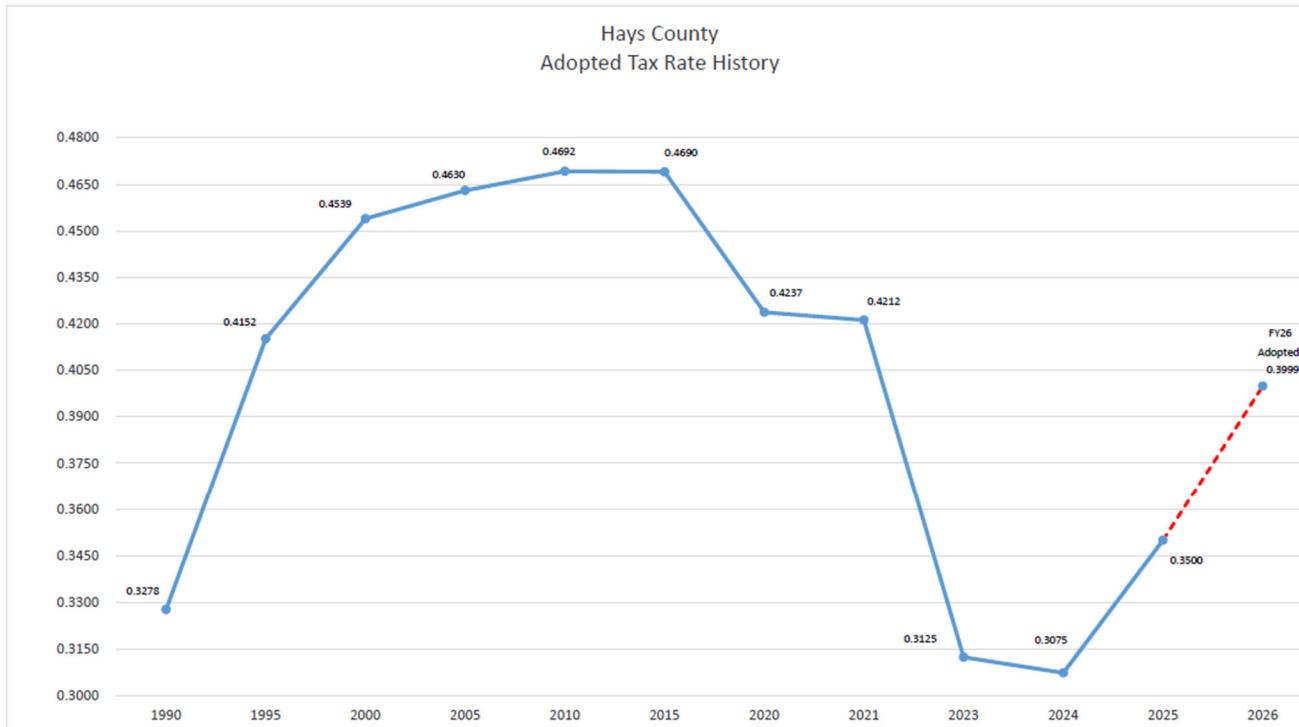
## FY 2026

### HAYS COUNTY PROPERTY TAX RATE (per \$100 taxable value)

|                                              | FY25 Rate        | FY26 Rate        | Difference       |
|----------------------------------------------|------------------|------------------|------------------|
| General Maintenance & Operations             | \$ 0.2256        | \$ 0.2544        | \$ 0.0288        |
| General Debt                                 | \$ 0.0829        | \$ 0.1029        | \$ 0.0200        |
| Road & Bridge Maintenance & Operations       | <u>\$ 0.0415</u> | <u>\$ 0.0426</u> | <u>\$ 0.0011</u> |
| <b>Total Tax Rate</b>                        | <b>\$ 0.3500</b> | <b>\$ 0.3999</b> | <b>\$ 0.0499</b> |
| Average Home Value                           | \$ 466,243       | \$ 460,169       |                  |
| Tax on Average Homestead                     | \$ 1,631.85      | \$ 1,840.22      | \$ 208.37        |
|                                              |                  |                  |                  |
| No New Revenue Tax Rate                      | \$ 0.2788        | \$ 0.3279        | \$ 0.0491        |
| <b>Commissioners' Court Adopted Tax Rate</b> | <b>\$ 0.3500</b> | <b>\$ 0.3999</b> | <b>\$ 0.0499</b> |
| Voter Approval Tax Rate                      | \$ 0.3916        | \$ 0.4441        | \$ 0.0525        |

Hays County has experienced a 21.14% population increase since the certified 2020 Census, making it the fastest-growing county in Texas and elevating it to the 19th largest among the state's 254 counties. With this growth comes the need for additional infrastructure, law enforcement, and road improvements.

Property taxes are the primary source of revenue for counties in Texas, and our Commissioner's Court is dedicated to maintaining a low county tax rate while providing superior services to the citizens of Hays County. This includes law enforcement to support public safety in communities and schools, effective regional transportation, parks and open space, support for the judicial system, reliable record keeping for deeds and public documents, elections administration, emergency planning, development, health and human services and much more. An increase in the FY 2026 tax rate was adopted in order to meet the needs of the taxpayers and due to the continued growth.



# HAYS COUNTY FY 2026 REVENUE & EXPENDITURES

## TOTAL REVENUE

\$175,643,241 General  
 \$27,375,122 Roads  
 \$27,608,164 Special Rev.  
 \$55,320,343 Debt Service  
 \$9,668,400 Construction  
 \$295,615,270 – Total



## General Fund Reserves

\$70,213,300

40% or 4.8 months  
 general fund reserves

## TOTAL EXPENDITURES

\$183,297,949 General  
 \$30,932,292 Roads  
 \$17,270,000 LPPF Indigent  
 \$16,661,653 Special Rev.  
 \$55,300,195 Debt Service  
 \$70,322,768 Construction  
 \$373,784,857 - Total

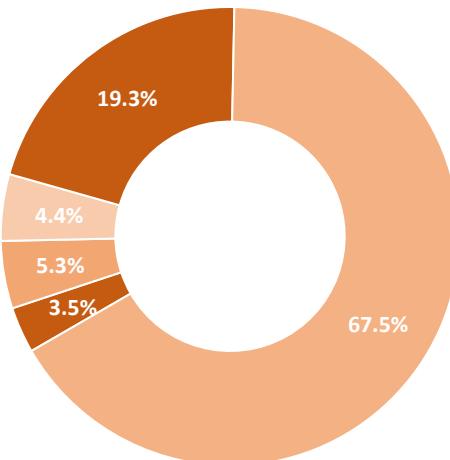


49.0% General Fund  
 8.3% Road Fund  
 4.6% LPPF Indigent  
 4.5% Special Rev. Funds  
 14.8% Debt Service Fund  
 18.8% Construction Funds

## Total Expenditures by Classification

25.8% Salaries & Benefits  
 24.3% Operations  
 0.10% Training  
 32.4% Capital Outlay  
 5.5% LPPF Indigent  
 11.9% Debt Service  
 Interfund Transfers

## WHERE THE MONEY COMES FROM...General Fund Revenues



\$ 6,192,800 - Interest/Other  
 \$ 7,728,540 - Fees & Fines  
 \$ 9,354,176 - Grants  
 \$ 33,900,000 - Sales Tax  
 \$118,467,725 - Property Tax  
 \$175,643,241 - Total General Fund

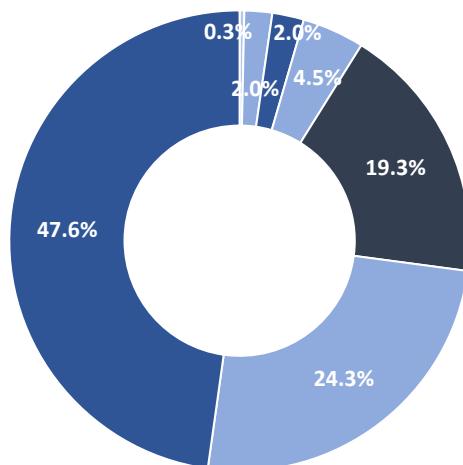
3.5% - Interest/Other  
 4.4% - Fees & Fines  
 5.3% - Grants  
 19.3% - Sales Tax  
 67.5% - Property Tax

\$7,654,708 one-time use of reserves was added to the  
 FY26 budget to balance General Fund

## WHAT THE MONEY GOES TO...General Fund Expenditures

47.6% - Law Enforcement  
 24.3% - Administration  
 19.3% - Judicial  
 4.5% - Health & Human Services  
 2.0% - General Maintenance  
 2.0% - Community & Public Service  
 0.3% - Other

\$87,150,472 - Law Enforcement  
 \$44,530,293 - Administration  
 \$35,454,666 - Judicial  
 \$ 8,161,046 - Health & Human Services  
 \$ 3,743,370 - General Maintenance  
 \$ 3,698,764 - Community & Public Service  
 \$ 559,338 - Other  
 \$183,297,949 - Total General Fund



## HOW THE GENERAL FUND MONEY IS SPENT



• Salaries & Benefits-63.2% • Operations-25.6% • Capital-7.8% • Interfund Transfers-3.1% • Training-.3%

# HAYS COUNTY FY 2026 BUDGET HIGHLIGHTS



## PERSONNEL

Hays County currently has over 1,300 employees with a total salary budget of just over \$90.2M and \$34.8M for associated fringe benefits. Of this amount \$3M is covered with grant funding. The FY26 budget includes funding for positions to establish a new DWI Specialty Court, as well as 53 new positions to add additional School Resource Officers for Hays CISD, Park positions for the new Sentinel Peak Preserve Park, Law Enforcement, Administrative and Judicial Services positions.

- ❖ \$4.3M for 53 New Full-time Employees:
  - 6 – Administration 1 – Facilities Maintenance
  - 10 – Judicial 4 – Health & Human Services
  - 30 – Law Enforcement 2 – Parks
- ❖ \$200k – positions established outside of budget
- ❖ (\$135k) – 2 vacant positions removed



## COMPENSATION

- ❖ \$2.9M – salary adjustments for Law Enforcement positions in Collective Bargaining
- ❖ \$2.4M – 6% salary adjustments for civilian step plan (3% step increase & 3% market adjustment)
- ❖ \$66k – Elected Officials 3% cost of living adjustment



## AMERICAN RESCUE PLAN ACT (ARPA)

Hays County received \$44M from the U.S. Treasury as part of the American Rescue Plan Act related to the impact of the Covid-19 pandemic. Funds were utilized to create a Public Defender Office, provide additional Magistration and Pre-Trial services, create a Mental Health Specialty Court. The County purchased a new Elections/Technology Building, Radio Infrastructure upgrades for Emergency Services, and a Mobile Vaccine Unit for use in the community. Additionally, Hays County allocated funding to many community partners throughout the County.

- ❖ \$3M – Hays County ESD #5
- ❖ \$3M – Hays County ESD #8
- ❖ \$1.2M – United Way Breast Cancer Screening Program
- ❖ \$1.2M – Hays County Food Bank Facility Expansion
- ❖ \$1M – BR3T for an Emergency Rental Relief Program
- ❖ \$800k – School Districts for behavioral health support for students & faculty
- ❖ \$797k – San Marcos-Hays County EMS for two new ambulances
- ❖ \$644k – Hays Caldwell Women’s Center Facility Improvements
- ❖ \$568k – School Resource Officers for various schools
- ❖ Over \$3.6M allocated to local non-profit agencies throughout the County

## ROAD CONSTRUCTION PROJECTS

In November 2016, Hays County voters approved a \$131.4M road bond program for over 25 projects on the county and state roadway systems. Funds have been utilized to widen roads, add turn lanes, sidewalks, bicycle lanes and many safety improvements throughout the County. The FY26 budget includes \$13.8M for these continued efforts.

Additionally, voters approved a \$440M road bond package in 2024. These projects are planned to begin late winter utilizing an initial \$200M in Certificates of Obligation issued in FY 2026.

*For a complete list of road bond projects, visit the county website at <https://hayscountytexas.gov/transportation-road-bond-projects/>.*

## CAPITAL PROJECTS



### GENERAL FUND

- ❖ \$5.5M – Capital Infrastructure & Park Projects (as needed)
- ❖ \$1.2M – New and replacement computer equipment and technology upgrades
- ❖ \$336k – Jail facility repairs & HVAC replacements
- ❖ \$1.4M – Sheriff law enforcement equipment
- ❖ \$405k – 39 New or replacement leased vehicles
- ❖ \$4.2M – Vertical Infrastructure (debt payment to issue CO's)

## PARKS & OPEN SPACE

In November 2021, Hays County voters approved a \$75M park bond to fund park improvements, open spaces, conservation lands and add other recreational opportunities.

The Hays County Commissioners Court worked alongside POSAC to fully commit 100% of the Park Bond Funds (including interest income earned and other funding sources) on 36 projects throughout the County. The additional funds and contributions from various partners will allow for the completion of the bond program initiatives.

The FY26 budget includes \$44.1M for these continued efforts.

*For a complete list of park bond projects, visit the county website at <https://haysparksbond.com/>.*



*For questions or information on the budget, please contact the Budget Office at 512.393.2275*



HAYS COUNTY  
Fiscal Year 2026  
Commissioner's Court Adopted Budget

The adopted budget will raise more revenue from property taxes than last year's budget by an amount of \$16,959,126 or 11.27% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,905,010.



BUDGET CERTIFICATE  
BUDGET YEAR October 1, 2025 to September 30, 2026

STATE OF TEXAS  
COUNTY OF HAYS

WE, Ruben Becerra, County Judge  
Elaine H. Cardenas, MBA, PhD., County Clerk  
Vickie G. Dorsett, Budget Officer

Of Hays County, Texas, do hereby certify that the attached budget is a true and correct copy of the twelve (12) month fiscal year 2026 Budget of Hays County, Texas, as passed and approved by the Commissioners' Court of Hays County on the 16<sup>th</sup> day of September, A.D., 2025, as the same appears on file in the office of the Hays County Clerk.

A handwritten signature of Ruben Becerra.

Ruben Becerra, County Judge

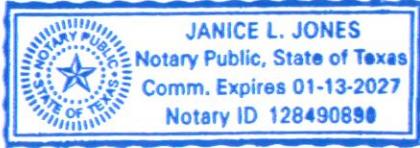
A handwritten signature of Elaine H. Cardenas, with the word "deputy" written next to it.

Elaine H. Cardenas, MBA, PhD., County Clerk

A handwritten signature of Vickie G. Dorsett.

Vickie G. Dorsett, Budget Officer

Subscribed and sworn to before me the undersigned authority on this 16<sup>th</sup> day of September, A.D., 2025.



A handwritten signature of Janice L. Jones.

Janice Jones  
Hays County, Texas

My Commission Expires: 01/13/2027

Hays County, Texas  
Elected & Appointed Officials  
as of 10/1/2025

County Judge, Ruben Becerra  
Commissioner Precinct 1, Debbie Gonzales Ingalsbe  
Commissioner Precinct 2, Dr. Michelle Cohen  
Commissioner Precinct 3, Morgan Hammer  
Commissioner Precinct 4, Walter Smith, Jr.  
22<sup>nd</sup> Judicial District Judge, R. Bruce Boyer  
207<sup>th</sup> Judicial District Judge, Tracie Wright-Reneau  
274<sup>th</sup> Judicial District Judge, Gary Steel  
428<sup>th</sup> Judicial District Judge, Joe Pool  
453<sup>rd</sup> Judicial District Judge, Sherri Tibbe  
483<sup>rd</sup> Judicial District Judge, Alicia Key  
Associate Magistrate Judge, Benjamin Moore (appointed by District & County Court Judges)  
County Auditor, Marisol Villarreal-Alonzo, CPA (appointed by District Judges)  
Sheriff, Anthony Hipolito  
District Attorney, Kelly Higgins  
County Court at Law 1, Jimmy Allen Hall  
County Court at Law 2, Chris Johnson  
County Court at Law 3, Elaine Brown  
District Clerk, Amanda Calvert  
County Clerk, Elaine Cardenas, PhD  
Tax Assessor/Collector, Jennifer Escobar  
Treasurer, Daphne Tenorio  
Justice of the Peace 1-1, Joanne Prado  
Justice of the Peace 1-2, Maggie H. Moreno  
Justice of the Peace 2-1, Beth Smith  
Justice of the Peace 2-2, Celedonio Mendoza, Jr.  
Justice of the Peace 3, Andrew Cable  
Justice of the Peace 4, John Burns  
Justice of the Peace 5, Sandra Bryant  
Constable Precinct 1, David Peterson  
Constable Precinct 2, Michael Torres  
Constable Precinct 3, Don Montague  
Constable Precinct 4, David Graham  
Constable Precinct 5, John Ellen



## Section II

## Tax Rate

ORDER ADOPTING AN AD VALOREM TAX RATE  
FOR FISCAL YEAR 2026 FOR HAYS COUNTY

THE STATE OF TEXAS  
COUNTY OF HAYS

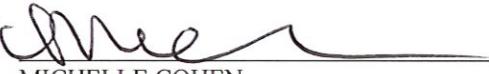
On this 16<sup>th</sup> day of September, 2025, the Commissioners' Court of Hays County, Texas, pursuant to Chapter 26 of the Texas Property Tax Code, hereby adopts this order setting the Fiscal Year 2026 ad valorem tax rate as follows. All figures are in pennies per \$100 taxable property valuation:

|                                                   |             |
|---------------------------------------------------|-------------|
| General Maintenance & Operations                  | 25.44 cents |
| General Debt                                      | 10.29 cents |
| Road and Bridge Maintenance & Operations          | 4.26 cents  |
| <hr/>                                             |             |
| TOTAL AD VALOREM TAX RATE<br>FOR FISCAL YEAR 2026 | 39.99 cents |

Passed by the COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, this 16<sup>th</sup> day of September, 2025.

FOR (✓)   
AGAINST ( ) RUBEN BECERRA  
ABSTAIN ( ) COUNTY JUDGE, HAYS COUNTY, TEXAS

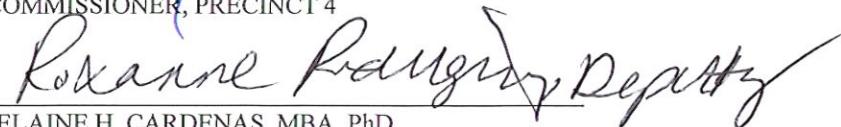
FOR (✓)   
AGAINST ( ) DEBBIE GONZALES - INGALSBE  
ABSTAIN ( ) COMMISSIONER, PRECINCT 1

FOR (✓)   
AGAINST ( ) MICHELLE COHEN  
ABSTAIN ( ) COMMISSIONER, PRECINCT 2

FOR (✓)   
AGAINST ( ) MORGAN HAMMER  
ABSTAIN ( ) COMMISSIONER, PRECINCT 3

FOR (✓)   
AGAINST ( ) WALT SMITH  
ABSTAIN ( ) COMMISSIONER, PRECINCT 4

ATTEST:

  
ELAINE H. CARDENAS, MBA, PhD.  
COUNTY CLERK, HAYS COUNTY, TEXAS





HAYS COUNTY ITEMIZED TAX RATE  
Fiscal Year 2026  
Commissioner's Court Adopted - 9/16/25

| PROPERTY<br>VALUATION                                       | Plus O65/DP<br>Freeze Ceiling | FUND              | TAX<br>RATE    | ESTIMATED<br>TAX<br>COLLECTION |
|-------------------------------------------------------------|-------------------------------|-------------------|----------------|--------------------------------|
| 41,390,553,029<br>(1 cent = \$4,076,969 @ 98.5% collection) | 13,099,821                    | General M&O       | 25.44 ¢        | \$ 116,817,924                 |
| 41,422,571,229<br>(1 cent = \$4,080,123 @ 98.5% collection) | 5,457,375                     | General Debt      | 10.29 ¢        | \$ 47,441,843                  |
| 43,147,468,003<br>(1 cent = \$4,250,026 @ 98.5% collection) | 1,677,738                     | Road & Bridge M&O | 4.26 ¢         | \$ 19,782,847                  |
| Ad Valorem Tax Rate                                         |                               |                   | <u>39.99 ¢</u> | <u>\$ 184,042,615</u>          |
|                                                             |                               |                   | ASSESSED TAXES | \$ 186,537,148                 |

|                                   |               |
|-----------------------------------|---------------|
| <b>Proposed Property Tax Rate</b> | <b>0.3999</b> |
| No New Revenue Tax Rate           | 0.3279        |
| No New Revenue M&O Tax Rate       | 0.2750        |
| Voter Approval Tax Rate           | 0.4441        |

TAX INCENTIVE PROGRAMS

|                                                          |                   |                |                      |
|----------------------------------------------------------|-------------------|----------------|----------------------|
| 2,956,995,664<br>(1 cent = \$2295,700 @ 100% collection) | General M&O       | 25.44 ¢        | \$ 7,522,597         |
| 2,924,977,464<br>(1 cent = \$292,498 @ 100% collection)  | General Debt      | 10.29 ¢        | \$ 3,009,802         |
| 1,083,846,992<br>(1 cent = \$108,385 @ 100% collection)  | Road & Bridge M&O | 4.26 ¢         | \$ 461,719           |
| Ad Valorem Tax Rate                                      |                   | <u>39.99 ¢</u> | <u>\$ 10,994,118</u> |
| TOTAL ASSESSED TAXES                                     |                   | \$             | 197,531,266          |



## Section III

## Budget Recap

**Fiscal Year 2026**

**HAYS COUNTY**

**Estimated Revenues, Expenditures and Fund Balances**

*Commissioner's Court Adopted - 09/16/2025*

| <b>Fund No</b>                   | <b>Operating Funds</b>            | <b>Estimated Beginning Fund Balances</b> | <b>Estimated Revenue</b> | <b>Estimated Expenditures</b> | <b>Transfers In &amp; (Out)</b> | <b>Estimated Ending Fund Balances</b> |
|----------------------------------|-----------------------------------|------------------------------------------|--------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 001                              | General                           | 77,868,008                               | 175,643,241              | 177,693,576                   | (5,604,373)                     | 70,213,300                            |
| 002                              | Election Contract Fee             | 365,000                                  | 176,000                  | 511,495                       |                                 | 29,505                                |
| 011                              | American Rescue Plan              | 1,565,083                                | 3,235,696                | 4,800,779                     |                                 | 0                                     |
| 012                              | Local Assistance and TC           | 3,300                                    | 84,000                   | 80,000                        |                                 | 7,300                                 |
| 020                              | Road & Bridge                     | 3,559,183                                | 27,375,122               | 30,932,292                    |                                 | 2,013                                 |
| 050                              | Sheriff's Abandoned Vehicle       | 38,000                                   | 1,500                    | 35,000                        |                                 | 4,500                                 |
| 051                              | Bail Bond Board                   | 80,000                                   | 5,200                    | 76,000                        |                                 | 9,200                                 |
| 052                              | Sheriff's Special Projects        | 4,233                                    | -                        | 4,233                         |                                 | 0                                     |
| 053                              | Sheriff's Drug Forfeiture         | 90,900                                   | -                        | 90,900                        |                                 | 0                                     |
| 064                              | Fire Marshal Code                 | 43,000                                   | 103,900                  | 146,190                       |                                 | 710                                   |
| 065                              | Veteran's Court Program           | 23,000                                   | 900                      | 20,000                        |                                 | 3,900                                 |
| 067                              | Constable Pct. 2 Drug Forfeiture  | 360                                      | -                        | 360                           |                                 | 0                                     |
| 070                              | Juvenile Detention Center         | 658,095                                  | 3,631,412                | 6,226,003                     | 1,936,496                       | 0                                     |
| 080                              | District Attorney Hot Check Fee   | 3,375                                    | -                        | 3,300                         |                                 | 75                                    |
| 081                              | District Attorney Drug Forfeiture | 220,000                                  | -                        | 216,000                       |                                 | 4,000                                 |
| 084                              | Law Library                       | 45,000                                   | 156,300                  | 201,144                       |                                 | 156                                   |
| 100                              | County/District Court Technology  | 25,000                                   | 5,600                    | 30,000                        |                                 | 600                                   |
| 101                              | Records Management                | 1,170,260                                | 1,100,000                | 2,270,231                     |                                 | 29                                    |
| 102                              | County Clerk Guardianship Fee     | 15,000                                   | 20,100                   | 35,000                        |                                 | 100                                   |
| 105                              | Courts Records Preservation       | 510,000                                  | 148,000                  | 650,000                       |                                 | 8,000                                 |
| 106                              | County Records Preservation       | 80,000                                   | 40,500                   | 119,926                       |                                 | 574                                   |
| 107                              | Courthouse Security               | 70,000                                   | 140,300                  | 203,555                       |                                 | 6,745                                 |
| 108                              | District Court Records Technology | 28,000                                   | 1,300                    | 29,000                        |                                 | 300                                   |
| 109                              | Truancy Court Fee                 | 3,500                                    | 600                      | 4,000                         |                                 | 100                                   |
| 110                              | Justice Court Building Security   | 136,750                                  | 6,480                    | 143,000                       |                                 | 230                                   |
| 111                              | Court Reporter Services           | 66,000                                   | 111,500                  | 176,000                       |                                 | 1,500                                 |
| 112                              | Justice Court Technology          | 525,000                                  | 55,500                   | 485,019                       |                                 | 95,481                                |
| 115                              | Alternative Dispute Resolution    | 0                                        | 99,785                   | 99,785                        |                                 | 0                                     |
| 116                              | Juvenile Delinquency Prevention   | 245                                      | -                        | -                             |                                 | 245                                   |
| 117                              | Child Abuse Prevention            | 500                                      | 700                      | 1,000                         |                                 | 200                                   |
| 119                              | Language Access Fee               | 93,000                                   | 35,400                   | 110,500                       |                                 | 17,900                                |
| 120                              | Family Health Services            | 89,855                                   | 635,641                  | 4,393,373                     | 3,667,877                       | 0                                     |
| 121                              | Tobacco Settlement                | 175,000                                  | 173,000                  | 345,600                       |                                 | 2,400                                 |
| 122                              | Opioid Abatement Settlement       | 235,000                                  | 53,800                   | 270,215                       |                                 | 18,585                                |
| 123                              | Youth Diversion                   | 5,000                                    | 3,800                    | 8,500                         |                                 | 300                                   |
| 124                              | Specialty Court                   | 50,000                                   | 18,400                   | 65,000                        |                                 | 3,400                                 |
| 125                              | Food Establishment Program        | 0                                        | 255,000                  | 236,668                       |                                 | 18,332                                |
| 141                              | Historical Commission             | 150,000                                  | 6,600                    | 147,000                       |                                 | 9,600                                 |
| 152                              | HC Local Provider Participation   | 110,000                                  | 17,270,000               | 17,270,000                    |                                 | 110,000                               |
| 153                              | CDBG Disaster Recovery Program    | 0                                        | 31,250                   | 31,250                        |                                 | 0                                     |
| <b>Total Operating Funds</b>     |                                   | <b>88,104,647</b>                        | <b>230,626,527</b>       | <b>248,161,894</b>            | <b>0</b>                        | <b>70,569,280</b>                     |
| <b><u>Debt Fund</u></b>          |                                   |                                          |                          |                               |                                 |                                       |
| 190                              | Hays County I&S                   | 29,200,000                               | 55,320,343               | 55,300,195                    |                                 | 29,220,148                            |
| <b>Total Debt Fund</b>           |                                   | <b>29,200,000</b>                        | <b>55,320,343</b>        | <b>55,300,195</b>             |                                 | <b>29,220,148</b>                     |
| <b><u>Construction Funds</u></b> |                                   |                                          |                          |                               |                                 |                                       |
| 006                              | Public Safety Bond 2017           | 435,000                                  | 20,000                   | 450,000                       |                                 | 5,000                                 |
| 035                              | Road Bonds S 2019                 | 13,200,000                               | 650,000                  | 13,800,000                    |                                 | 50,000                                |
| 114                              | Civil Courts Building Fund        | 1,500,000                                | 149,000                  | 1,600,000                     |                                 | 49,000                                |
| 144                              | Historical Jail Restoration       | 790,000                                  | 36,800                   | 790,000                       |                                 | 36,800                                |
| 150                              | Park Bond S 2011                  | 30,000                                   | -                        | 30,000                        |                                 | 0                                     |
| 151                              | Habitat Conservation Plan         | 3,360,000                                | 137,000                  | 3,450,000                     |                                 | 47,000                                |
| 154                              | Park Bond S 2021                  | 13,811,515                               | 600,000                  | 14,409,707                    |                                 | 1,808                                 |

**Fiscal Year 2026**  
**HAYS COUNTY**  
**Estimated Revenues, Expenditures and Fund Balances**  
*Commissioner's Court Adopted - 09/16/2025*

| <b>Fund No</b>                               | <b>Other Funds</b>                | <b>Estimated Beginning Fund Balances</b> | <b>Estimated Revenue</b> | <b>Estimated Expenditures</b> | <b>Transfers In &amp; (Out)</b> | <b>Estimated Ending Fund Balances</b> |
|----------------------------------------------|-----------------------------------|------------------------------------------|--------------------------|-------------------------------|---------------------------------|---------------------------------------|
| <b><u>Construction Funds - continued</u></b> |                                   |                                          |                          |                               |                                 |                                       |
| 155                                          | Tx Water Development Board        | 0                                        | 45,000                   | 45,000                        |                                 | 0                                     |
| 156                                          | Park Bond S 2022                  | 28,500,000                               | 1,200,000                | 29,700,000                    |                                 | 0                                     |
| 160                                          | FM 110 TIRZ                       | 31,000,000                               | 3,600,000                | 2,103,188                     |                                 | 32,496,812                            |
| 161                                          | La Cima Public Imprv Dist MPI     | 3,400,000                                | 1,274,600                | 1,274,600                     |                                 | 3,400,000                             |
| 162                                          | La Cima Public Imprv Dist NIA '20 | 1,100,000                                | 499,000                  | 498,438                       |                                 | 1,100,562                             |
| 163                                          | La Cima Public Imprv Dist NIA '22 | 2,700,000                                | 1,397,000                | 1,396,835                     |                                 | 2,700,165                             |
| 170                                          | Infrastructure Improvement        | 720,000                                  | 60,000                   | 775,000                       |                                 | 5,000                                 |
| <b>Total Construction Funds</b>              |                                   | <b>100,546,515</b>                       | <b>9,668,400</b>         | <b>70,322,768</b>             |                                 | <b>39,892,147</b>                     |
| <b>TOTAL ALL FUNDS</b>                       |                                   |                                          |                          |                               |                                 |                                       |
| <b>003</b>                                   | <b>*Medical &amp; Dental Fund</b> | <b>21,900,000</b>                        | <b>17,987,000</b>        | <b>17,987,000</b>             |                                 | <b>21,900,000</b>                     |

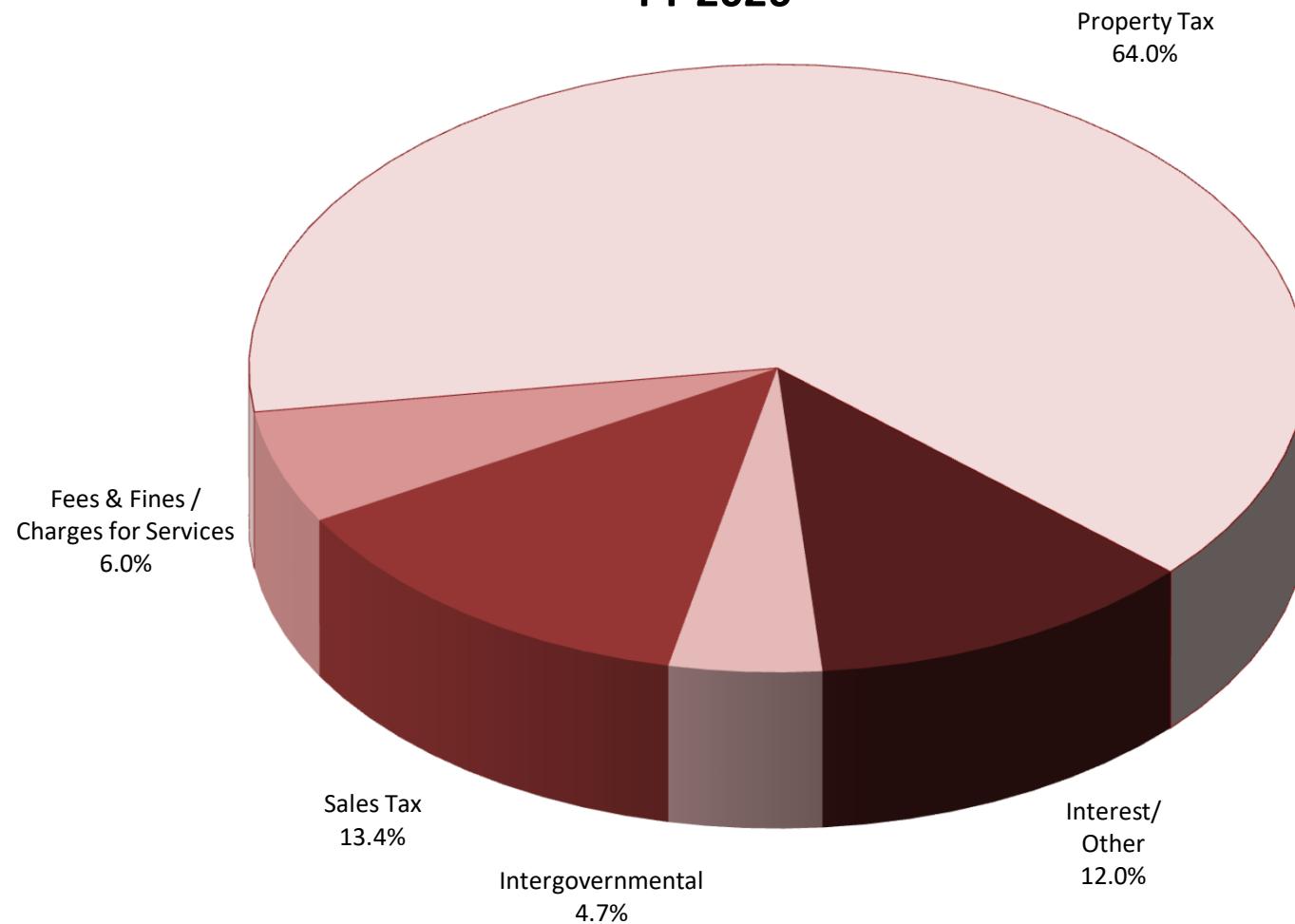
\*Medical & Dental Fund revenues and expenditures are not included in total funds as these expenditures are reflected as payroll expenses in the various operating funds above.



## Section IV

# Revenue

**Hays County  
REVENUES  
FY 2026**





# 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 |
|-----------------------------------------------|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                |                                                     |                    |                    |                     |                     |                    |                  |                  |                                    |
| 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                             |



# 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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                                |
| 4301                                             | 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                         |
| 4301                                             | 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                                |
| 4301                                             | 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                         |
| 4301                                             | 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                      |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4301                                             | 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        |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4301                                             | 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                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4305                                             | 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                          |
| 4401_616                                         | 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           |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4401_616                                         | 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                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4301                                             | 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           |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4301                                             | 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                       |



# 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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |



# 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 |
|----------------------------------------------------------|---------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                           |                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                      |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                  | 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                  |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                  | 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                     |



# 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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|-----------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |



# 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 |
|-----------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |



# 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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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

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 |
|----------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                                 |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 Contributions |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 4610                                                           |                                                          | 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                        |



# 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 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                             |



# 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 |
|-------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                        |                                                          |                    |                    |                     |                     |                    |                  |                  |                                    |
| 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                        |
|                                                       | 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                        |
|                                                       | 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                       |
|                                                       | 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                   |
| <b>Fund 002 - Election Contract Fund</b>              |                                                          |                    |                    |                     |                     |                    |                  |                  |                                    |
| 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                       |
|                                                       | 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                       |
|                                                       | 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                       |
| <b>Fund 003 - Medical &amp; Dental Insurance Fund</b> |                                                          |                    |                    |                     |                     |                    |                  |                  |                                    |
| 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                    |
|                                                       | 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                    |
|                                                       | 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                    |



# 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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 006 - Public Safety Bond 2017 Fund</b>    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                        |
| <b>Fund 011 - American Rescue Plan Fund</b>       |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# Hays County - FY 2026 Estimated Revenue

Budget Year 2026

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|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>        |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |
| 4301                                               | 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                                |
| 4301                                               | 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                                |
| 4301                                               | 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                         |
| 4301                                               | 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                                |
| 4301                                               | 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                          |
| 4301                                               | 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                                |
| 4301                                               | 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                                |
| 4301                                               | 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                                |
| 4301                                               | 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                           |
| 4301                                               | 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 |
|------------------------------------------------|------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>    |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |
| 4301                                           | Cost Center 210 - Watershed Coordinator              | .00                | 13,028.67          | 83,617.00           | 88,731.00           | 30,196.33          | .00            | .00              | .00                                |
|                                                | Intergovernmental Revenues                           | .00                | \$13,028.67        | \$83,617.00         | \$88,731.00         | \$30,196.33        | \$0.00         | \$0.00           | \$0.00                             |
| 4301                                           | 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                             |
| 4301                                           | Cost Center 212 - Comm Pct 1 and 2 Outreach          | .00                | 36,180.59          | 71,085.00           | 72,941.00           | 34,904.41          | .00            | .00              | .00                                |
|                                                | Intergovernmental Revenues                           | .00                | \$36,180.59        | \$71,085.00         | \$72,941.00         | \$34,904.41        | \$0.00         | \$0.00           | \$0.00                             |
|                                                | 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                     |
| <b>Fund 012 - Local Assistance and TC Fund</b> |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                        |
| 4301                                           | Cost Center 175 - Fentanyl Outreach Program          | .00                | .00                | 10,000.00           | 10,000.00           | 3,068.01           | 10,000.00      | 10,000.00        | .00                                |
|                                                | 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                        |
| <b>Fund 020 - Road and Bridge General Fund</b> |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RTP                           |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |                        |
|---------------------------------------------------|-------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------------------|------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>    |                               |                     |                        |                        |                        |                        |                        |                        |                                    |                        |
| 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               |                               | <b>\$660,977.33</b> | <b>\$1,331.99</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                      |                        |
| Division 00 - Operating                           |                               | <b>Totals</b>       | <b>\$14,425,699.27</b> | <b>\$15,619,462.19</b> | <b>\$24,933,840.00</b> | <b>\$25,119,968.00</b> | <b>\$25,925,957.88</b> | <b>\$24,008,000.00</b> | <b>\$27,150,122.00</b>             | <b>\$27,150,122.00</b> |
| 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 |                               | <b>Totals</b>       | <b>\$147,860.59</b>    | <b>\$4,139.41</b>      | <b>\$0.00</b>          | <b>\$819,412.00</b>    | <b>\$0.00</b>          | <b>\$600,000.00</b>    | <b>\$600,000.00</b>                | <b>\$225,000.00</b>    |
| 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               |                               | <b>Totals</b>       | <b>\$600,875.82</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                      |                        |
| 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               |                               | <b>Totals</b>       | <b>\$0.00</b>          | <b>\$46,592.69</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                      |                        |
| Division 99 - Grants                              |                               | <b>Totals</b>       | <b>\$748,736.41</b>    | <b>\$50,732.10</b>     | <b>\$0.00</b>          | <b>\$819,412.00</b>    | <b>\$0.00</b>          | <b>\$600,000.00</b>    | <b>\$600,000.00</b>                | <b>\$225,000.00</b>    |
| Department 710 - RPTP                             |                               | <b>Totals</b>       | <b>\$15,174,435.68</b> | <b>\$15,670,194.29</b> | <b>\$24,933,840.00</b> | <b>\$25,939,380.00</b> | <b>\$25,925,957.88</b> | <b>\$24,608,000.00</b> | <b>\$27,750,122.00</b>             | <b>\$27,375,122.00</b> |
| Fund 020 - Road and Bridge General Fund           |                               | <b>Totals</b>       | <b>\$15,174,435.68</b> | <b>\$15,670,194.29</b> | <b>\$24,933,840.00</b> | <b>\$25,939,380.00</b> | <b>\$25,925,957.88</b> | <b>\$24,608,000.00</b> | <b>\$27,750,122.00</b>             | <b>\$27,375,122.00</b> |



# 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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>            |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                  |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                  | 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                  |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                  | Department 802 - Precinct 2 - Roads Totals              | \$381,010.32       | \$124,732.05       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Estimated Revenue

Budget Year 2026

| Account                                             | Account Description                                        | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Requested | 2026 Recommended | 2026 Commissioners' Court Approved |
|-----------------------------------------------------|------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>               |                                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 050 - Sheriff Abandoned Vehicle Fund</b>    |                                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |
| <b>Fund 051 - Sheriff Bail Bond Fund</b>            |                                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |



# 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 |
|-------------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 052 - Sheriff Special Projects Fund</b> |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |
| <b>Fund 053 - Sheriff Drug Forfeiture Fund</b>  |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |
| <b>Fund 064 - Fire Marshal Code Fee Fund</b>    |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 065 - Veteran's Court Program Fund</b>  |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|--------------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 067 - Constable 2 Drug Forfeiture Fund</b>     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |
| <b>Fund 070 - Juvenile Detention Center Fund</b>       |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                        | 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      |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                        | 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                     |
| <b>Fund 080 - DA Hot Check Fee Fund</b>                |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|---------------------------------------------------|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 081 - DA Drug Forfeiture Fund</b>         |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |
| <b>Fund 084 - Law Library Fund</b>                |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 100 - County and District Court Techn</b> |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |



# 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 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                        |



# 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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 105 - Court Records Preservation</b>       |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 106 - County Records Preservation Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                        |
| <b>Fund 107 - Courthouse Security Fund</b>         |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 107 - Courthouse Security Fund</b>     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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            | \$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            | \$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                         |
|                                                | 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                         |
| 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                         |
|                                                | 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                         |
| 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                         |
|                                                | 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                         |
| 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                         |
|                                                | 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                         |
| 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                        |
|                                                | 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                        |
| 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                        |
|                                                | 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                        |
| 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                       |



# 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 |
|-------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 108 - Dist Court Records Technology</b> |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |
| <b>Fund 109 - Truancy Court Fee Fund</b>        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|----------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 110 - Justice Court Bldg Security Fund</b> |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |



# 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 |
|-------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 111 - Court Reporters Service Fund</b>  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 112 - Justice Court Technology Fund</b> |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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         | \$20,118.95        | \$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         | \$20,118.95        | \$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                         |



# 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 |
|---------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 112 - Justice Court Technology Fund</b>   |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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   |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 114 - Civil Courts Building Fund</b>      |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                                |



# 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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 114 - Civil Courts Building Fund</b>      |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 115 - Dispute Resolution Fund</b>         |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                        |
| <b>Fund 116 - Juvenile Delinquency Prevention</b> |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|-------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-------------------|-------------------|------------------------------------|
| <b>Fund 117 - County Child Abuse Prevention</b> |                                                       |                    |                    |                     |                     |                    |                   |                   |                                    |
| 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                        | <b>\$579.51</b>    | <b>\$1,625.04</b>  | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$990.94</b>    | <b>\$500.00</b>   | <b>\$700.00</b>   | <b>\$700.00</b>                    |
|                                                 | Department 608 - District Court Totals                | <b>\$579.51</b>    | <b>\$1,625.04</b>  | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$990.94</b>    | <b>\$500.00</b>   | <b>\$700.00</b>   | <b>\$700.00</b>                    |
|                                                 | Fund 117 - County Child Abuse Prevention Totals       | <b>\$579.51</b>    | <b>\$1,625.04</b>  | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$990.94</b>    | <b>\$500.00</b>   | <b>\$700.00</b>   | <b>\$700.00</b>                    |
| <b>Fund 119 - Language Access Fee Fund</b>      |                                                       |                    |                    |                     |                     |                    |                   |                   |                                    |
| 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                        | <b>\$920.32</b>    | <b>\$2,307.21</b>  | <b>\$900.00</b>     | <b>\$900.00</b>     | <b>\$3,067.13</b>  | <b>\$2,000.00</b> | <b>\$3,500.00</b> | <b>\$3,500.00</b>                  |
|                                                 | Department 000 - Non-Departmental Totals              | <b>\$920.32</b>    | <b>\$2,307.21</b>  | <b>\$900.00</b>     | <b>\$900.00</b>     | <b>\$3,067.13</b>  | <b>\$2,000.00</b> | <b>\$3,500.00</b> | <b>\$3,500.00</b>                  |
| 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                        | <b>\$7,124.58</b>  | <b>\$8,650.11</b>  | <b>\$7,000.00</b>   | <b>\$7,000.00</b>   | <b>\$8,253.11</b>  | <b>\$7,000.00</b> | <b>\$8,600.00</b> | <b>\$8,600.00</b>                  |
|                                                 | Department 608 - District Court Totals                | <b>\$7,124.58</b>  | <b>\$8,650.11</b>  | <b>\$7,000.00</b>   | <b>\$7,000.00</b>   | <b>\$8,253.11</b>  | <b>\$7,000.00</b> | <b>\$8,600.00</b> | <b>\$8,600.00</b>                  |
| 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                        | <b>\$3,813.01</b>  | <b>\$4,139.34</b>  | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>\$3,739.74</b>  | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$4,000.00</b>                  |
|                                                 | Department 612 - County Courts at Law Totals          | <b>\$3,813.01</b>  | <b>\$4,139.34</b>  | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>\$3,739.74</b>  | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$4,000.00</b>                  |
| 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                        | <b>\$0.00</b>      | <b>\$144.00</b>    | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$267.00</b>    | <b>\$200.00</b>   | <b>\$200.00</b>   | <b>\$200.00</b>                    |
|                                                 | Department 624 - Justice of the Peace Pct 2, 2 Totals | <b>\$0.00</b>      | <b>\$144.00</b>    | <b>\$200.00</b>     | <b>\$200.00</b>     | <b>\$267.00</b>    | <b>\$200.00</b>   | <b>\$200.00</b>   | <b>\$200.00</b>                    |
| 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                        | <b>\$3,543.00</b>  | <b>\$5,430.00</b>  | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$6,606.00</b>  | <b>\$5,000.00</b> | <b>\$7,000.00</b> | <b>\$7,000.00</b>                  |
|                                                 | Department 625 - Justice of the Peace Pct 1, 1 Totals | <b>\$3,543.00</b>  | <b>\$5,430.00</b>  | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$6,606.00</b>  | <b>\$5,000.00</b> | <b>\$7,000.00</b> | <b>\$7,000.00</b>                  |



# 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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 119 - Language Access Fee Fund</b>     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 120 - Health Services Fund</b>         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |



# 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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                             |



# 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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>             |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                                |
| 4301                                               | Cost Center 154 - DSHS Public Health Workforce     | \$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                                |
| 4301                                               | Cost Center 155 - DSHS COVID-19 Health Disparities | \$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                         |
| 4301                                               | Cost Center 185 - DSHS Public Health Infras PHIG   | \$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                        |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health Totals               |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Fund 120 - Health Services Fund Totals             |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 121 - Tobacco Settlement Fund</b>          |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 752 - Tobacco Settlement Totals         |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Fund 121 - Tobacco Settlement Fund Totals          |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 122 - Opioid Abatement Settlement Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 749 - Opioid Settlement Totals          |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Fund 122 - Opioid Abatement Settlement Fund Totals |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |



# 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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 123 - Youth Diversion Fund</b>         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |
| <b>Fund 124 - Specialty Court Fund</b>         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |



# 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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 124 - Specialty Court Fund</b>             |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                        |
| <b>Fund 125 - Food Establishment Program Fund</b>  |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 141 - Historical Comm Publication Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                         |
| <b>Fund 144 - Historical Jail Restoration Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 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 |
|----------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 150 - Park Bond 2011 Fund</b>              |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 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                             |
| <b>Fund 151 - Habitat Conservation Plan Fund</b>   |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 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                       |
| <b>Fund 152 - HCL Provider Participation Fund</b>  |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 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                    |
| <b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b> |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 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                        |



# 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 |
|---------------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 154 - Park Bond 2021 Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
| <b>Fund 155 - TX Water Development Board Fund</b> |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 765 - TWDB Flood Infrastructure        |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                              |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 4301                                              | Cost Center 157 - Onion Creek Watershed Study     |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                   | 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     | \$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                        |
| <b>Fund 156 - Park Bond 2022 Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |
|                                                   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 160 - FM 110 TIRZ</b>                     |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |
|                                                   | 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     | \$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                     |



# 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 |
|----------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 161 - La Cima PID 2015 Fund</b>            |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                     |
| <b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b> |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 764 - La Cima PID Neighborhood Improv   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 13 - Public Improvement District          |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 146 - La Cima PID NIA #1               |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 4101                                               | Current Ad Valorem Tax                                  | 246,979.86         | 247,020.24         | 225,000.00          | 225,000.00          | 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 Neighborhood 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                       |



# 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 |
|----------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b> |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 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   | \$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                     |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Department 764 - La Cima PID Neighborhood Improv | \$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                     |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 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   | \$20,915,965.99    | \$113,810.50       | \$0.00              | \$500.00            | \$73,806.37        | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Department 800 - Bond Issues                     | \$20,915,965.99    | \$113,810.50       | \$0.00              | \$500.00            | \$73,806.37        | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Fund 163 - La CIMA PID Neigh Impr 2022 Fund      | \$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                     |
| <b>Fund 170 - Infrastructure Imp Fee Fund</b>      |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                          | \$298,163.40       | \$78,386.03        | \$95,000.00         | \$95,000.00         | \$46,046.54        | \$60,000.00    | \$60,000.00      | \$60,000.00                        |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Department 657 - Development Services            | \$298,163.40       | \$78,386.03        | \$95,000.00         | \$95,000.00         | \$46,046.54        | \$60,000.00    | \$60,000.00      | \$60,000.00                        |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Fund 170 - Infrastructure Imp Fee Fund           | \$298,163.40       | \$78,386.03        | \$95,000.00         | \$95,000.00         | \$46,046.54        | \$60,000.00    | \$60,000.00      | \$60,000.00                        |
|                                                    | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 190 - Interest and Sinking Fund</b>        |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 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                       |



# 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 |
|---------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------------------------|
| <b>Fund 190 - Interest and Sinking Fund</b> |                                                 |                    |                    |                     |                     |                    |                  |                  |                                    |
| Department 875 - Debt Service               |                                                 |                    |                    |                     |                     |                    |                  |                  |                                    |
| Division 95 - Debt Service                  |                                                 |                    |                    |                     |                     |                    |                  |                  |                                    |
| 4802                                        | Interest - Other Departments                    | .00                | 1.05               | .00                 | .00                 | .00                | .00              | .00              | .00                                |
| 4703                                        | Cost Center 465 - Limited Tax Bonds 2022        | 318.40             | .00                | .00                 | .00                 | .00                | .00              | .00              | .00                                |
|                                             | Other Financing Sources                         |                    |                    |                     |                     |                    |                  |                  |                                    |
|                                             | 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     | \$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                     |
|                                             | Totals                                          |                    |                    |                     |                     |                    |                  |                  |                                    |
|                                             | 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                   |

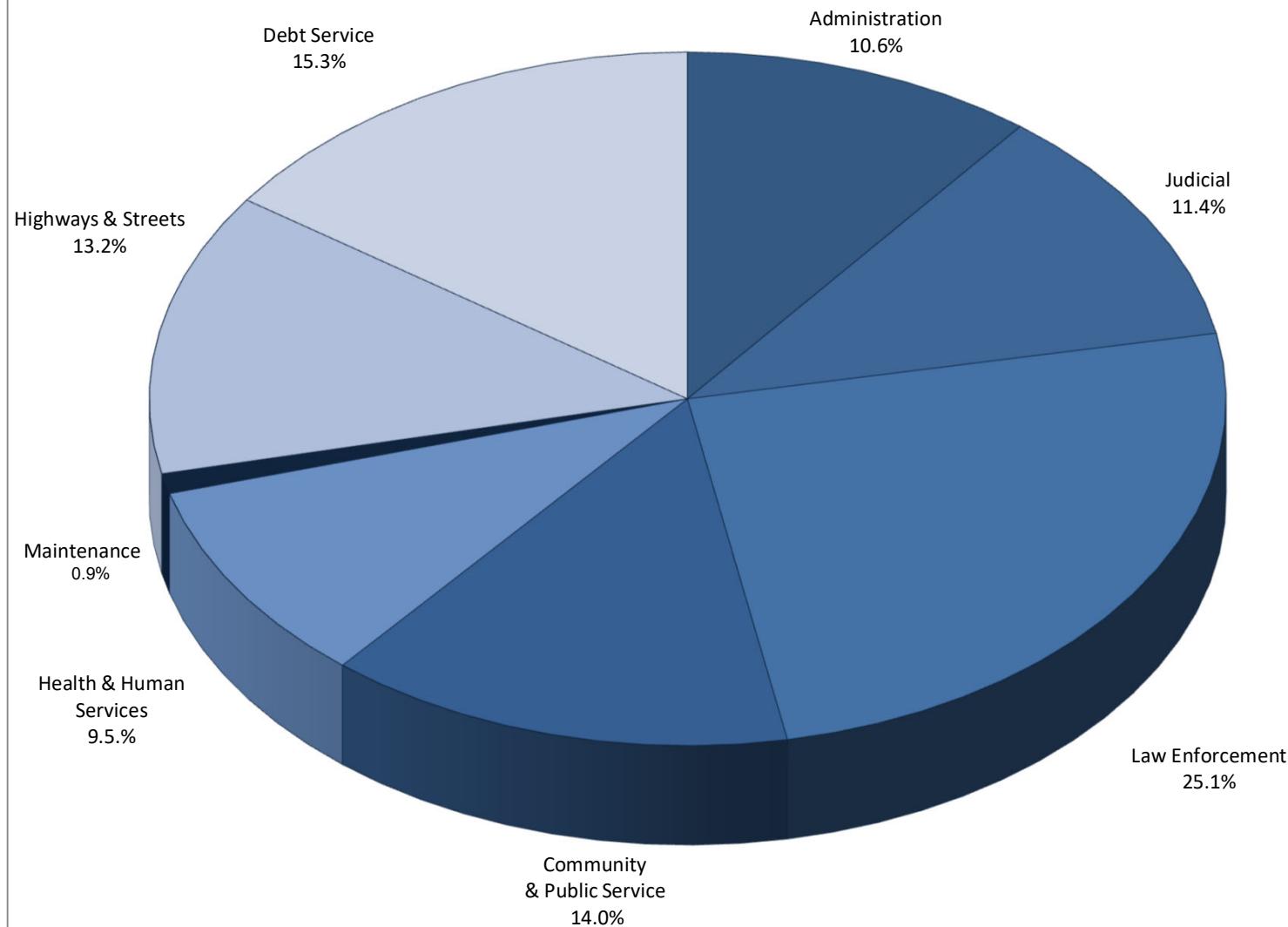


## Section V

# Expenditures

# What the money goes to...

## Hays County EXPENDITURES FY 2026





# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 001 - Other, Administration             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_100                                           | Capital Outlay General Administrative                     | 147,865.00         | .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                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_200                                           | Capital Outlay Judicial                                   | 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                             |
| Department 003 - Other, Law Enforcement-Correction |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_300                                           | Capital Outlay Law Enforcement & Corrections              | 7,726,539.00       | .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 Enforcement-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                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_500                                           | Capital Outlay Health and Welfare                         | 248,304.00         | .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                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_600                                           | Capital Outlay General Maintenance                        | 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                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary                                    | 88,505.04          | 135,390.00         | 135,390.00          | 135,390.00          | 129,748.75         | 135,390.00     | 135,390.00       | 138,437.00                         |
| 5021                                               | Staff Salaries                                            | 145,962.59         | 203,253.87         | 201,040.00          | 208,765.00          | 200,412.31         | 198,684.00     | 198,684.00       | 198,684.00                         |
| 5041                                               | State Supplement                                          | 25,200.00          | 25,200.00          | 25,200.00           | 25,200.00           | 24,150.00          | 25,200.00      | 25,200.00        | 25,200.00                          |
| 5061                                               | Longevity                                                 | .00                | 480.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA                                  | 17,254.53          | 23,850.52          | 23,831.00           | 23,831.00           | 22,752.97          | 23,685.00      | 23,685.00        | 23,874.00                          |
| 5101_200                                           | FICA and Retirement Medicare                              | 4,035.32           | 5,577.94           | 5,574.00            | 5,640.00            | 5,412.16           | 5,539.00       | 5,539.00         | 5,583.00                           |
| 5101_300                                           | FICA and Retirement Retirement                            | 38,424.57          | 53,095.27          | 50,429.00           | 51,429.00           | 49,373.58          | 48,592.00      | 48,592.00        | 48,979.00                          |
| 5160_400                                           | Insurance Benefits Medical                                | 33,497.76          | 41,221.51          | 47,600.00           | 47,600.00           | 40,655.60          | 47,600.00      | 47,600.00        | 47,600.00                          |
| 5160_500                                           | Insurance Benefits Dental                                 | 1,214.64           | 1,424.71           | 1,620.00            | 1,620.00            | 1,383.34           | 1,620.00       | 1,620.00         | 1,620.00                           |
| 5160_600                                           | Insurance Benefits Life                                   | 167.22             | 203.47             | 264.00              | 264.00              | 215.99             | 264.00         | 264.00           | 264.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>       |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 600 - County Judge        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5191                                 | Travel Allowance                   | 20,148.48          | 22,175.84          | 22,200.00           | 22,209.00           | 21,283.43          | 22,200.00      | 22,200.00        | 22,200.00                          |
| 5194                                 | Telephone Allowance                | 378.85             | 536.35             | 540.00              | 545.00              | 522.00             | 540.00         | 540.00           | 540.00                             |
| 5201                                 | General Supplies                   | .00                | 3,920.64           | 5,908.00            | 2,010.00            | .00                | 5,837.00       | 2,500.00         | 2,500.00                           |
| 5202                                 | Data Processing Supplies           | 810.38             | 340.98             | .00                 | 27.00               | 8.99               | .00            | 100.00           | 100.00                             |
| 5211                                 | Office Supplies                    | 1,731.39           | 1,101.62           | 1,500.00            | 5,300.00            | 1,164.25           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5212                                 | Postage                            | 22.02              | 63.45              | 250.00              | 250.00              | 246.79             | 250.00         | 250.00           | 250.00                             |
| 5213                                 | Books and Periodicals              | 216.94             | 446.50             | 500.00              | 500.00              | 409.04             | 500.00         | 500.00           | 500.00                             |
| 5302                                 | Membership Fees and Bonds          | 1,429.80           | 1,234.95           | 2,400.00            | 2,400.00            | 1,282.90           | 2,400.00       | 1,500.00         | 1,500.00                           |
| 5353                                 | Community Program Expenses         | 1,800.00           | 1,151.40           | 3,000.00            | 3,000.00            | 1,250.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5429                                 | Software Maintenance and Licensing | 399.39             | 412.77             | 279.00              | 279.00              | 277.20             | 279.00         | 297.00           | 297.00                             |
| 5461                                 | Printing Services                  | 310.82             | 66.16              | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5471                                 | Equipment Service Fee              | 239.40             | 240.00             | 420.00              | 420.00              | 180.00             | 420.00         | 240.00           | 240.00                             |
| 5473                                 | Equipment Lease                    | 4,655.33           | 3,807.42           | 4,000.00            | 4,000.00            | 3,743.74           | 4,000.00       | 3,700.00         | 3,700.00                           |
| 5488                                 | Telephone License                  | 530.16             | 784.13             | 785.00              | 856.00              | 855.15             | 856.00         | 856.00           | 856.00                             |
| 5489                                 | Telephone and Data Lines           | 3,748.69           | 3,766.62           | 3,700.00            | 3,700.00            | 3,575.71           | 3,700.00       | 3,900.00         | 3,900.00                           |
| 5501                                 | Travel                             | 593.16             | 92.19              | 594.00              | 594.00              | 393.96             | 594.00         | 500.00           | 500.00                             |
| 5551                                 | Continuing Education               | 11,033.70          | 11,162.48          | 14,000.00           | 14,000.00           | 1,968.54           | 14,000.00      | 14,000.00        | 14,000.00                          |
| 5711_400                             | Office Equipment Operating         | 1,280.98           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                             | Computer Equipment Operating       | 1,328.74           | 2,548.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals       |                                    | \$404,919.90       | \$543,548.79       | \$551,524.00        | \$560,329.00        | \$511,266.40       | \$547,150.00   | \$542,657.00     | \$546,324.00                       |
| Department 600 - County Judge Totals |                                    | \$404,919.90       | \$543,548.79       | \$551,524.00        | \$560,329.00        | \$511,266.40       | \$547,150.00   | \$542,657.00     | \$546,324.00                       |
| Department 601 - Commissioner Pct 1  |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                 | Department Head Salary             | 82,151.04          | 125,166.00         | 125,166.00          | 125,166.00          | 114,735.50         | 125,166.00     | 125,166.00       | 127,983.00                         |
| 5021                                 | Staff Salaries                     | 58,486.76          | 67,267.12          | 70,779.00           | 71,310.00           | 68,271.88          | 70,779.00      | 70,779.00        | 70,779.00                          |
| 5061                                 | Longevity                          | 2,885.00           | 3,005.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                             | FICA and Retirement FICA           | 9,726.87           | 12,945.62          | 13,079.00           | 13,079.00           | 12,103.27          | 13,079.00      | 13,079.00        | 13,254.00                          |
| 5101_200                             | FICA and Retirement Medicare       | 2,274.82           | 3,027.60           | 3,059.00            | 3,059.00            | 2,830.60           | 3,059.00       | 3,059.00         | 3,100.00                           |
| 5101_300                             | FICA and Retirement Retirement     | 21,866.10          | 28,866.07          | 27,676.00           | 27,676.00           | 25,849.63          | 26,832.00      | 26,832.00        | 27,189.00                          |
| 5160_400                             | Insurance Benefits Medical         | 22,665.12          | 23,515.08          | 23,800.00           | 23,800.00           | 22,311.00          | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                             | Insurance Benefits Dental          | 809.76             | 809.76             | 810.00              | 810.00              | 759.15             | 810.00         | 810.00           | 810.00                             |
| 5160_600                             | Insurance Benefits Life            | 126.12             | 126.12             | 132.00              | 132.00              | 114.07             | 132.00         | 132.00           | 132.00                             |
| 5191                                 | Travel Allowance                   | 15,000.00          | 15,000.00          | 15,000.00           | 15,000.00           | 13,750.00          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5202                                 | Data Processing Supplies           | .00                | 283.27             | 251.00              | 251.00              | 249.48             | 251.00         | 100.00           | 400.00                             |
| 5211                                 | Office Supplies                    | 119.93             | 302.11             | 500.00              | 500.00              | 173.68             | 500.00         | 500.00           | 500.00                             |
| 5212                                 | Postage                            | 1.38               | 119.40             | 204.00              | 204.00              | .00                | 204.00         | 200.00           | 200.00                             |
| 5213                                 | Books and Periodicals              | 103.00             | 218.00             | 250.00              | 250.00              | 78.00              | 250.00         | 250.00           | 250.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>             |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 601 - Commissioner Pct 1        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5302                                       | Membership Fees and Bonds                 | .00                | .00                | 275.00              | 325.00              | 309.40             | 325.00         | 325.00           | 325.00                             |
| 5353                                       | Community Program Expenses                | 1,880.95           | 1,750.00           | 4,000.00            | 2,952.00            | 372.01             | 3,800.00       | 3,800.00         | 3,800.00                           |
| 5429                                       | Software Maintenance and Licensing        | 136.16             | 184.80             | 279.00              | 429.00              | 397.20             | 429.00         | 357.00           | 357.00                             |
| 5461                                       | Printing Services                         | .00                | .00                | 300.00              | 300.00              | 35.35              | 300.00         | 300.00           | 300.00                             |
| 5488                                       | Telephone License                         | 353.44             | 356.64             | 357.00              | 357.00              | 342.06             | 357.00         | 343.00           | 343.00                             |
| 5489                                       | Telephone and Data Lines                  | 1,680.50           | 1,311.00           | 1,250.00            | 1,250.00            | 1,045.51           | 1,250.00       | 1,250.00         | 1,250.00                           |
| 5501                                       | Travel                                    | 494.90             | .00                | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5551                                       | Continuing Education                      | 3,463.48           | 5,057.99           | 6,000.00            | 6,000.00            | 4,813.43           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5712_400                                   | Computer Equipment Operating              | .00                | .00                | 3,088.00            | 4,217.00            | 4,166.97           | .00            | .00              | 1,100.00                           |
| 5719_400                                   | Miscellaneous Equipment Operating Expense | .00                | .00                | .00                 | 848.00              | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals             |                                           | \$224,225.33       | \$289,311.58       | \$296,555.00        | \$298,215.00        | \$272,708.19       | \$292,623.00   | \$292,382.00     | \$297,172.00                       |
| Department 601 - Commissioner Pct 1 Totals |                                           | \$224,225.33       | \$289,311.58       | \$296,555.00        | \$298,215.00        | \$272,708.19       | \$292,623.00   | \$292,382.00     | \$297,172.00                       |
| Department 602 - Commissioner Pct 2        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                       | Department Head Salary                    | 82,151.04          | 99,782.00          | 99,782.00           | 99,782.00           | 95,624.34          | 99,782.00      | 99,782.00        | 102,028.00                         |
| 5021                                       | Staff Salaries                            | 51,236.00          | 51,132.00          | 51,132.00           | 53,786.00           | 51,524.94          | 98,417.00      | 54,246.00        | 54,246.00                          |
| 5061                                       | Longevity                                 | 1,320.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                   | FICA and Retirement FICA                  | 8,737.63           | 9,658.69           | 10,287.00           | 10,287.00           | 9,412.68           | 13,218.00      | 10,480.00        | 10,618.00                          |
| 5101_200                                   | FICA and Retirement Medicare              | 2,043.48           | 2,258.88           | 2,406.00            | 2,406.00            | 2,201.35           | 3,091.00       | 2,451.00         | 2,483.00                           |
| 5101_300                                   | FICA and Retirement Retirement            | 20,646.10          | 22,759.21          | 21,768.00           | 22,118.00           | 21,208.58          | 27,119.00      | 21,500.00        | 21,786.00                          |
| 5160_400                                   | Insurance Benefits Medical                | 12,162.98          | 11,757.54          | 23,800.00           | 23,800.00           | 11,403.40          | 35,700.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                   | Insurance Benefits Dental                 | 437.58             | 404.88             | 810.00              | 810.00              | 388.01             | 1,215.00       | 810.00           | 810.00                             |
| 5160_600                                   | Insurance Benefits Life                   | 105.05             | 126.24             | 132.00              | 132.00              | 122.66             | 198.00         | 132.00           | 132.00                             |
| 5191                                       | Travel Allowance                          | 15,000.00          | 15,000.00          | 15,000.00           | 15,000.00           | 14,375.00          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5202                                       | Data Processing Supplies                  | .00                | 37.00              | .00                 | .00                 | .00                | .00            | 100.00           | 400.00                             |
| 5211                                       | Office Supplies                           | 891.03             | 417.71             | 500.00              | 455.00              | 387.94             | 500.00         | 500.00           | 500.00                             |
| 5212                                       | Postage                                   | 159.08             | .00                | 350.00              | 200.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5213                                       | Books and Periodicals                     | .00                | 204.00             | 204.00              | 204.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5302                                       | Membership Fees and Bonds                 | 100.00             | 100.00             | 100.00              | 100.00              | 100.00             | 100.00         | 100.00           | 100.00                             |
| 5353                                       | Community Program Expenses                | 100.00             | 1,717.44           | 4,000.00            | 4,000.00            | 497.43             | 5,000.00       | 4,000.00         | 4,000.00                           |
| 5411                                       | Equipment Maintenance and Repair          | .00                | .00                | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5429                                       | Software Maintenance and Licensing        | 68.08              | 92.40              | 93.00               | 288.00              | 212.40             | 300.00         | 159.00           | 159.00                             |
| 5461                                       | Printing Services                         | 31.50              | 329.21             | 200.00              | 200.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5473                                       | Equipment Lease                           | 765.99             | 767.58             | 800.00              | 800.00              | 708.34             | 800.00         | 770.00           | 770.00                             |
| 5488                                       | Telephone License                         | 706.88             | 534.96             | 535.00              | 535.00              | 513.09             | 535.00         | 514.00           | 514.00                             |
| 5489                                       | Telephone and Data Lines                  | 1,989.89           | 1,868.58           | 2,000.00            | 2,000.00            | 1,323.78           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5501                                       | Travel                                    | .00                | .00                | .00                 | .00                 | .00                | 2,000.00       | 500.00           | 500.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>             |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 602 - Commissioner Pct 2        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                       | Continuing Education           | 1,447.63           | 525.00             | 1,000.00            | 1,900.00            | 1,725.12           | 2,000.00       | 2,500.00         | 2,500.00                           |
| 5712_400                                   | Computer Equipment Operating   | .00                | 1,419.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals             |                                | \$200,099.94       | \$220,892.32       | \$235,199.00        | \$239,103.00        | \$211,729.06       | \$308,075.00   | \$240,444.00     | \$243,446.00                       |
| Department 602 - Commissioner Pct 2 Totals |                                | \$200,099.94       | \$220,892.32       | \$235,199.00        | \$239,103.00        | \$211,729.06       | \$308,075.00   | \$240,444.00     | \$243,446.00                       |
| Department 603 - Commissioner Pct 3        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                       | Department Head Salary         | 82,151.04          | 111,755.00         | 102,776.00          | 102,776.00          | 98,617.62          | 99,782.00      | 99,782.00        | 102,028.00                         |
| 5021                                       | Staff Salaries                 | 46,739.00          | 55,410.40          | 57,550.00           | 57,550.00           | 47,465.21          | 57,941.00      | 51,132.00        | 51,132.00                          |
| 5061                                       | Longevity                      | 700.00             | 970.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                   | FICA and Retirement FICA       | 8,495.88           | 10,881.26          | 10,870.00           | 10,870.00           | 9,674.14           | 10,709.00      | 10,287.00        | 10,426.00                          |
| 5101_200                                   | FICA and Retirement Medicare   | 1,986.93           | 2,544.82           | 2,542.00            | 2,542.00            | 2,262.49           | 2,504.00       | 2,406.00         | 2,438.00                           |
| 5101_300                                   | FICA and Retirement Retirement | 19,928.11          | 25,122.16          | 23,003.00           | 23,003.00           | 21,109.21          | 21,970.00      | 21,104.00        | 21,389.00                          |
| 5160_400                                   | Insurance Benefits Medical     | 22,451.92          | 24,235.08          | 23,800.00           | 23,800.00           | 19,942.30          | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                   | Insurance Benefits Dental      | 809.76             | 809.76             | 810.00              | 810.00              | 651.65             | 810.00         | 810.00           | 810.00                             |
| 5160_600                                   | Insurance Benefits Life        | 126.24             | 126.24             | 132.00              | 132.00              | 84.61              | 132.00         | 132.00           | 132.00                             |
| 5191                                       | Travel Allowance               | 15,000.00          | 15,000.00          | 15,000.00           | 15,000.00           | 14,375.00          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5202                                       | Data Processing Supplies       | .00                | .00                | .00                 | 160.00              | 159.99             | 160.00         | 1,370.00         | 1,370.00                           |
| 5211                                       | Office Supplies                | .00                | .00                | 500.00              | 500.00              | 495.69             | 500.00         | 500.00           | 500.00                             |
| 5212                                       | Postage                        | 176.00             | 182.00             | 250.00              | 250.00              | 214.60             | 250.00         | 250.00           | 250.00                             |
| 5213                                       | Books and Periodicals          | .00                | .00                | 100.00              | 49.00               | .00                | 100.00         | 100.00           | 100.00                             |
| 5302                                       | Membership Fees and Bonds      | .00                | .00                | 200.00              | 200.00              | 178.00             | 200.00         | 200.00           | 200.00                             |
| 5353                                       | Community Program Expenses     | .00                | .00                | .00                 | .00                 | .00                | 750.00         | .00              | .00                                |
| 5461                                       | Printing Services              | .00                | .00                | 150.00              | 201.00              | 160.35             | 150.00         | 150.00           | 150.00                             |
| 5488                                       | Telephone License              | 706.88             | 713.28             | 715.00              | 715.00              | 684.12             | 715.00         | 685.00           | 685.00                             |
| 5489                                       | Telephone and Data Lines       | 5,546.83           | 4,871.76           | 5,100.00            | 4,940.00            | 3,718.62           | 4,940.00       | 4,940.00         | 4,940.00                           |
| 5551                                       | Continuing Education           | 345.00             | 775.00             | 800.00              | 800.00              | 425.00             | 800.00         | 2,000.00         | 2,000.00                           |
| 5712_400                                   | Computer Equipment Operating   | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,950.00         | 3,050.00                           |
| Division 00 - Operating Totals             |                                | \$205,163.59       | \$253,396.76       | \$244,298.00        | \$244,298.00        | \$220,218.60       | \$241,213.00   | \$236,598.00     | \$240,400.00                       |
| Department 603 - Commissioner Pct 3 Totals |                                | \$205,163.59       | \$253,396.76       | \$244,298.00        | \$244,298.00        | \$220,218.60       | \$241,213.00   | \$236,598.00     | \$240,400.00                       |
| Department 604 - Commissioner Pct 4        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                       | Department Head Salary         | 82,151.04          | 111,755.00         | 111,756.00          | 111,756.00          | 102,442.12         | 111,756.00     | 111,756.00       | 114,270.00                         |
| 5021                                       | Staff Salaries                 | 46,119.00          | 55,410.40          | 57,550.00           | 58,413.00           | 55,942.93          | 59,277.00      | 59,277.00        | 59,277.00                          |
| 5061                                       | Longevity                      | .00                | 300.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                   | FICA and Retirement FICA       | 8,205.85           | 10,635.97          | 11,427.00           | 11,427.00           | 10,106.35          | 11,427.00      | 11,427.00        | 11,584.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 604 - Commissioner Pct 4        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_200                                   | FICA and Retirement Medicare       | 1,919.11           | 2,487.47           | 2,672.00            | 2,672.00            | 2,363.58           | 2,672.00       | 2,672.00         | 2,708.00                           |
| 5101_300                                   | FICA and Retirement Retirement     | 19,740.81          | 25,031.11          | 24,181.00           | 24,297.00           | 22,614.32          | 23,674.00      | 23,674.00        | 23,994.00                          |
| 5160_400                                   | Insurance Benefits Medical         | 22,665.12          | 23,515.98          | 23,800.00           | 23,800.00           | 22,310.10          | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                   | Insurance Benefits Dental          | 809.76             | 809.76             | 810.00              | 810.00              | 759.15             | 810.00         | 810.00           | 810.00                             |
| 5160_600                                   | Insurance Benefits Life            | 126.12             | 126.12             | 132.00              | 132.00              | 119.83             | 132.00         | 132.00           | 132.00                             |
| 5191                                       | Travel Allowance                   | 15,000.00          | 15,000.00          | 15,000.00           | 15,000.00           | 13,750.00          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5201                                       | General Supplies                   | .00                | .00                | .00                 | 25.00               | 24.94              | 500.00         | 500.00           | 500.00                             |
| 5202                                       | Data Processing Supplies           | .00                | .00                | .00                 | .00                 | .00                | .00            | 100.00           | 100.00                             |
| 5211                                       | Office Supplies                    | 1,247.49           | 1,140.84           | 1,250.00            | 1,225.00            | 1,060.13           | 1,225.00       | 1,225.00         | 1,225.00                           |
| 5212                                       | Postage                            | .00                | .00                | 200.00              | 143.00              | .00                | 143.00         | 143.00           | 143.00                             |
| 5213                                       | Books and Periodicals              | .00                | 47.50              | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5302                                       | Membership Fees and Bonds          | 100.00             | 100.00             | 250.00              | 250.00              | 100.00             | 250.00         | 250.00           | 250.00                             |
| 5353                                       | Community Program Expenses         | 2,975.84           | 1,356.00           | 5,000.00            | 5,000.00            | 148.18             | 5,000.00       | 4,000.00         | 4,000.00                           |
| 5429                                       | Software Maintenance and Licensing | .00                | .00                | 93.00               | 93.00               | 92.40              | 93.00          | 99.00            | 99.00                              |
| 5461                                       | Printing Services                  | .00                | .00                | 100.00              | 157.00              | 156.05             | 157.00         | 157.00           | 157.00                             |
| 5488                                       | Telephone License                  | 530.16             | 356.64             | 357.00              | 357.00              | 342.06             | 357.00         | 343.00           | 343.00                             |
| 5489                                       | Telephone and Data Lines           | 1,856.74           | 1,704.68           | 2,000.00            | 2,000.00            | 1,623.50           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5551                                       | Continuing Education               | 1,450.00           | 900.00             | 2,000.00            | 2,000.00            | 1,075.00           | 2,000.00       | 2,000.00         | 2,000.00                           |
| Division 00 - Operating Totals             |                                    | \$204,897.04       | \$250,677.47       | \$258,778.00        | \$259,757.00        | \$235,030.64       | \$260,473.00   | \$259,565.00     | \$262,592.00                       |
| Department 604 - Commissioner Pct 4 Totals |                                    | \$204,897.04       | \$250,677.47       | \$258,778.00        | \$259,757.00        | \$235,030.64       | \$260,473.00   | \$259,565.00     | \$262,592.00                       |
| Department 606 - Auditor                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                       | Department Head Salary             | 141,314.88         | 167,842.72         | 177,743.00          | 184,964.00          | 177,219.61         | 185,867.00     | 185,867.00       | 185,867.00                         |
| 5021                                       | Staff Salaries                     | 998,772.55         | 1,071,701.96       | 1,284,025.00        | 1,438,048.00        | 1,361,807.59       | 1,729,573.00   | 1,710,764.00     | 1,735,354.00                       |
| 5061                                       | Longevity                          | 2,590.00           | 5,730.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                   | FICA and Retirement FICA           | 69,048.39          | 75,462.43          | 90,630.00           | 100,062.00          | 92,348.97          | 118,757.00     | 117,591.00       | 119,115.00                         |
| 5101_200                                   | FICA and Retirement Medicare       | 16,148.46          | 17,648.52          | 21,196.00           | 23,402.00           | 21,665.19          | 27,774.00      | 27,501.00        | 27,858.00                          |
| 5101_300                                   | FICA and Retirement Retirement     | 157,352.94         | 171,449.62         | 191,783.00          | 211,767.00          | 201,568.98         | 243,644.00     | 241,252.00       | 244,379.00                         |
| 5160_400                                   | Insurance Benefits Medical         | 167,648.90         | 176,175.71         | 223,125.00          | 248,177.00          | 215,668.63         | 285,600.00     | 285,600.00       | 285,600.00                         |
| 5160_500                                   | Insurance Benefits Dental          | 6,010.05           | 6,032.94           | 7,594.00            | 8,435.00            | 7,262.57           | 9,720.00       | 9,720.00         | 9,720.00                           |
| 5160_600                                   | Insurance Benefits Life            | 934.22             | 971.97             | 1,238.00            | 1,375.00            | 1,151.38           | 1,584.00       | 1,584.00         | 1,584.00                           |
| 5202                                       | Data Processing Supplies           | 918.56             | 3,313.01           | 1,632.00            | 2,002.00            | 1,955.96           | 3,855.00       | 2,190.00         | 3,280.00                           |
| 5211                                       | Office Supplies                    | 4,398.71           | 5,965.59           | 6,500.00            | 6,130.00            | 4,979.05           | 6,500.00       | 7,000.00         | 7,000.00                           |
| 5212                                       | Postage                            | 666.90             | 464.47             | 750.00              | 750.00              | 513.63             | 1,750.00       | 1,600.00         | 1,600.00                           |
| 5213                                       | Books and Periodicals              | 297.00             | 409.00             | 600.00              | 500.00              | 149.00             | 500.00         | 500.00           | 500.00                             |
| 5302                                       | Membership Fees and Bonds          | 2,245.00           | 1,820.00           | 2,000.00            | 2,000.00            | 1,894.00           | 2,000.00       | 2,000.00         | 3,635.00                           |
| 5411                                       | Equipment Maintenance and Repair   | .00                | .00                | .00                 | 600.00              | .00                | .00            | .00              | 600.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>     |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 606 - Auditor           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating            |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                               | Software Maintenance and Licensing        | 26,475.24          | 13,539.50          | 32,930.00           | 22,945.00           | 14,516.85          | 166,963.00     | 167,062.00       | 149,141.00                         |
| 5461                               | Printing Services                         | 199.50             | 913.06             | 1,000.00            | 1,000.00            | 961.61             | 1,555.00       | 1,555.00         | 1,555.00                           |
| 5473                               | Equipment Lease                           | 5,842.76           | 4,516.73           | 5,000.00            | 5,000.00            | 4,652.75           | 5,000.00       | 4,700.00         | 4,700.00                           |
| 5488                               | Telephone License                         | 3,122.32           | 3,354.40           | 3,600.00            | 3,750.00            | 3,277.90           | 3,750.00       | 3,963.00         | 3,963.00                           |
| 5489                               | Telephone and Data Lines                  | 3,633.00           | 2,575.65           | 4,500.00            | 4,665.00            | 2,345.26           | 4,665.00       | 4,500.00         | 4,500.00                           |
| 5501                               | Travel                                    | .00                | .00                | .00                 | 100.00              | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5551                               | Continuing Education                      | 6,016.21           | 8,037.64           | 10,000.00           | 10,000.00           | 9,479.58           | 14,000.00      | 14,000.00        | 14,000.00                          |
| 5712_400                           | Computer Equipment Operating              | 2,171.12           | 7,934.00           | 6,957.00            | 6,957.00            | 6,915.90           | 10,400.00      | 8,900.00         | 10,400.00                          |
| 5719_400                           | Miscellaneous Equipment Operating Expense | .00                | .00                | .00                 | 9,585.00            | .00                | .00            | .00              | 9,585.00                           |
| Division 00 - Operating Totals     |                                           | \$1,615,806.71     | \$1,745,858.92     | \$2,072,803.00      | \$2,292,214.00      | \$2,130,334.41     | \$2,824,457.00 | \$2,798,849.00   | \$2,824,936.00                     |
| Department 606 - Auditor Totals    |                                           | \$1,615,806.71     | \$1,745,858.92     | \$2,072,803.00      | \$2,292,214.00      | \$2,130,334.41     | \$2,824,457.00 | \$2,798,849.00   | \$2,824,936.00                     |
| Department 607 - District Attorney |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating            |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                               | Staff Salaries                            | 5,746,507.64       | 6,626,276.17       | 7,378,542.00        | 7,330,595.00        | 6,867,604.08       | 8,488,496.88   | 8,038,695.00     | 7,859,777.00                       |
| 5040                               | Salary Supplement                         | 6,000.00           | 18,000.00          | 18,000.00           | 18,000.00           | 16,500.00          | 18,000.00      | 25,000.00        | 25,000.00                          |
| 5061                               | Longevity                                 | 13,175.00          | 9,145.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5071                               | State Longevity                           | 22,700.00          | 33,523.22          | 40,000.00           | 45,290.00           | 45,289.90          | 45,000.00      | 45,000.00        | 45,000.00                          |
| 5101_100                           | FICA and Retirement FICA                  | 348,423.73         | 407,109.17         | 461,066.00          | 462,847.00          | 418,851.66         | 529,990.00     | 502,739.00       | 491,646.00                         |
| 5101_200                           | FICA and Retirement Medicare              | 81,486.24          | 95,211.15          | 107,830.00          | 108,247.00          | 97,957.41          | 123,949.00     | 117,576.00       | 114,981.00                         |
| 5101_300                           | FICA and Retirement Retirement            | 793,720.97         | 919,918.80         | 975,651.00          | 979,421.00          | 909,430.81         | 1,087,335.00   | 1,031,426.00     | 1,008,668.00                       |
| 5160_400                           | Insurance Benefits Medical                | 768,806.79         | 904,256.91         | 1,178,100.00        | 1,178,100.00        | 892,733.71         | 1,320,900.00   | 1,249,500.00     | 1,225,700.00                       |
| 5160_500                           | Insurance Benefits Dental                 | 28,177.13          | 32,462.78          | 40,095.00           | 40,095.00           | 31,868.42          | 44,955.00      | 42,525.00        | 41,715.00                          |
| 5160_600                           | Insurance Benefits Life                   | 4,683.60           | 5,319.16           | 6,534.00            | 6,534.00            | 5,457.16           | 7,326.00       | 6,930.00         | 6,798.00                           |
| 5202                               | Data Processing Supplies                  | .00                | 14,378.88          | 10,961.00           | 10,794.00           | 8,740.49           | 31,455.00      | 15,200.00        | 17,970.00                          |
| 5206                               | Law Enforcement Supplies                  | 903.48             | 953.92             | 780.00              | 780.00              | 593.50             | 5,500.00       | 2,500.00         | 2,500.00                           |
| 5211                               | Office Supplies                           | 8,288.51           | 9,706.04           | 12,000.00           | 11,000.00           | 8,072.10           | 13,000.00      | 11,000.00        | 11,000.00                          |
| 5212                               | Postage                                   | 4,204.42           | 4,845.15           | 5,000.00            | 4,700.00            | 4,488.09           | 5,500.00       | 4,700.00         | 4,700.00                           |
| 5213                               | Books and Periodicals                     | 4,857.07           | 2,627.55           | 2,500.00            | 2,667.00            | 2,666.39           | 3,500.00       | 3,500.00         | 3,500.00                           |
| 5271                               | Fuel                                      | 8,666.47           | 9,484.03           | 8,500.00            | 8,500.00            | 7,544.47           | 12,500.00      | 10,000.00        | 10,000.00                          |
| 5302                               | Membership Fees and Bonds                 | 9,396.70           | 10,774.85          | 13,950.00           | 14,950.00           | 14,612.55          | 15,866.00      | 15,866.00        | 15,866.00                          |
| 5305                               | Pretrial and Trial                        | 1,248.46           | 2,610.40           | 5,000.00            | 5,000.00            | 4,828.70           | 7,500.00       | 5,000.00         | 5,000.00                           |
| 5412                               | Printer Plan Maintenance and Supplies     | 123.00             | .00                | 300.00              | 300.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5413                               | Vehicle Maintenance and Repair            | 3,071.25           | 3,456.19           | 6,500.00            | 15,898.00           | 13,672.35          | 8,700.00       | 8,700.00         | 8,700.00                           |
| 5429                               | Software Maintenance and Licensing        | 46.03              | 11,833.55          | 13,851.00           | 24,195.00           | 13,392.87          | 32,936.00      | 127,301.00       | 133,217.00                         |
| 5435                               | Witness Reimbursement                     | .00                | 11,722.86          | 10,000.00           | 10,000.00           | 1,916.02           | 30,000.00      | 5,000.00         | 5,000.00                           |
| 5436                               | Expert Witness Services                   | .00                | 9,344.00           | 7,500.00            | 7,500.00            | 2,127.00           | 7,500.00       | 7,500.00         | 7,500.00                           |
| 5445                               | Transcription Services                    | 2,896.85           | 7,429.85           | 8,000.00            | 8,000.00            | 4,094.37           | 8,200.00       | 3,200.00         | 3,200.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>     |                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 607 - District Attorney |                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating            |                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5448                               | Contract Services                  | 29,550.33          | 36,877.10          | 147,578.00          | 147,578.00          | 26,059.95          | 151,000.00      | 131,000.00       | 31,632.00                          |
| 5461                               | Printing Services                  | 2,789.75           | 580.44             | 2,000.00            | 2,000.00            | 396.26             | 1,800.00        | 1,800.00         | 1,800.00                           |
| 5471                               | Equipment Service Fee              | 2,633.40           | 2,640.00           | 2,640.00            | 2,640.00            | 2,200.00           | 2,800.00        | 2,800.00         | 2,800.00                           |
| 5473                               | Equipment Lease                    | 11,484.94          | 11,663.34          | 13,638.00           | 13,638.00           | 11,461.89          | 14,000.00       | 12,000.00        | 12,000.00                          |
| 5475                               | Vehicle Lease                      | 16,132.26          | 25,174.98          | 35,360.00           | 35,360.00           | 27,954.12          | 56,500.00       | 42,499.00        | 42,499.00                          |
| 5488                               | Telephone License                  | 15,581.28          | 17,653.68          | 17,654.00           | 17,654.00           | 17,130.50          | 19,675.00       | 17,790.00        | 17,790.00                          |
| 5489                               | Telephone and Data Lines           | 27,402.76          | 21,115.29          | 21,000.00           | 21,000.00           | 19,393.44          | 26,535.00       | 21,500.00        | 21,500.00                          |
| 5501                               | Travel                             | .00                | 35.86              | 100.00              | 1,269.00            | 1,201.81           | 5,000.00        | 2,500.00         | 2,500.00                           |
| 5551                               | Continuing Education               | 21,605.26          | 31,571.91          | 42,000.00           | 42,000.00           | 22,326.95          | 59,411.00       | 45,000.00        | 45,000.00                          |
| 5712_400                           | Computer Equipment Operating       | .00                | 28,898.00          | 53,017.00           | 54,486.00           | 52,510.83          | 52,500.00       | 33,000.00        | 33,000.00                          |
| 5718_700                           | Software Capital                   | .00                | .00                | .00                 | 9,656.00            | .00                | .00             | .00              | .00                                |
| Division 00 - Operating Totals     |                                    | \$7,984,563.32     | \$9,326,600.23     | \$10,645,647.00     | \$10,640,694.00     | \$9,553,077.80     | \$12,237,829.88 | \$11,589,247.00  | \$11,258,459.00                    |
| Division 19 - Civil Division       |                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                               | Staff Salaries                     | 219,936.24         | 434,284.11         | 433,143.00          | 507,088.00          | 482,251.31         | 567,105.00      | 513,416.00       | 513,416.00                         |
| 5061                               | Longevity                          | .00                | 2,240.00           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5071                               | State Longevity                    | 1,500.00           | 1,920.00           | .00                 | 1,700.00            | 1,420.00           | 2,500.00        | 2,500.00         | 2,500.00                           |
| 5101_100                           | FICA and Retirement FICA           | 14,747.83          | 25,565.41          | 27,480.00           | 31,492.00           | 29,935.21          | 35,940.00       | 32,612.00        | 32,612.00                          |
| 5101_200                           | FICA and Retirement Medicare       | 3,449.10           | 5,979.02           | 6,427.00            | 7,365.00            | 7,000.95           | 8,405.00        | 7,627.00         | 7,627.00                           |
| 5101_300                           | FICA and Retirement Retirement     | 32,490.79          | 58,294.97          | 58,151.00           | 68,056.00           | 64,748.38          | 73,736.00       | 66,907.00        | 66,907.00                          |
| 5160_400                           | Insurance Benefits Medical         | 20,745.01          | 38,005.82          | 59,500.00           | 59,500.00           | 44,305.60          | 83,300.00       | 71,400.00        | 71,400.00                          |
| 5160_500                           | Insurance Benefits Dental          | 741.02             | 1,484.56           | 2,025.00            | 2,025.00            | 1,838.83           | 2,835.00        | 2,430.00         | 2,430.00                           |
| 5160_600                           | Insurance Benefits Life            | 136.27             | 283.12             | 330.00              | 363.00              | 344.83             | 462.00          | 396.00           | 396.00                             |
| 5191                               | Travel Allowance                   | 4,275.00           | 8,100.00           | 9,000.00            | 9,000.00            | 8,625.00           | 9,000.00        | 9,000.00         | 9,000.00                           |
| 5194                               | Telephone Allowance                | 495.00             | 945.00             | 1,080.00            | 1,080.00            | 1,035.00           | 1,080.00        | 1,080.00         | 1,080.00                           |
| 5202                               | Data Processing Supplies           | .00                | 962.13             | 1,200.00            | 1,200.00            | 1,194.00           | 6,000.00        | 100.00           | 100.00                             |
| 5211                               | Office Supplies                    | 675.36             | 1,871.85           | 2,000.00            | 1,000.00            | 48.87              | 2,000.00        | 2,000.00         | 2,000.00                           |
| 5212                               | Postage                            | 417.96             | 205.39             | 500.00              | 500.00              | 258.90             | 600.00          | 500.00           | 500.00                             |
| 5213                               | Books and Periodicals              | .00                | .00                | .00                 | .00                 | .00                | 1,000.00        | 1,000.00         | 1,000.00                           |
| 5302                               | Membership Fees and Bonds          | 590.00             | 325.00             | 760.00              | 760.00              | 285.00             | 950.00          | 950.00           | 950.00                             |
| 5323                               | Filing Fee                         | .00                | 3,085.00           | 3,000.00            | 4,000.00            | 3,808.49           | 4,000.00        | 4,000.00         | 4,000.00                           |
| 5391                               | Miscellaneous                      | 15.00              | 565.85             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5429                               | Software Maintenance and Licensing | .00                | 27,559.60          | 33,361.00           | 33,361.00           | 32,620.78          | 36,755.00       | 36,755.00        | 36,755.00                          |
| 5441                               | Legal Services                     | 90,895.29          | 163,381.77         | 150,000.00          | 150,000.00          | 122,112.01         | 155,000.00      | 155,000.00       | 155,000.00                         |
| 5448                               | Contract Services                  | 1,337.74           | 3,654.74           | 3,200.00            | 3,200.00            | 2,860.00           | 18,588.00       | 18,588.00        | 18,588.00                          |
| 5461                               | Printing Services                  | .00                | 65.97              | 100.00              | 100.00              | .00                | 100.00          | 100.00           | 100.00                             |
| 5473                               | Equipment Lease                    | 1,504.22           | 2,862.28           | 3,000.00            | 3,000.00            | 3,246.12           | 4,500.00        | 3,250.00         | 3,250.00                           |
| 5488                               | Telephone License                  | .00                | 1,069.92           | 1,070.00            | 1,070.00            | 855.15             | 2,000.00        | 856.00           | 856.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                          |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 607 - District Attorney                      |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 19 - Civil Division                            |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5489                                                    | Telephone and Data Lines       | 2,200.27           | 4,435.32           | 4,400.00            | 4,400.00            | 4,182.11           | 5,000.00       | 4,600.00         | 4,600.00                           |
| 5551                                                    | Continuing Education           | 1,892.72           | 1,370.54           | 3,500.00            | 4,500.00            | 2,155.00           | 4,500.00       | 4,500.00         | 4,500.00                           |
| 5712_400                                                | Computer Equipment Operating   | .00                | 3,967.00           | 1,179.00            | 1,179.00            | 1,129.00           | .00            | 1,500.00         | 1,500.00                           |
| Division 19 - Civil Division Totals                     |                                | \$398,044.82       | \$792,484.37       | \$804,406.00        | \$895,939.00        | \$816,260.54       | \$1,025,356.00 | \$941,067.00     | \$941,067.00                       |
| Division 99 - Grants                                    |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 143 - OOG VAC for Family Justice Ctr        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                 | 31,919.43          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                | FICA and Retirement FICA       | 1,974.48           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                                | FICA and Retirement Medicare   | 461.78             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                                | FICA and Retirement Retirement | 4,416.40           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                                | Insurance Benefits Medical     | 8,416.16           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                                | Insurance Benefits Dental      | 303.66             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                                | Insurance Benefits Life        | 47.34              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 143 - OOG VAC for Family Justice Ctr Totals |                                | \$47,539.25        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 213 - DA Rural LE Grant                     |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                 | .00                | 85,834.83          | 226,125.00          | 224,128.00          | 213,279.61         | 205,424.00     | 218,638.00       | 218,092.00                         |
| 5101_100                                                | FICA and Retirement FICA       | .00                | 5,186.24           | 14,020.00           | 14,020.00           | 12,839.34          | 12,736.00      | 13,556.00        | 13,556.00                          |
| 5101_200                                                | FICA and Retirement Medicare   | .00                | 1,212.83           | 3,279.00            | 3,279.00            | 3,002.64           | 2,979.00       | 3,170.00         | 3,170.00                           |
| 5101_300                                                | FICA and Retirement Retirement | .00                | 11,811.03          | 29,668.00           | 29,668.00           | 27,996.99          | 26,130.00      | 27,811.00        | 27,811.00                          |
| 5160_400                                                | Insurance Benefits Medical     | .00                | 3,890.96           | 11,900.00           | 13,314.00           | 11,674.58          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                                | Insurance Benefits Dental      | .00                | 132.40             | 405.00              | 894.00              | 397.70             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                                | Insurance Benefits Life        | .00                | 20.64              | 66.00               | 160.00              | 63.44              | 66.00          | 66.00            | 66.00                              |
| Cost Center 213 - DA Rural LE Grant Totals              |                                | \$0.00             | \$108,088.93       | \$285,463.00        | \$285,463.00        | \$269,254.30       | \$259,640.00   | \$275,546.00     | \$275,000.00                       |
| Cost Center 216 - CAPCOG Regional Solid Waste           |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                                    | General Supplies               | .00                | 227.88             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                                    | Contract Services              | .00                | 12,100.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5462                                                    | Public Notice                  | .00                | 1,590.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 216 - CAPCOG Regional Solid Waste Totals    |                                | \$0.00             | \$13,917.88        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 221 - DA Environmental Grant                |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                 | .00                | .00                | .00                 | 51,127.00           | 45,579.89          | 109,465.00     | 106,069.00       | 106,069.00                         |
| 5101_100                                                | FICA and Retirement FICA       | .00                | .00                | .00                 | 3,155.00            | 2,802.86           | 6,787.00       | 6,576.00         | 6,576.00                           |
| 5101_200                                                | FICA and Retirement Medicare   | .00                | .00                | .00                 | 738.00              | 655.52             | 1,587.00       | 1,538.00         | 1,538.00                           |
| 5101_300                                                | FICA and Retirement Retirement | .00                | .00                | .00                 | 6,904.00            | 5,884.34           | 13,924.00      | 13,492.00        | 13,492.00                          |
| 5160_400                                                | Insurance Benefits Medical     | .00                | .00                | .00                 | 10,909.00           | 6,241.29           | 23,800.00      | 23,800.00        | 23,800.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                  |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 607 - District Attorney              |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 99 - Grants                            |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 221 - DA Environmental Grant        |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5160_500                                        | Insurance Benefits Dental                                | .00                | .00                | .00                 | 372.00              | 202.44             | 810.00          | 810.00           | 810.00                             |
| 5160_600                                        | Insurance Benefits Life                                  | .00                | .00                | .00                 | 61.00               | 33.00              | 132.00          | 132.00           | 132.00                             |
| 5201                                            | General Supplies                                         | .00                | .00                | .00                 | 1,477.00            | 206.14             | .00             | .00              | .00                                |
| 5202                                            | Data Processing Supplies                                 | .00                | .00                | .00                 | 1,444.00            | 349.99             | .00             | .00              | 689.00                             |
| 5211                                            | Office Supplies                                          | .00                | .00                | .00                 | 388.00              | .00                | .00             | .00              | .00                                |
| 5413                                            | Vehicle Maintenance and Repair                           | .00                | .00                | .00                 | 95.00               | .00                | .00             | .00              | .00                                |
| 5429                                            | Software Maintenance and Licensing                       | .00                | .00                | .00                 | 198.00              | .00                | .00             | .00              | .00                                |
| 5461                                            | Printing Services                                        | .00                | .00                | .00                 | 3,284.00            | 758.73             | .00             | .00              | .00                                |
| 5488                                            | Telephone License                                        | .00                | .00                | .00                 | 90.00               | .00                | .00             | .00              | .00                                |
| 5489                                            | Telephone and Data Lines                                 | .00                | .00                | .00                 | 726.00              | .00                | .00             | 726.00           | 726.00                             |
| 5551                                            | Continuing Education                                     | .00                | .00                | .00                 | 1,484.00            | 990.34             | .00             | .00              | .00                                |
| 5712_400                                        | Computer Equipment Operating                             | .00                | .00                | .00                 | 4,658.00            | .00                | .00             | .00              | 3,714.00                           |
| 5713_700                                        | Vehicles Capital                                         | .00                | .00                | .00                 | 54,174.00           | 47,920.00          | .00             | .00              | 6,254.00                           |
| 5717_400                                        | Law Enforcement Equipment Operating                      | .00                | .00                | .00                 | 900.00              | .00                | .00             | .00              | 876.00                             |
| Cost Center 221 - DA Environmental Grant Totals |                                                          | \$0.00             | \$0.00             | \$0.00              | \$142,184.00        | \$111,624.54       | \$156,505.00    | \$153,143.00     | \$164,676.00                       |
| Division 99 - Grants Totals                     |                                                          | \$47,539.25        | \$122,006.81       | \$285,463.00        | \$427,647.00        | \$380,878.84       | \$416,145.00    | \$428,689.00     | \$439,676.00                       |
| Department 607 - District Attorney Totals       |                                                          | \$8,430,147.39     | \$10,241,091.41    | \$11,735,516.00     | \$11,964,280.00     | \$10,750,217.18    | \$13,679,330.88 | \$12,959,003.00  | \$12,639,202.00                    |
| Department 608 - District Court                 |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                         |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5011                                            | Department Head Salary                                   | 34,977.33          | 72,000.00          | 72,000.00           | 72,000.00           | 67,000.00          | 72,000.00       | 72,000.00        | 115,725.00                         |
| 5021                                            | Staff Salaries                                           | 723,465.06         | 887,385.33         | 1,007,310.00        | 1,007,310.00        | 956,331.87         | 1,198,569.00    | 1,178,739.00     | 1,169,051.00                       |
| 5061                                            | Longevity                                                | 10,200.00          | 10,435.00          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                                 | 45,736.63          | 57,790.20          | 67,140.00           | 67,140.00           | 61,046.07          | 79,088.00       | 77,858.00        | 79,968.00                          |
| 5101_200                                        | FICA and Retirement Medicare                             | 10,696.51          | 13,515.46          | 15,702.00           | 15,702.00           | 14,276.91          | 18,496.00       | 18,209.00        | 18,703.00                          |
| 5101_300                                        | FICA and Retirement Retirement                           | 106,213.59         | 133,432.24         | 142,078.00          | 142,078.00          | 133,434.42         | 162,257.00      | 159,735.00       | 164,065.00                         |
| 5160_400                                        | Insurance Benefits Medical                               | 122,828.60         | 145,371.30         | 166,600.00          | 166,600.00          | 147,747.50         | 190,400.00      | 187,425.00       | 187,425.00                         |
| 5160_500                                        | Insurance Benefits Dental                                | 4,391.32           | 5,001.70           | 5,670.00            | 5,670.00            | 5,111.61           | 6,480.00        | 6,379.00         | 6,379.00                           |
| 5160_600                                        | Insurance Benefits Life                                  | 684.59             | 779.60             | 924.00              | 924.00              | 807.63             | 1,056.00        | 1,040.00         | 1,040.00                           |
| 5192                                            | Uniform Allowance                                        | 2,880.00           | 3,480.00           | 3,600.00            | 5,040.00            | 4,860.00           | 5,040.00        | 5,040.00         | 5,040.00                           |
| 5202                                            | Data Processing Supplies                                 | 1,881.78           | 1,242.46           | 937.00              | 937.00              | 854.17             | 1,860.00        | 1,735.00         | 1,735.00                           |
| 5211                                            | Office Supplies                                          | 6,785.68           | 6,859.12           | 7,600.00            | 7,430.00            | 5,528.44           | 9,000.00        | 7,500.00         | 7,500.00                           |
| 5212                                            | Postage                                                  | 4,671.90           | 3,897.77           | 5,000.00            | 5,000.00            | 2,783.23           | 5,000.00        | 4,000.00         | 4,000.00                           |
| 5213                                            | Books and Periodicals                                    | .00                | 60.00              | .00                 | 130.00              | 130.00             | 400.00          | 400.00           | 400.00                             |
| 5302                                            | Membership Fees and Bonds                                | 1,736.64           | 2,276.62           | 2,000.00            | 2,000.00            | 1,581.90           | 2,500.00        | 2,500.00         | 2,500.00                           |
| 5304_022                                        | Indigent Pretrial and Trial 22nd Judicial District Court | 73,495.38          | 61,326.29          | 75,000.00           | 75,000.00           | 72,325.96          | 70,000.00       | 75,000.00        | 75,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------|-----------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>  |                                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court |                                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating         |                                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 5304_207                        | Indigent Pretrial and Trial 207th Judicial District Court       | 60,097.67          | 79,719.25          | 75,000.00           | 75,000.00           | 31,087.50          | 70,000.00      | 75,000.00        | 75,000.00                          |
| 5304_274                        | Indigent Pretrial and Trial 274th Judicial District Court       | 103,335.70         | 118,993.35         | 75,000.00           | 75,000.00           | 25,467.50          | 115,000.00     | 100,000.00       | 100,000.00                         |
| 5304_428                        | Indigent Pretrial and Trial 428th Judicial District Court       | 54,708.30          | 61,693.63          | 75,000.00           | 75,000.00           | 71,254.80          | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5304_453                        | Indigent Pretrial and Trial 453rd Judicial District Court       | 67,766.25          | 96,906.07          | 75,000.00           | 126,558.00          | 119,522.00         | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5304_483                        | Indigent Pretrial and Trial 483rd Judicial District Court       | 49,134.15          | 75,741.19          | 75,000.00           | 75,000.00           | 57,294.96          | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5305                            | Pretrial and Trial                                              | 82,404.02          | 63,246.33          | 90,000.00           | 90,000.00           | 40,314.34          | 90,000.00      | 75,000.00        | 75,000.00                          |
| 5306                            | Jury Expense                                                    | 191,152.05         | 411,560.33         | 300,000.00          | 416,331.00          | 390,045.41         | 300,000.00     | 325,000.00       | 325,000.00                         |
| 5307_022                        | Indigent Other Litigation Expense 22nd Judicial District Court  | 922.50             | 1,774.91           | 1,000.00            | 1,000.00            | 18.32              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5307_207                        | Indigent Other Litigation Expense 207th Judicial District Court | 2,620.89           | 1,193.46           | 1,000.00            | 1,000.00            | 27.63              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5307_274                        | Indigent Other Litigation Expense 274th Judicial District Court | 1,777.81           | 2,801.51           | 1,000.00            | 1,000.00            | 84.11              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5307_428                        | Indigent Other Litigation Expense 428th Judicial District Court | 963.26             | 65.74              | 1,000.00            | 1,000.00            | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5307_453                        | Indigent Other Litigation Expense 453rd Judicial District Court | 520.23             | 1,247.68           | 1,000.00            | 1,000.00            | 139.81             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5307_483                        | Indigent Other Litigation Expense 483rd Judicial District Court | 696.61             | 1,515.86           | 1,000.00            | 1,000.00            | 185.35             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5325                            | Time Payment Expense                                            | .00                | .00                | 5,000.00            | 568.00              | .00                | .00            | 5,000.00         | 5,000.00                           |
| 5391                            | Miscellaneous                                                   | 464.46             | 4,688.87           | 1,000.00            | 617.00              | 77.50              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5403                            | District Court Admin Fees                                       | 98,265.54          | 105,600.76         | 105,000.00          | 105,000.00          | 84,710.22          | 110,000.00     | 110,000.00       | 110,000.00                         |
| 5429                            | Software Maintenance and Licensing                              | 481.37             | 989.20             | 3,357.00            | 3,740.00            | 3,739.20           | 1,089.00       | 891.00           | 1,853.00                           |
| 5440_107                        | Court Appointed Attorneys Felony in 207th JDC                   | 300,923.65         | 364,106.89         | 300,000.00          | 300,000.00          | 164,608.00         | 400,000.00     | 375,000.00       | 350,000.00                         |
| 5440_122                        | Court Appointed Attorneys Felony in 22nd JDC                    | 311,434.17         | 332,420.14         | 300,000.00          | 300,000.00          | 199,433.00         | 400,000.00     | 375,000.00       | 350,000.00                         |
| 5440_128                        | Court Appointed Attorneys Felony in 428th JDC                   | 394,145.38         | 254,920.50         | 300,000.00          | 198,880.00          | 131,736.00         | 400,000.00     | 325,000.00       | 300,000.00                         |
| 5440_153                        | Court Appointed Attorneys Felony in 453rd JDC                   | 474,163.61         | 403,552.51         | 300,000.00          | 350,000.00          | 317,111.70         | 400,000.00     | 415,000.00       | 390,000.00                         |
| 5440_174                        | Court Appointed Attorneys Felony in 274th JDC                   | 356,555.43         | 408,945.05         | 300,000.00          | 300,000.00          | 217,887.50         | 400,000.00     | 415,000.00       | 390,000.00                         |
| 5440_183                        | Court Appointed Attorneys Felony in 483rd JDC                   | 305,871.22         | 333,738.38         | 300,000.00          | 300,000.00          | 167,452.50         | 400,000.00     | 375,000.00       | 350,000.00                         |
| 5440_200                        | Court Appointed Attorneys Misdemeanor                           | .00                | .00                | .00                 | .00                 | .00                | 3,000.00       | .00              | .00                                |
| 5440_207                        | Court Appointed Attorneys Misdemeanor in 207th JDC              | .00                | 4.24               | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5440_274                        | Court Appointed Attorneys Misdemeanor in 274th JDC              | .00                | 6.00               | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5440_407                        | Court Appointed Attorneys Civil in 207th JDC                    | 61,909.84          | 122,416.75         | 75,000.00           | 75,000.00           | 55,955.00          | 75,000.00      | 100,000.00       | 100,000.00                         |
| 5440_422                        | Court Appointed Attorneys Civil in 22nd JDC                     | 79,150.17          | 99,346.33          | 75,000.00           | 75,000.00           | 65,700.00          | 75,000.00      | 100,000.00       | 100,000.00                         |
| 5440_428                        | Court Appointed Attorneys Civil in 428th JDC                    | 82,506.67          | 63,299.03          | 75,000.00           | 75,000.00           | 50,845.00          | 75,000.00      | 75,000.00        | 75,000.00                          |
| 5440_453                        | Court Appointed Attorneys Civil in 453rd JDC                    | 61,421.50          | 92,795.50          | 75,000.00           | 75,000.00           | 46,980.00          | 75,000.00      | 75,000.00        | 75,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>         |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court        |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5440_474                               | Court Appointed Attorneys Civil in 274th JDC            | 68,810.46          | 82,863.21          | 75,000.00           | 75,000.00           | 52,637.50          | 75,000.00      | 75,000.00        | 75,000.00                          |
| 5440_483                               | Court Appointed Attorneys Civil in 483rd JDC            | 53,506.17          | 81,659.33          | 75,000.00           | 75,000.00           | 50,195.00          | 75,000.00      | 75,000.00        | 75,000.00                          |
| 5440_507                               | Court Appointed Attorneys No Charges Filed in 207th JDC | .00                | 2,760.00           | 1,000.00            | 2,500.00            | 1,714.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5440_522                               | Court Appointed Attorneys No Charges Filed in 22nd JDC  | .00                | 520.00             | 1,000.00            | 3,000.00            | 1,935.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5440_528                               | Court Appointed Attorneys No Charges Filed in 428th JDC | .00                | 4,655.00           | 1,000.00            | 3,500.00            | 2,315.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5440_553                               | Court Appointed Attorneys No Charges Filed in 453rd JDC | .00                | 5,477.00           | 1,000.00            | 3,853.00            | 3,703.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5440_574                               | Court Appointed Attorneys No Charges Filed in 274th JDC | .00                | 3,000.00           | 1,000.00            | 6,646.00            | 3,796.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5440_583                               | Court Appointed Attorneys No Charges Filed in 483rd JDC | 200.00             | 1,655.00           | 1,000.00            | 5,242.00            | 4,837.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5445                                   | Transcription Services                                  | 123,454.20         | 97,363.76          | 100,000.00          | 99,500.00           | 21,522.72          | 135,000.00     | 110,000.00       | 110,000.00                         |
| 5461                                   | Printing Services                                       | 1,541.45           | 1,332.85           | 1,200.00            | 1,200.00            | 703.04             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5471                                   | Equipment Service Fee                                   | 578.55             | 939.85             | 500.00              | 1,060.00            | 800.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5473                                   | Equipment Lease                                         | 1,704.47           | 1,865.10           | 2,100.00            | 2,100.00            | 1,854.51           | 3,300.00       | 2,100.00         | 2,100.00                           |
| 5474                                   | Uniforms                                                | 787.04             | 1,394.44           | 1,500.00            | 1,540.00            | 1,386.25           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5488                                   | Telephone License                                       | 5,861.98           | 5,556.32           | 5,650.00            | 5,650.00            | 5,472.64           | 6,000.00       | 5,650.00         | 5,650.00                           |
| 5489                                   | Telephone and Data Lines                                | 6,978.40           | 3,355.14           | 4,000.00            | 4,000.00            | 3,473.86           | 4,000.00       | 3,700.00         | 3,700.00                           |
| 5493                                   | Committals                                              | 3,272.00           | 3,800.00           | 3,000.00            | 4,000.00            | 3,750.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5551                                   | Continuing Education                                    | 563.15             | 1,896.99           | 5,000.00            | 5,000.00            | 2,144.00           | 8,000.00       | 5,000.00         | 5,000.00                           |
| 5712_400                               | Computer Equipment Operating                            | 1,131.80           | 12,481.00          | 14,340.00           | 15,989.00           | 15,527.25          | 8,600.00       | 7,100.00         | 7,100.00                           |
| 5712_700                               | Computer Equipment Capital                              | .00                | .00                | 259,600.00          | 258,486.00          | 252,450.14         | 344,242.00     | 114,748.00       | 114,748.00                         |
| 5715_400                               | Communication Equipment Operating                       | .00                | 4,594.85           | 5,849.00            | 5,314.00            | .00                | .00            | .00              | .00                                |
| 5717_400                               | Law Enforcement Equipment Operating                     | .00                | 18,491.98          | 1,500.00            | 1,500.00            | 287.00             | .00            | .00              | .00                                |
| 5718_700                               | Software Capital                                        | 5,000.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741_400                               | Misc Capital Improvements Operating Expense             | .00                | .00                | .00                 | 3,101.00            | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals         |                                                         | \$4,567,427.13     | \$5,243,804.37     | \$5,117,157.00      | \$5,253,836.00      | \$4,146,000.97     | \$6,202,377.00 | \$5,848,749.00   | \$5,740,682.00                     |
| Division 02 - District Court Reporters |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                   | Staff Salaries                                          | 504,674.65         | 557,190.15         | 602,664.00          | 602,281.00          | 548,792.16         | 614,781.00     | 614,781.00       | 614,781.00                         |
| 5061                                   | Longevity                                               | 970.00             | 1,030.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                               | FICA and Retirement FICA                                | 30,883.28          | 33,694.79          | 37,365.00           | 37,365.00           | 32,798.02          | 38,116.00      | 38,116.00        | 38,116.00                          |
| 5101_200                               | FICA and Retirement Medicare                            | 7,222.69           | 7,880.22           | 8,739.00            | 8,739.00            | 7,670.51           | 8,914.00       | 8,914.00         | 8,914.00                           |
| 5101_300                               | FICA and Retirement Retirement                          | 69,572.37          | 76,572.59          | 79,070.00           | 79,070.00           | 72,060.07          | 78,200.00      | 78,200.00        | 78,200.00                          |
| 5160_400                               | Insurance Benefits Medical                              | 17,413.72          | 32,439.48          | 35,700.00           | 58,515.00           | 55,992.21          | 83,300.00      | 83,300.00        | 47,600.00                          |
| 5160_500                               | Insurance Benefits Dental                               | 622.14             | 1,113.42           | 1,620.00            | 1,957.00            | 1,872.57           | 2,835.00       | 2,835.00         | 1,620.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 02 - District Court Reporters        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_600                                      | Insurance Benefits Life            | 230.80             | 296.60             | 264.00              | 310.00              | 296.13             | 462.00         | 462.00           | 264.00                             |
| Division 02 - District Court Reporters Totals |                                    | \$631,589.65       | \$710,217.25       | \$765,422.00        | \$788,237.00        | \$719,481.67       | \$826,608.00   | \$826,608.00     | \$789,495.00                       |
| Division 17 - Magistration                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                     | 201,974.70         | 220,251.59         | 551,730.00          | 555,560.00          | 525,119.46         | 564,439.00     | 564,439.00       | 564,439.00                         |
| 5061                                          | Longevity                          | 1,285.00           | 1,125.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA           | 12,302.75          | 13,426.17          | 34,207.00           | 34,207.00           | 32,088.98          | 34,995.00      | 34,995.00        | 34,995.00                          |
| 5101_200                                      | FICA and Retirement Medicare       | 2,877.26           | 3,139.98           | 8,000.00            | 8,000.00            | 7,504.69           | 8,184.00       | 8,184.00         | 8,184.00                           |
| 5101_300                                      | FICA and Retirement Retirement     | 27,978.62          | 30,370.46          | 72,387.00           | 72,897.00           | 68,966.75          | 71,796.00      | 71,796.00        | 71,796.00                          |
| 5160_400                                      | Insurance Benefits Medical         | 22,918.32          | 23,515.98          | 71,400.00           | 67,060.00           | 57,477.81          | 83,300.00      | 83,300.00        | 71,400.00                          |
| 5160_500                                      | Insurance Benefits Dental          | 820.75             | 809.76             | 2,430.00            | 2,430.00            | 1,923.18           | 2,835.00       | 2,835.00         | 2,430.00                           |
| 5160_600                                      | Insurance Benefits Life            | 127.83             | 126.12             | 396.00              | 396.00              | 303.82             | 462.00         | 462.00           | 396.00                             |
| 5202                                          | Data Processing Supplies           | 964.60             | .00                | .00                 | .00                 | .00                | 150.00         | 75.00            | 75.00                              |
| 5211                                          | Office Supplies                    | .00                | 672.49             | 500.00              | 1,521.00            | 1,519.03           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5302                                          | Membership Fees and Bonds          | .00                | .00                | 300.00              | 250.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5429                                          | Software Maintenance and Licensing | 332.82             | 739.20             | 744.00              | 744.00              | 739.20             | 693.00         | 792.00           | 792.00                             |
| 5488                                          | Telephone License                  | 530.16             | 1,059.92           | 1,060.00            | 1,060.00            | 1,026.18           | 1,100.00       | 1,030.00         | 1,030.00                           |
| 5489                                          | Telephone and Data Lines           | 850.28             | 1,194.78           | 1,300.00            | 1,300.00            | 1,001.70           | 900.00         | 1,200.00         | 1,200.00                           |
| 5551                                          | Continuing Education               | .00                | .00                | 1,000.00            | 29.00               | .00                | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5712_400                                      | Computer Equipment Operating       | .00                | .00                | .00                 | .00                 | .00                | 3,000.00       | 1,500.00         | 1,500.00                           |
| Division 17 - Magistration Totals             |                                    | \$272,963.09       | \$296,431.45       | \$745,454.00        | \$745,454.00        | \$697,670.80       | \$776,154.00   | \$774,908.00     | \$762,537.00                       |
| Division 20 - Judicial Services               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                          | Department Head Salary             | .00                | .00                | 101,238.00          | 105,057.00          | 100,450.65         | 104,274.00     | 104,274.00       | 104,274.00                         |
| 5021                                          | Staff Salaries                     | .00                | .00                | 828,791.00          | 867,648.00          | 826,126.50         | 1,038,972.00   | 955,433.00       | 955,433.00                         |
| 5101_100                                      | FICA and Retirement FICA           | .00                | .00                | 58,164.00           | 59,841.00           | 56,674.21          | 71,249.00      | 66,070.00        | 66,070.00                          |
| 5101_200                                      | FICA and Retirement Medicare       | .00                | .00                | 13,603.00           | 13,995.00           | 13,254.53          | 16,663.00      | 15,452.00        | 15,452.00                          |
| 5101_300                                      | FICA and Retirement Retirement     | .00                | .00                | 123,083.00          | 128,065.00          | 122,374.77         | 146,176.00     | 135,550.00       | 135,550.00                         |
| 5160_400                                      | Insurance Benefits Medical         | .00                | .00                | 190,400.00          | 180,287.00          | 154,527.80         | 238,000.00     | 217,175.00       | 217,175.00                         |
| 5160_500                                      | Insurance Benefits Dental          | .00                | .00                | 6,480.00            | 6,716.00            | 5,617.71           | 8,100.00       | 7,391.00         | 7,391.00                           |
| 5160_600                                      | Insurance Benefits Life            | .00                | .00                | 1,056.00            | 1,095.00            | 968.00             | 1,320.00       | 1,205.00         | 1,205.00                           |
| 5194                                          | Telephone Allowance                | .00                | .00                | 8,100.00            | 8,100.00            | 5,670.00           | 5,940.00       | 5,940.00         | 5,940.00                           |
| 5201                                          | General Supplies                   | .00                | .00                | 7,500.00            | 7,446.00            | 5,319.50           | 7,500.00       | 7,500.00         | 7,500.00                           |
| 5202                                          | Data Processing Supplies           | .00                | .00                | 2,255.00            | 3,239.00            | 2,540.41           | 3,820.00       | 1,740.00         | 1,740.00                           |
| 5211                                          | Office Supplies                    | .00                | .00                | 2,500.00            | 2,500.00            | 1,335.43           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5212                                          | Postage                            | .00                | .00                | 1,000.00            | 1,000.00            | 201.80             | 800.00         | 600.00           | 600.00                             |
| 5271                                          | Fuel                               | .00                | .00                | 1,500.00            | 1,500.00            | 933.36             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5302                                          | Membership Fees and Bonds          | .00                | .00                | .00                 | 75.00               | 75.00              | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>         |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 20 - Judicial Services        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5413                                   | Vehicle Maintenance and Repair        | .00                | .00                | .00                 | 54.00               | 53.12              | .00            | .00              | .00                                |
| 5429                                   | Software Maintenance and Licensing    | .00                | .00                | 14,951.00           | 18,951.00           | 18,756.84          | 15,500.00      | 15,153.00        | 15,153.00                          |
| 5448                                   | Contract Services                     | .00                | 8,032.50           | 100,000.00          | 95,225.00           | 66,685.25          | 120,000.00     | 100,000.00       | 100,000.00                         |
| 5473                                   | Equipment Lease                       | .00                | .00                | 2,450.00            | 3,150.00            | 2,926.84           | 2,450.00       | 2,760.00         | 2,760.00                           |
| 5474                                   | Uniforms                              | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 500.00                             |
| 5475                                   | Vehicle Lease                         | .00                | .00                | 15,000.00           | 15,000.00           | 14,988.48          | 15,000.00      | 14,988.00        | 14,988.00                          |
| 5488                                   | Telephone License                     | .00                | .00                | 3,747.00            | 3,833.00            | 3,178.15           | 3,750.00       | 3,550.00         | 3,550.00                           |
| 5489                                   | Telephone and Data Lines              | .00                | .00                | 6,900.00            | 7,084.00            | 3,371.72           | 7,200.00       | 3,700.00         | 3,700.00                           |
| 5551                                   | Continuing Education                  | .00                | .00                | 5,913.00            | 5,913.00            | 5,111.97           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5712_400                               | Computer Equipment Operating          | .00                | .00                | 2,648.00            | 4,557.00            | 1,908.97           | 6,950.00       | 5,000.00         | 5,000.00                           |
| Division 20 - Judicial Services Totals |                                       | \$0.00             | \$8,032.50         | \$1,497,279.00      | \$1,540,331.00      | \$1,413,051.01     | \$1,827,664.00 | \$1,677,481.00   | \$1,677,981.00                     |
| Department 608 - District Court Totals |                                       | \$5,471,979.87     | \$6,258,485.57     | \$8,125,312.00      | \$8,327,858.00      | \$6,976,204.45     | \$9,632,803.00 | \$9,127,746.00   | \$8,970,695.00                     |
| Department 609 - District Clerk        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                   | Department Head Salary                | 90,988.05          | 85,306.86          | 108,275.00          | 95,561.00           | 91,048.66          | 108,275.00     | 108,275.00       | 110,711.00                         |
| 5021                                   | Staff Salaries                        | 692,545.13         | 871,583.02         | 934,091.00          | 1,017,327.00        | 975,421.87         | 1,282,151.00   | 1,153,538.00     | 1,158,030.00                       |
| 5061                                   | Longevity                             | 6,995.00           | 1,315.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                               | FICA and Retirement FICA              | 47,502.20          | 57,548.37          | 64,817.00           | 66,778.00           | 63,921.69          | 86,396.00      | 78,422.00        | 78,853.00                          |
| 5101_200                               | FICA and Retirement Medicare          | 11,109.42          | 13,458.85          | 15,159.00           | 15,618.00           | 14,949.45          | 20,206.00      | 18,341.00        | 18,441.00                          |
| 5101_300                               | FICA and Retirement Retirement        | 109,439.56         | 131,752.62         | 137,160.00          | 146,097.00          | 139,935.17         | 177,252.00     | 160,893.00       | 161,773.00                         |
| 5160_400                               | Insurance Benefits Medical            | 129,762.23         | 162,713.21         | 249,900.00          | 227,010.00          | 218,001.69         | 321,300.00     | 294,525.00       | 294,525.00                         |
| 5160_500                               | Insurance Benefits Dental             | 5,143.27           | 6,227.73           | 8,505.00            | 8,708.00            | 8,029.91           | 10,935.00      | 10,024.00        | 10,024.00                          |
| 5160_600                               | Insurance Benefits Life               | 905.93             | 1,101.93           | 1,386.00            | 1,419.00            | 1,261.42           | 1,782.00       | 1,634.00         | 1,634.00                           |
| 5191                                   | Travel Allowance                      | 3,063.84           | 2,396.94           | 3,064.00            | 3,064.00            | 2,570.40           | 3,065.00       | 3,065.00         | 3,065.00                           |
| 5201                                   | General Supplies                      | 1,175.95           | 1,741.58           | 2,000.00            | 39.00               | 38.95              | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5202                                   | Data Processing Supplies              | 2,833.83           | 3,354.86           | 850.00              | 1,474.00            | 1,344.93           | 2,925.00       | 2,125.00         | 2,125.00                           |
| 5211                                   | Office Supplies                       | 11,497.99          | 10,581.15          | 12,000.00           | 11,951.00           | 10,984.28          | 18,000.00      | 13,000.00        | 13,000.00                          |
| 5212                                   | Postage                               | 24,360.43          | 33,921.31          | 25,000.00           | 35,142.00           | 32,595.86          | 35,000.00      | 35,000.00        | 35,000.00                          |
| 5213                                   | Books and Periodicals                 | .00                | .00                | .00                 | .00                 | .00                | 315.00         | 315.00           | 315.00                             |
| 5302                                   | Membership Fees and Bonds             | 350.00             | 350.00             | 525.00              | 1,000.00            | 1,000.00           | 550.00         | 550.00           | 550.00                             |
| 5411                                   | Equipment Maintenance and Repair      | 1,081.50           | .00                | 1,200.00            | 1,152.00            | .00                | 1,200.00       | 1,200.00         | 1,200.00                           |
| 5412                                   | Printer Plan Maintenance and Supplies | .00                | .00                | .00                 | .00                 | .00                | 300.00         | 300.00           | 300.00                             |
| 5429                                   | Software Maintenance and Licensing    | 3,168.52           | 3,880.40           | 4,053.00            | 4,114.00            | 4,113.01           | 4,690.00       | 12,900.00        | 12,900.00                          |
| 5448                                   | Contract Services                     | .00                | .00                | .00                 | 3,896.00            | 2,250.00           | 17,000.00      | 2,250.00         | 2,250.00                           |
| 5461                                   | Printing Services                     | 796.95             | 1,082.39           | 1,000.00            | 1,000.00            | 877.55             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5473                                   | Equipment Lease                       | 5,840.79           | 5,681.41           | 5,400.00            | 5,439.00            | 5,438.62           | 12,500.00      | 10,800.00        | 10,800.00                          |
| 5488                                   | Telephone License                     | 3,534.40           | 3,566.40           | 3,567.00            | 3,696.00            | 3,676.86           | 4,450.00       | 4,200.00         | 4,200.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>        |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 609 - District Clerk       |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5489                                  | Telephone and Data Lines                                | 3,726.67           | 2,472.92           | 2,600.00            | 2,760.00            | 2,237.55           | 4,360.00       | 3,000.00         | 3,000.00                           |
| 5501                                  | Travel                                                  | .00                | .00                | .00                 | .00                 | .00                | 100.00         | .00              | .00                                |
| 5551                                  | Continuing Education                                    | 3,232.88           | 1,486.97           | 5,000.00            | 5,000.00            | 4,873.62           | 10,000.00      | 7,500.00         | 9,000.00                           |
| 5712_400                              | Computer Equipment Operating                            | 739.89             | 6,819.80           | 10,611.00           | 16,078.00           | 14,411.96          | 32,300.00      | 23,700.00        | 25,150.00                          |
| 5718_400                              | Software Operating                                      | .00                | 2,250.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_700                              | Software Capital                                        | .00                | .00                | .00                 | .00                 | .00                | .00            | 8,000.00         | 8,000.00                           |
|                                       | Division 00 - Operating Totals                          | \$1,159,794.43     | \$1,410,593.72     | \$1,596,163.00      | \$1,674,323.00      | \$1,598,983.45     | \$2,159,052.00 | \$1,957,557.00   | \$1,968,846.00                     |
|                                       | Department 609 - District Clerk Totals                  | \$1,159,794.43     | \$1,410,593.72     | \$1,596,163.00      | \$1,674,323.00      | \$1,598,983.45     | \$2,159,052.00 | \$1,957,557.00   | \$1,968,846.00                     |
| Department 612 - County Courts at Law |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                  | Department Head Salary                                  | 442,000.20         | 485,000.16         | 485,001.00          | 485,001.00          | 469,312.65         | 485,001.00     | 614,500.00       | 614,500.00                         |
| 5021                                  | Staff Salaries                                          | 626,449.12         | 725,249.16         | 836,872.00          | 891,051.00          | 824,584.28         | 1,177,788.00   | 1,091,403.00     | 1,091,403.00                       |
| 5061                                  | Longevity                                               | 3,915.00           | 3,940.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                              | FICA and Retirement FICA                                | 62,311.86          | 72,535.09          | 81,956.00           | 85,316.00           | 77,491.96          | 103,093.00     | 105,766.00       | 105,766.00                         |
| 5101_200                              | FICA and Retirement Medicare                            | 14,943.20          | 16,963.85          | 19,167.00           | 19,954.00           | 18,123.11          | 24,110.00      | 24,736.00        | 24,736.00                          |
| 5101_300                              | FICA and Retirement Retirement                          | 147,563.58         | 166,568.16         | 173,584.00          | 180,579.00          | 169,705.95         | 211,507.00     | 216,991.00       | 216,991.00                         |
| 5160_400                              | Insurance Benefits Medical                              | 121,114.46         | 139,894.60         | 173,142.00          | 181,076.00          | 149,152.43         | 238,000.00     | 214,200.00       | 202,300.00                         |
| 5160_500                              | Insurance Benefits Dental                               | 4,723.79           | 5,194.06           | 5,974.00            | 6,244.00            | 5,430.43           | 8,100.00       | 7,290.00         | 6,885.00                           |
| 5160_600                              | Insurance Benefits Life                                 | 766.64             | 828.70             | 974.00              | 1,016.00            | 878.98             | 1,320.00       | 1,188.00         | 1,122.00                           |
| 5202                                  | Data Processing Supplies                                | 2,052.58           | 1,546.62           | 650.00              | 1,247.00            | 1,034.10           | 875.00         | 100.00           | 100.00                             |
| 5211                                  | Office Supplies                                         | 4,202.54           | 1,953.46           | 6,000.00            | 6,000.00            | 3,410.51           | 7,000.00       | 6,000.00         | 6,000.00                           |
| 5212                                  | Postage                                                 | 4,222.26           | 4,358.52           | 8,000.00            | 8,000.00            | 3,746.79           | 8,000.00       | 4,500.00         | 4,500.00                           |
| 5213                                  | Books and Periodicals                                   | .00                | .00                | 2,500.00            | 2,500.00            | 513.40             | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5302                                  | Membership Fees and Bonds                               | 4,116.00           | 2,977.70           | 7,500.00            | 7,500.00            | 3,860.90           | 7,500.00       | 7,500.00         | 7,500.00                           |
| 5304_001                              | Indigent Pretrial and Trial County Court at Law 1       | 12,000.00          | 25,764.95          | 30,000.00           | 30,000.00           | 14,984.00          | 55,000.00      | 35,000.00        | 35,000.00                          |
| 5304_002                              | Indigent Pretrial and Trial County Court at Law 2       | 43,044.28          | 44,468.03          | 40,000.00           | 45,000.00           | 44,702.44          | 55,000.00      | 50,000.00        | 50,000.00                          |
| 5304_003                              | Indigent Pretrial and Trial County Court at Law 3       | 16,785.00          | 34,992.50          | 40,000.00           | 40,000.00           | 25,345.00          | 55,000.00      | 40,000.00        | 40,000.00                          |
| 5305                                  | Pretrial and Trial                                      | 19,925.88          | 2,890.00           | 20,000.00           | 20,000.00           | 2,550.30           | 20,000.00      | 5,000.00         | 5,000.00                           |
| 5306                                  | Jury Expense                                            | 20,102.39          | 35,502.66          | 35,000.00           | 35,000.00           | 28,401.71          | 45,000.00      | 40,000.00        | 40,000.00                          |
| 5307_001                              | Indigent Other Litigation Expense County Court at Law 1 | 350.71             | 74.24              | 1,000.00            | 1,000.00            | .00                | 1,500.00       | 1,000.00         | 1,000.00                           |
| 5307_002                              | Indigent Other Litigation Expense County Court at Law 2 | 164.86             | 51.21              | 1,000.00            | 1,000.00            | .00                | 1,500.00       | 1,000.00         | 1,000.00                           |
| 5307_003                              | Indigent Other Litigation Expense County Court at Law 3 | 114.72             | 317.93             | 1,000.00            | 1,000.00            | .00                | 1,500.00       | 1,000.00         | 1,000.00                           |
| 5325                                  | Time Payment Expense                                    | .00                | .00                | 5,000.00            | .00                 | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>        |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 612 - County Courts at Law |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5391                                  | Miscellaneous                                       | 302.80             | 1,443.42           | 1,500.00            | 1,500.00            | .00                | 10,000.00      | 1,500.00         | 1,500.00                           |
| 5429                                  | Software Maintenance and Licensing                  | 878.80             | 1,293.60           | 1,488.00            | 1,566.00            | 1,546.06           | 1,683.00       | 1,881.00         | 1,881.00                           |
| 5440_201                              | Court Appointed Attorneys Misdemeanor in CCL 1      | 387,414.82         | 400,056.79         | 350,000.00          | 350,000.00          | 277,018.17         | 500,000.00     | 425,000.00       | 400,000.00                         |
| 5440_202                              | Court Appointed Attorneys Misdemeanor in CCL 2      | 492,403.77         | 457,644.52         | 450,000.00          | 423,662.00          | 254,936.25         | 500,000.00     | 475,000.00       | 450,000.00                         |
| 5440_203                              | Court Appointed Attorneys Misdemeanor in CCL 3      | 371,728.02         | 371,967.82         | 375,000.00          | 353,662.00          | 193,829.00         | 500,000.00     | 400,000.00       | 375,000.00                         |
| 5440_301                              | Court Appointed Attorneys Juvenile in CCL 1         | 8,191.70           | 300.00             | 5,000.00            | 5,000.00            | 3,140.00           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5440_302                              | Court Appointed Attorneys Juvenile in CCL 2         | 94,863.36          | 172,468.67         | 100,000.00          | 115,495.00          | 115,214.66         | 250,000.00     | 225,000.00       | 200,000.00                         |
| 5440_303                              | Court Appointed Attorneys Juvenile in CCL 3         | 460.00             | 2,350.00           | 5,000.00            | 3,090.00            | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5440_401                              | Court Appointed Attorneys Civil in CCL 1            | 7,300.00           | 4,913.00           | 10,000.00           | 10,000.00           | 2,417.00           | 20,000.00      | 10,000.00        | 10,000.00                          |
| 5440_402                              | Court Appointed Attorneys Civil in CCL 2            | 5,790.91           | 2,948.09           | 10,000.00           | 10,000.00           | 1,550.00           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5440_403                              | Court Appointed Attorneys Civil in CCL 3            | 13,075.00          | 10,819.15          | 10,000.00           | 10,000.00           | 5,770.00           | 25,000.00      | 15,000.00        | 15,000.00                          |
| 5440_501                              | Court Appointed Attorneys No Charges Filed in CCL 1 | 90.00              | 12,555.00          | 8,000.00            | 16,091.00           | 14,080.00          | 25,000.00      | 20,000.00        | 20,000.00                          |
| 5440_502                              | Court Appointed Attorneys No Charges Filed in CCL 2 | 1,160.00           | 18,572.00          | 8,000.00            | 21,678.00           | 17,858.00          | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5440_503                              | Court Appointed Attorneys No Charges Filed in CCL 3 | .00                | 15,233.50          | 8,000.00            | 13,000.00           | 12,290.00          | 25,000.00      | 20,000.00        | 20,000.00                          |
| 5445                                  | Transcription Services                              | 7,122.60           | 100.00             | 5,000.00            | 5,000.00            | 2,400.00           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5448                                  | Contract Services                                   | .00                | 12,023.35          | .00                 | 5,000.00            | 1,565.48           | 100,000.00     | 56,000.00        | 56,000.00                          |
| 5461                                  | Printing Services                                   | 2,530.84           | 2,758.88           | 3,500.00            | 3,500.00            | 1,790.16           | 3,500.00       | 3,500.00         | 3,500.00                           |
| 5473                                  | Equipment Lease                                     | 3,053.75           | 3,060.25           | 3,000.00            | 3,000.00            | 3,066.24           | 4,000.00       | 3,070.00         | 3,070.00                           |
| 5488                                  | Telephone License                                   | 4,064.56           | 3,923.04           | 3,924.00            | 4,096.00            | 3,862.19           | 4,064.00       | 3,763.00         | 3,763.00                           |
| 5489                                  | Telephone and Data Lines                            | 4,488.49           | 2,612.42           | 2,800.00            | 3,134.00            | 2,513.12           | 5,500.00       | 4,000.00         | 4,000.00                           |
| 5493                                  | Committals                                          | 52,421.01          | 79,253.90          | 60,000.00           | 80,000.00           | 79,749.40          | 125,000.00     | 100,000.00       | 100,000.00                         |
| 5551                                  | Continuing Education                                | 2,843.45           | 4,217.69           | 8,500.00            | 8,500.00            | 4,853.66           | 8,500.00       | 8,500.00         | 8,500.00                           |
| 5712_400                              | Computer Equipment Operating                        | .00                | 8,697.47           | 1,469.00            | 4,625.00            | 3,713.66           | 2,200.00       | 2,200.00         | 2,200.00                           |
| 5712_700                              | Computer Equipment Capital                          | .00                | 274,504.83         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals        |                                                     | \$3,011,052.95     | \$3,634,788.99     | \$3,404,501.00      | \$3,500,083.00      | \$2,846,391.99     | \$4,668,741.00 | \$4,294,088.00   | \$4,181,717.00                     |
| Division 22 - Mental Health Court     |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                  | Staff Salaries                                      | .00                | .00                | 122,518.00          | 122,518.00          | 114,684.80         | 116,976.00     | 116,976.00       | 122,519.00                         |
| 5101_100                              | FICA and Retirement FICA                            | .00                | .00                | 7,596.00            | 7,596.00            | 7,094.74           | 7,252.00       | 7,252.00         | 7,596.00                           |
| 5101_200                              | FICA and Retirement Medicare                        | .00                | .00                | 1,777.00            | 1,777.00            | 1,659.22           | 1,696.00       | 1,696.00         | 1,777.00                           |
| 5101_300                              | FICA and Retirement Retirement                      | .00                | .00                | 16,074.00           | 16,074.00           | 15,066.14          | 14,879.00      | 14,879.00        | 15,585.00                          |
| 5160_400                              | Insurance Benefits Medical                          | .00                | .00                | 23,800.00           | 23,800.00           | 18,198.40          | 22,380.00      | 23,800.00        | 23,800.00                          |
| 5160_500                              | Insurance Benefits Dental                           | .00                | .00                | 810.00              | 810.00              | 619.21             | 762.00         | 810.00           | 810.00                             |
| 5160_600                              | Insurance Benefits Life                             | .00                | .00                | 132.00              | 132.00              | 97.71              | 124.00         | 132.00           | 132.00                             |
| 5211                                  | Office Supplies                                     | .00                | .00                | 1,500.00            | 1,500.00            | 430.49             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5391                                  | Miscellaneous                                       | .00                | .00                | 2,500.00            | 2,983.00            | 386.57             | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5429                                  | Software Maintenance and Licensing                  | .00                | .00                | 1,696.00            | 1,696.00            | 132.00             | 2,000.00       | 460.00           | 460.00                             |
| 5448                                  | Contract Services                                   | .00                | .00                | 200,000.00          | 205,000.00          | 150,359.49         | 242,180.00     | 242,180.00       | 242,180.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                          |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 612 - County Courts at Law                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 22 - Mental Health Court                       |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5461                                                    | Printing Services                  | .00                | .00                | 1,000.00            | 1,000.00            | 85.50              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5488                                                    | Telephone License                  | .00                | .00                | 350.00              | 350.00              | .00                | 350.00         | 172.00           | 172.00                             |
| 5489                                                    | Telephone and Data Lines           | .00                | .00                | 1,450.00            | 1,450.00            | 1,319.58           | 1,450.00       | 1,665.00         | 1,665.00                           |
| 5551                                                    | Continuing Education               | .00                | .00                | 3,000.00            | 3,000.00            | 479.83             | 3,000.00       | 3,000.00         | 3,000.00                           |
| Division 22 - Mental Health Court Totals                |                                    | \$0.00             | \$0.00             | \$384,203.00        | \$389,686.00        | \$310,613.68       | \$418,049.00   | \$418,022.00     | \$424,696.00                       |
| Division 99 - Grants                                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 097 - Veteran's Commission Treatment        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                     | 98,315.48          | 110,262.44         | 111,001.00          | 111,001.00          | 99,537.30          | 115,578.00     | 115,578.00       | 115,578.00                         |
| 5061                                                    | Longevity                          | 300.00             | 360.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                | FICA and Retirement FICA           | 6,083.05           | 6,827.47           | 6,883.00            | 6,883.00            | 6,142.79           | 7,167.00       | 7,167.00         | 7,167.00                           |
| 5101_200                                                | FICA and Retirement Medicare       | 1,422.65           | 1,596.76           | 1,610.00            | 1,610.00            | 1,436.63           | 1,676.00       | 1,676.00         | 1,676.00                           |
| 5101_300                                                | FICA and Retirement Retirement     | 13,598.79          | 15,174.69          | 14,563.00           | 14,563.00           | 13,088.72          | 14,702.00      | 14,702.00        | 14,702.00                          |
| 5160_400                                                | Insurance Benefits Medical         | .00                | .00                | 23,800.00           | 23,800.00           | .00                | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                                | Insurance Benefits Dental          | 404.88             | 404.88             | 810.00              | 810.00              | 371.14             | 810.00         | 810.00           | 810.00                             |
| 5160_600                                                | Insurance Benefits Life            | 126.12             | 126.12             | 132.00              | 132.00              | 118.10             | 132.00         | 132.00           | 132.00                             |
| 5211                                                    | Office Supplies                    | 107.06             | 142.97             | 500.00              | 500.00              | 136.44             | 500.00         | 500.00           | 500.00                             |
| 5448                                                    | Contract Services                  | 151,351.79         | 195,061.53         | 185,751.00          | 185,751.00          | 173,659.17         | 180,685.00     | 180,685.00       | 180,685.00                         |
| 5489                                                    | Telephone and Data Lines           | 1,413.48           | 1,333.17           | 1,450.00            | 1,450.00            | 1,224.39           | 1,450.00       | 1,450.00         | 1,450.00                           |
| 5551                                                    | Continuing Education               | .00                | .00                | 3,500.00            | 3,500.00            | .00                | 3,500.00       | 3,500.00         | 3,500.00                           |
| Cost Center 097 - Veteran's Commission Treatment Totals |                                    | \$273,123.30       | \$331,290.03       | \$350,000.00        | \$350,000.00        | \$295,714.68       | \$350,000.00   | \$350,000.00     | \$350,000.00                       |
| Cost Center 219 - SAMHSA Assisted Outpatient Trtmt      |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                     | .00                | .00                | .00                 | 70,306.00           | 52,761.11          | 81,173.00      | 81,173.00        | 81,173.00                          |
| 5101_100                                                | FICA and Retirement FICA           | .00                | .00                | .00                 | 4,905.00            | 3,250.74           | 5,033.00       | 5,033.00         | 5,033.00                           |
| 5101_200                                                | FICA and Retirement Medicare       | .00                | .00                | .00                 | 1,147.00            | 760.27             | 1,177.00       | 1,177.00         | 1,177.00                           |
| 5101_300                                                | FICA and Retirement Retirement     | .00                | .00                | .00                 | 9,003.00            | 6,811.44           | 10,325.00      | 10,325.00        | 10,325.00                          |
| 5160_400                                                | Insurance Benefits Medical         | .00                | .00                | .00                 | 11,350.00           | 6,459.35           | 13,320.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                                | Insurance Benefits Dental          | .00                | .00                | .00                 | 384.00              | 219.74             | 453.00         | 405.00           | 405.00                             |
| 5160_600                                                | Insurance Benefits Life            | .00                | .00                | .00                 | 66.00               | 35.18              | 74.00          | 66.00            | 66.00                              |
| 5202                                                    | Data Processing Supplies           | .00                | .00                | .00                 | 580.00              | 478.00             | .00            | .00              | .00                                |
| 5391                                                    | Miscellaneous                      | .00                | .00                | .00                 | 750.00              | .00                | .00            | .00              | .00                                |
| 5429                                                    | Software Maintenance and Licensing | .00                | .00                | .00                 | 78.00               | 57.33              | .00            | .00              | .00                                |
| 5448                                                    | Contract Services                  | .00                | .00                | .00                 | 342,913.00          | .00                | 388,445.00     | 388,445.00       | 389,921.00                         |
| 5488                                                    | Telephone License                  | .00                | .00                | .00                 | 86.00               | 85.44              | .00            | .00              | .00                                |
| 5489                                                    | Telephone and Data Lines           | .00                | .00                | .00                 | 639.00              | 470.45             | .00            | .00              | .00                                |
| 5551                                                    | Continuing Education               | .00                | .00                | .00                 | 7,446.00            | 4,640.96           | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 612 - County Courts at Law              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 219 - SAMHSA Assisted Outpatient Trtmt |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5712_400                                           | Computer Equipment Operating                              | .00                | .00                | .00                 | 3,000.00            | 1,469.00           | .00            | .00              | .00                                |
|                                                    | Cost Center 219 - SAMHSA Assisted Outpatient Trtmt Totals | \$0.00             | \$0.00             | \$0.00              | \$452,653.00        | \$77,499.01        | \$500,000.00   | \$498,524.00     | \$500,000.00                       |
|                                                    | Division 99 - Grants Totals                               | \$273,123.30       | \$331,290.03       | \$350,000.00        | \$802,653.00        | \$373,213.69       | \$850,000.00   | \$848,524.00     | \$850,000.00                       |
|                                                    | Department 612 - County Courts at Law Totals              | \$3,284,176.25     | \$3,966,079.02     | \$4,138,704.00      | \$4,692,422.00      | \$3,530,219.36     | \$5,936,790.00 | \$5,560,634.00   | \$5,456,413.00                     |
| Department 614 - General Counsel                   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary                                    | 87,848.58          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5021                                               | Staff Salaries                                            | 145,945.23         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5061                                               | Longevity                                                 | 2,270.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA                                  | 13,314.09          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                           | FICA and Retirement Medicare                              | 3,337.76           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                           | FICA and Retirement Retirement                            | 31,645.64          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                           | Insurance Benefits Medical                                | 24,470.57          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                           | Insurance Benefits Dental                                 | 877.24             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                           | Insurance Benefits Life                                   | 157.34             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5191                                               | Travel Allowance                                          | 4,875.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5194                                               | Telephone Allowance                                       | 585.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                               | Office Supplies                                           | 538.26             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5212                                               | Postage                                                   | 200.65             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                               | Software Maintenance and Licensing                        | 25,814.99          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5441                                               | Legal Services                                            | 108,167.23         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                               | Contract Services                                         | 807.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5473                                               | Equipment Lease                                           | 1,914.11           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5488                                               | Telephone License                                         | 1,060.26           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5489                                               | Telephone and Data Lines                                  | 2,190.36           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5551                                               | Continuing Education                                      | 590.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 00 - Operating Totals                            | \$456,609.31       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 614 - General Counsel Totals                   | \$456,609.31       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 615 - Combined Emergency Communication  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary                                    | 56,025.18          | 100,331.56         | 102,289.00          | 104,335.00          | 95,554.81          | 105,357.00     | 105,357.00       | 105,357.00                         |
| 5021                                               | Staff Salaries                                            | .00                | 2,589.63           | 62,152.00           | 62,152.00           | 59,561.49          | 62,152.00      | 62,152.00        | 62,152.00                          |
| 5061                                               | Longevity                                                 | .00                | 220.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                           |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 615 - Combined Emergency Communication        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                  |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_100                                                 | FICA and Retirement FICA           | 3,538.37           | 6,501.93           | 10,418.00           | 10,418.00           | 9,422.51           | 10,609.00      | 10,609.00        | 10,609.00                          |
| 5101_200                                                 | FICA and Retirement Medicare       | 827.53             | 1,520.61           | 2,437.00            | 2,437.00            | 2,203.64           | 2,481.00       | 2,481.00         | 2,481.00                           |
| 5101_300                                                 | FICA and Retirement Retirement     | 7,899.20           | 14,644.68          | 22,047.00           | 22,316.00           | 20,808.59          | 21,765.00      | 21,765.00        | 21,765.00                          |
| 5160_400                                                 | Insurance Benefits Medical         | 6,387.83           | 12,507.51          | 23,800.00           | 23,800.00           | 21,244.43          | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                                 | Insurance Benefits Dental          | 228.22             | 404.88             | 810.00              | 810.00              | 691.67             | 810.00         | 810.00           | 810.00                             |
| 5160_600                                                 | Insurance Benefits Life            | 35.51              | 63.00              | 132.00              | 132.00              | 109.31             | 132.00         | 132.00           | 132.00                             |
| 5191                                                     | Travel Allowance                   | 2,100.00           | 3,600.00           | 3,600.00            | 3,600.00            | 3,300.00           | 3,600.00       | 3,600.00         | 3,600.00                           |
| 5201                                                     | General Supplies                   | .00                | .00                | .00                 | 3,000.00            | 988.86             | 3,000.00       | 2,000.00         | 2,000.00                           |
| 5202                                                     | Data Processing Supplies           | 942.57             | 1,113.22           | .00                 | .00                 | .00                | 3,670.00       | 3,270.00         | 3,270.00                           |
| 5211                                                     | Office Supplies                    | 85.26              | 325.92             | 1,500.00            | 1,500.00            | 52.78              | 4,000.00       | 1,500.00         | 1,500.00                           |
| 5212                                                     | Postage                            | .00                | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5213                                                     | Books and Periodicals              | .00                | .00                | 250.00              | 250.00              | 174.86             | 250.00         | 250.00           | 250.00                             |
| 5302                                                     | Membership Fees and Bonds          | 147.00             | .00                | 500.00              | 500.00              | 152.00             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5411                                                     | Equipment Maintenance and Repair   | .00                | .00                | 2,400.00            | 2,400.00            | .00                | 5,000.00       | 2,500.00         | 2,500.00                           |
| 5429                                                     | Software Maintenance and Licensing | 33.00              | 43,266.71          | 412,128.00          | 424,905.00          | 402,862.88         | 835,721.00     | 468,604.00       | 498,268.00                         |
| 5448                                                     | Contract Services                  | .00                | 8,280.37           | 8,678.00            | 8,678.00            | 6,678.00           | 9,012.00       | 9,012.00         | 11,012.00                          |
| 5461                                                     | Printing Services                  | 31.50              | .00                | 300.00              | 300.00              | 28.50              | 300.00         | 300.00           | 300.00                             |
| 5488                                                     | Telephone License                  | 88.56              | 405.58             | 356.00              | 399.00              | 284.95             | .00            | 285.00           | 285.00                             |
| 5489                                                     | Telephone and Data Lines           | 515.06             | 1,859.78           | 6,450.00            | 6,407.00            | 3,705.38           | .00            | 4,500.00         | 4,500.00                           |
| 5551                                                     | Continuing Education               | 2,856.02           | 3,661.84           | 9,000.00            | 7,852.00            | 3,723.42           | 10,000.00      | 7,500.00         | 7,500.00                           |
| 5711_400                                                 | Office Equipment Operating         | .00                | 2,352.99           | .00                 | .00                 | .00                | 80,000.00      | 19,723.00        | 19,723.00                          |
| 5711_700                                                 | Office Equipment Capital           | .00                | .00                | .00                 | .00                 | .00                | .00            | 24,060.00        | 24,060.00                          |
| 5712_400                                                 | Computer Equipment Operating       | 6,166.28           | 3,435.75           | .00                 | .00                 | .00                | 107,420.00     | 94,285.00        | 97,235.00                          |
| 5715_700                                                 | Communication Equipment Capital    | .00                | 195,000.00         | .00                 | .00                 | .00                | 33,449.00      | 33,449.00        | 33,449.00                          |
| 5718_700                                                 | Software Capital                   | .00                | 24,270.00          | .00                 | .00                 | .00                | 45,634.00      | 26,116.00        | 46,116.00                          |
| Division 00 - Operating Totals                           |                                    | \$87,907.09        | \$426,355.96       | \$669,347.00        | \$686,291.00        | \$631,548.08       | \$1,370,262.00 | \$930,160.00     | \$984,774.00                       |
| Department 615 - Combined Emergency Communication Totals |                                    | \$87,907.09        | \$426,355.96       | \$669,347.00        | \$686,291.00        | \$631,548.08       | \$1,370,262.00 | \$930,160.00     | \$984,774.00                       |
| Department 617 - County Clerk                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                  |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                     | Department Head Salary             | 90,987.84          | 122,676.00         | 122,676.00          | 122,676.00          | 117,564.50         | 122,676.00     | 122,676.00       | 125,437.00                         |
| 5021                                                     | Staff Salaries                     | 595,413.63         | 743,904.95         | 826,976.00          | 826,976.00          | 751,077.16         | 767,567.00     | 675,944.00       | 675,944.00                         |
| 5061                                                     | Longevity                          | 1,770.00           | 4,040.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                 | FICA and Retirement FICA           | 41,618.00          | 53,094.96          | 59,068.00           | 59,068.00           | 52,806.04          | 55,385.00      | 49,704.00        | 49,875.00                          |
| 5101_200                                                 | FICA and Retirement Medicare       | 9,733.24           | 12,417.36          | 13,814.00           | 13,814.00           | 12,349.78          | 12,953.00      | 11,624.00        | 11,664.00                          |
| 5101_300                                                 | FICA and Retirement Retirement     | 93,713.34          | 119,833.73         | 124,996.00          | 124,996.00          | 112,249.66         | 113,629.00     | 101,974.00       | 102,325.00                         |
| 5160_400                                                 | Insurance Benefits Medical         | 105,356.23         | 137,333.24         | 214,200.00          | 208,381.00          | 137,211.97         | 202,300.00     | 178,500.00       | 178,500.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>       |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 617 - County Clerk        |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating              |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_500                             | Insurance Benefits Dental                   | 4,171.37           | 5,025.09           | 7,290.00            | 7,290.00            | 4,810.32           | 6,885.00       | 6,075.00         | 6,075.00                           |
| 5160_600                             | Insurance Benefits Life                     | 797.74             | 956.65             | 1,188.00            | 1,188.00            | 897.65             | 1,122.00       | 990.00           | 990.00                             |
| 5191                                 | Travel Allowance                            | 3,064.08           | 3,064.00           | 3,064.00            | 3,064.00            | 2,936.41           | 3,064.00       | 3,064.00         | 3,064.00                           |
| 5202                                 | Data Processing Supplies                    | 3,330.75           | 48.97              | 8,375.00            | 8,375.00            | 6,585.63           | 2,110.00       | 2,615.00         | 2,790.00                           |
| 5211                                 | Office Supplies                             | 8,227.04           | 7,928.36           | 10,000.00           | 9,978.00            | 9,960.23           | 12,000.00      | 12,000.00        | 12,000.00                          |
| 5212                                 | Postage                                     | 13,051.08          | 15,625.05          | 14,000.00           | 19,819.00           | 18,338.54          | 16,000.00      | 18,000.00        | 18,000.00                          |
| 5213                                 | Books and Periodicals                       | .00                | 173.00             | 1,000.00            | 1,000.00            | .00                | 1,200.00       | 1,200.00         | 1,200.00                           |
| 5302                                 | Membership Fees and Bonds                   | 1,200.00           | 1,950.00           | 2,295.00            | 2,295.00            | 1,748.00           | 3,218.00       | 3,218.00         | 3,218.00                           |
| 5429                                 | Software Maintenance and Licensing          | .00                | .00                | 3,627.00            | 3,627.00            | 3,603.60           | 3,861.00       | 3,960.00         | 3,960.00                           |
| 5461                                 | Printing Services                           | 253.70             | 653.50             | 1,000.00            | 1,000.00            | .00                | 200.00         | 200.00           | 200.00                             |
| 5488                                 | Telephone License                           | 5,124.88           | 6,861.18           | 6,862.00            | 6,862.00            | 6,669.78           | 6,862.00       | 6,670.00         | 6,670.00                           |
| 5489                                 | Telephone and Data Lines                    | 8,943.22           | 7,779.19           | 7,850.00            | 7,850.00            | 6,610.48           | 7,850.00       | 7,850.00         | 7,850.00                           |
| 5501                                 | Travel                                      | .00                | .00                | .00                 | 22.00               | 21.35              | 200.00         | 200.00           | 200.00                             |
| 5551                                 | Continuing Education                        | 8,985.30           | 8,989.00           | 12,000.00           | 12,000.00           | 11,339.64          | 12,000.00      | 12,000.00        | 12,000.00                          |
| 5711_400                             | Office Equipment Operating                  | .00                | 5,878.23           | 4,200.00            | 4,200.00            | 2,586.72           | .00            | .00              | .00                                |
| 5712_400                             | Computer Equipment Operating                | .00                | .00                | 1,179.00            | 1,179.00            | 1,129.00           | .00            | 1,500.00         | 1,500.00                           |
| 5741                                 | Misc Capital Improvements                   | .00                | .00                | 3,500.00            | 3,500.00            | .00                | .00            | 49,615.00        | 49,615.00                          |
| 5741_400                             | Misc Capital Improvements Operating Expense | .00                | 5,924.80           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals       |                                             | \$995,741.44       | \$1,264,157.26     | \$1,449,160.00      | \$1,449,160.00      | \$1,260,496.46     | \$1,351,082.00 | \$1,269,579.00   | \$1,273,077.00                     |
| Department 617 - County Clerk Totals |                                             | \$995,741.44       | \$1,264,157.26     | \$1,449,160.00      | \$1,449,160.00      | \$1,260,496.46     | \$1,351,082.00 | \$1,269,579.00   | \$1,273,077.00                     |
| Department 618 - Sheriff             |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating              |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                 | Department Head Salary                      | 122,482.08         | 177,202.00         | 150,249.00          | 150,249.00          | 144,362.52         | 141,264.00     | 141,264.00       | 144,443.00                         |
| 5021                                 | Staff Salaries                              | 15,766,514.63      | 16,445,496.42      | 18,934,191.00       | 18,613,981.00       | 17,698,661.98      | 20,148,207.00  | 19,305,833.00    | 19,201,616.00                      |
| 5031                                 | Overtime Compensation                       | 26,775.44          | 199,119.65         | 6,000.00            | 256,000.00          | 164,920.61         | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5032                                 | Overtime Compensation - CBA                 | 897,563.93         | 1,030,998.19       | 785,000.00          | 892,033.00          | 819,853.14         | 863,000.00     | 863,000.00       | 863,000.00                         |
| 5036                                 | Holiday Overtime Compensation - CBA         | 199,323.19         | 185,086.16         | 180,000.00          | 258,000.00          | 218,603.08         | 216,000.00     | 216,000.00       | 216,000.00                         |
| 5061                                 | Longevity                                   | 108,403.77         | 175,475.00         | 70,000.00           | 91,740.00           | 84,105.00          | 70,000.00      | 95,000.00        | 95,000.00                          |
| 5101_100                             | FICA and Retirement FICA                    | 1,025,331.64       | 1,091,831.85       | 1,249,686.00        | 1,206,032.00        | 1,143,915.69       | 1,329,583.00   | 1,278,880.00     | 1,272,616.00                       |
| 5101_200                             | FICA and Retirement Medicare                | 239,837.44         | 255,243.75         | 292,265.00          | 282,190.00          | 267,662.33         | 310,951.00     | 299,093.00       | 297,628.00                         |
| 5101_300                             | FICA and Retirement Retirement              | 2,359,977.05       | 2,484,419.75       | 2,644,436.00        | 2,637,464.00        | 2,504,088.73       | 2,727,790.00   | 2,623,767.00     | 2,610,921.00                       |
| 5160_400                             | Insurance Benefits Medical                  | 2,154,030.54       | 2,257,887.88       | 3,096,975.00        | 2,374,851.00        | 2,264,610.11       | 2,903,600.00   | 2,784,600.00     | 2,772,700.00                       |
| 5160_500                             | Insurance Benefits Dental                   | 78,110.76          | 78,339.24          | 105,401.00          | 81,874.00           | 77,982.92          | 98,820.00      | 94,770.00        | 94,365.00                          |
| 5160_600                             | Insurance Benefits Life                     | 12,462.16          | 12,991.49          | 17,172.00           | 15,945.00           | 12,804.85          | 16,104.00      | 15,444.00        | 15,378.00                          |
| 5192                                 | Uniform Allowance                           | 23,476.70          | 25,987.50          | 28,620.00           | 28,620.00           | 19,488.75          | 19,710.00      | 19,710.00        | 19,710.00                          |
| 5194                                 | Telephone Allowance                         | 1,410.00           | 2,009.75           | 2,160.00            | 2,967.00            | 2,786.86           | 3,240.00       | 3,240.00         | 3,240.00                           |
| 5201                                 | General Supplies                            | 5,371.81           | 4,503.01           | 9,000.00            | 7,350.00            | 5,388.32           | 9,000.00       | 7,500.00         | 7,500.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------|--------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b> |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff       |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating        |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                           | Data Processing Supplies             | 16,519.99          | 19,384.49          | 27,465.00           | 32,470.00           | 32,458.48          | 30,942.00      | 28,295.00        | 28,295.00                          |
| 5206                           | Law Enforcement Supplies             | 88,059.40          | 77,077.84          | 100,000.00          | 56,661.00           | 53,051.71          | 110,000.00     | 85,000.00        | 85,000.00                          |
| 5206_004                       | Law Enforcement Supplies SWAT        | 9,422.35           | 18,149.86          | 20,000.00           | 17,580.00           | 15,568.37          | 25,000.00      | 20,000.00        | 20,000.00                          |
| 5206_005                       | Law Enforcement Supplies Honor Guard | .00                | .00                | .00                 | .00                 | .00                | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5206_006                       | Law Enforcement Supplies Drone       | 9,792.79           | 10,418.44          | 15,000.00           | 13,870.00           | 13,319.52          | 17,000.00      | 15,000.00        | 15,000.00                          |
| 5206_009                       | Law Enforcement Supplies K-9         | 3,441.28           | 7,031.88           | 10,000.00           | 8,150.00            | 7,685.46           | 15,000.00      | 10,000.00        | 10,000.00                          |
| 5206_010                       | Law Enforcement Supplies Ammunition  | .00                | 49,910.04          | 25,000.00           | 25,000.00           | 24,824.86          | 101,500.00     | 80,000.00        | 80,000.00                          |
| 5207                           | Building Maintenance Supplies        | 1,913.67           | 1,272.83           | 2,500.00            | 1,925.00            | 1,561.52           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5208                           | Janitorial Supplies                  | 351.45             | 286.96             | 1,000.00            | 1,000.00            | 859.97             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5211                           | Office Supplies                      | 9,437.13           | 10,468.65          | 11,000.00           | 10,300.00           | 9,982.31           | 13,000.00      | 13,000.00        | 13,000.00                          |
| 5212                           | Postage                              | 381.80             | 1,205.34           | 1,000.00            | 1,000.00            | 765.50             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5213                           | Books and Periodicals                | 263.99             | 267.19             | 500.00              | 500.00              | 274.99             | 500.00         | 500.00           | 500.00                             |
| 5231                           | Medical and Safety Supplies          | 1,888.10           | 1,953.34           | 2,000.00            | 4,000.00            | 2,969.39           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5271                           | Fuel                                 | 734,518.30         | 708,257.38         | 675,000.00          | 675,000.00          | 590,639.93         | 725,000.00     | 700,000.00       | 700,000.00                         |
| 5302                           | Membership Fees and Bonds            | 8,000.49           | 8,999.52           | 8,000.00            | 8,500.00            | 8,114.83           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5333                           | Training Academy Expenses            | 4,907.66           | 12,222.23          | 13,000.00           | 11,700.00           | 11,144.95          | 13,000.00      | 13,000.00        | 13,000.00                          |
| 5335                           | Employment Testing                   | 12,479.13          | 9,650.81           | 12,500.00           | 15,000.00           | 9,855.00           | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5335_002                       | Employment Testing Civil Service     | .00                | .00                | .00                 | .00                 | .00                | 67,500.00      | .00              | 58,000.00                          |
| 5336                           | Employment Training and Supplies     | 1,832.96           | 152.29             | 3,500.00            | 1,700.00            | 447.40             | 3,500.00       | 1,500.00         | 1,500.00                           |
| 5362                           | Criminal Investigation               | 25,519.23          | 15,476.24          | 20,000.00           | 17,300.00           | 17,012.75          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5391                           | Miscellaneous                        | 1,402.30           | 1,868.73           | 2,500.00            | 2,012.00            | 1,980.03           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5411                           | Equipment Maintenance and Repair     | 6,465.53           | 6,242.41           | 7,500.00            | 11,276.00           | 11,187.74          | 7,500.00       | 7,500.00         | 7,500.00                           |
| 5413                           | Vehicle Maintenance and Repair       | 435,643.24         | 460,954.60         | 450,000.00          | 525,532.00          | 404,370.06         | 475,000.00     | 475,000.00       | 475,000.00                         |
| 5429                           | Software Maintenance and Licensing   | 852,225.20         | 1,157,082.64       | 1,246,523.00        | 1,303,879.00        | 1,263,535.98       | 1,349,379.00   | 1,378,759.00     | 1,413,901.00                       |
| 5448                           | Contract Services                    | 253,509.38         | 192,129.40         | 155,000.00          | 153,000.00          | 124,941.64         | 149,200.00     | 149,200.00       | 149,200.00                         |
| 5451                           | Building Maintenance and Repair      | 6,004.32           | 8,430.85           | 10,000.00           | 306.00              | .00                | 10,000.00      | 5,000.00         | 5,000.00                           |
| 5452                           | Trash Hauling                        | 6,685.30           | 6,729.02           | 7,000.00            | 7,000.00            | 6,643.30           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5456                           | Janitorial Services                  | 90,340.20          | 91,150.20          | 91,200.00           | 91,200.00           | 71,458.30          | 91,200.00      | 91,200.00        | 64,149.00                          |
| 5461                           | Printing Services                    | 2,928.00           | 3,034.61           | 5,500.00            | 4,500.00            | 3,825.30           | 5,500.00       | 5,000.00         | 5,000.00                           |
| 5462                           | Public Notice                        | .00                | 43.50              | 250.00              | 250.00              | 96.00              | 250.00         | 250.00           | 250.00                             |
| 5471                           | Equipment Service Fee                | 109,733.25         | 120,810.00         | 128,172.00          | 128,172.00          | 97,850.00          | 128,172.00     | 128,172.00       | 128,172.00                         |
| 5473                           | Equipment Lease                      | 36,895.80          | 43,107.92          | 40,000.00           | 40,000.00           | 39,205.31          | 40,000.00      | 39,150.00        | 39,150.00                          |
| 5474                           | Uniforms                             | 39,766.33          | 45,009.72          | 40,000.00           | 61,100.00           | 57,725.39          | 55,000.00      | 55,000.00        | 55,000.00                          |
| 5475                           | Vehicle Lease                        | 702,695.21         | 1,043,992.67       | 1,585,000.00        | 1,349,544.00        | 1,185,038.62       | 2,407,627.00   | 1,754,634.00     | 1,754,634.00                       |
| 5476                           | Vehicle Settlement/Loss Charges      | 11,946.50          | .00                | .00                 | 48,472.00           | 48,399.47          | .00            | .00              | .00                                |
| 5480_020                       | Utilities Sheriff                    | 408,816.24         | 405,515.19         | 400,000.00          | 400,000.00          | 370,807.58         | 400,000.00     | 400,000.00       | 400,000.00                         |
| 5488                           | Telephone License                    | 30,321.14          | 19,810.97          | 21,000.00           | 21,150.00           | 20,521.04          | 21,500.00      | 20,522.00        | 20,522.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b> |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 618 - Sheriff       |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating        |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5489                           | Telephone and Data Lines                  | 173,661.06         | 169,713.74         | 185,800.00          | 185,158.00          | 139,321.90         | 225,000.00      | 185,290.00       | 185,290.00                         |
| 5501                           | Travel                                    | 502.63             | 406.36             | 1,000.00            | 1,275.00            | 1,234.02           | 10,500.00       | 10,500.00        | 10,500.00                          |
| 5551                           | Continuing Education                      | 91,955.74          | 108,233.97         | 115,000.00          | 114,325.00          | 112,189.35         | 150,000.00      | 125,000.00       | 125,000.00                         |
| 5711_400                       | Office Equipment Operating                | .00                | 14,823.54          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5712_400                       | Computer Equipment Operating              | 26,065.17          | 73,032.02          | 128,395.00          | 129,394.00          | 128,017.76         | 353,092.00      | 304,162.00       | 304,162.00                         |
| 5713_400                       | Vehicles Operating                        | 17,125.00          | 54,625.00          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5713_700                       | Vehicles Capital                          | 199,371.74         | 968,610.96         | 238,275.00          | 441,602.00          | 115,286.35         | 1,572,300.00    | 770,400.00       | 1,090,368.00                       |
| 5715_400                       | Communication Equipment Operating         | 15,972.04          | 4,860.96           | 22,500.00           | 39,155.00           | 39,065.36          | 64,680.00       | 26,950.00        | 26,950.00                          |
| 5715_700                       | Communication Equipment Capital           | .00                | 6,984.22           | 33,500.00           | 34,916.00           | 34,915.40          | 215,600.00      | 100,100.00       | 100,100.00                         |
| 5717_400                       | Law Enforcement Equipment Operating       | 39,489.89          | 60,865.93          | 44,850.00           | 57,216.00           | 50,001.05          | 125,216.00      | 100,006.00       | 130,052.00                         |
| 5717_700                       | Law Enforcement Equipment Capital         | 37,653.80          | 14,381.00          | 95,680.00           | 58,007.00           | 58,006.49          | 836,311.00      | 92,668.00        | 92,668.00                          |
| 5718_400                       | Software Operating                        | .00                | .00                | 5,000.00            | 144.00              | .00                | .00             | .00              | .00                                |
| 5718_700                       | Software Capital                          | .00                | .00                | 47,011.00           | 46,511.00           | 45,601.50          | 67,601.00       | .00              | .00                                |
| 5719_400                       | Miscellaneous Equipment Operating Expense | 1,179.00           | 15,814.92          | 3,650.00            | 2,766.00            | 2,760.00           | 18,224.00       | 18,224.00        | 18,224.00                          |
| 5719_700                       | Miscellaneous Equipment Capital Outlay    | 21,284.07          | 28,707.04          | 19,700.00           | 22,873.00           | 22,623.09          | .00             | .00              | .00                                |
| Division 00 - Operating Totals |                                           | \$27,569,438.94    | \$30,505,749.06    | \$33,648,626.00     | \$33,081,687.00     | \$30,686,379.86    | \$38,825,063.00 | \$35,024,083.00  | \$35,306,204.00                    |
| Division 03 - Jail             |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                           | Staff Salaries                            | 10,110,113.39      | 10,986,294.79      | 11,891,176.00       | 13,302,169.00       | 12,689,708.37      | 15,260,809.00   | 15,292,274.00    | 15,341,984.00                      |
| 5031                           | Overtime Compensation                     | 5,810.55           | 19,816.06          | 6,000.00            | 21,000.00           | 19,562.60          | 20,000.00       | 20,000.00        | 20,000.00                          |
| 5032                           | Overtime Compensation - CBA               | 793,593.72         | 367,023.50         | 500,000.00          | 500,000.00          | 435,743.29         | 500,000.00      | 400,000.00       | 400,000.00                         |
| 5036                           | Holiday Overtime Compensation - CBA       | 236,531.43         | 207,763.28         | 220,000.00          | 325,577.00          | 283,359.67         | 220,000.00      | 220,000.00       | 220,000.00                         |
| 5061                           | Longevity                                 | 57,620.00          | 100,590.00         | 50,000.00           | 59,400.00           | 54,200.00          | 50,000.00       | 50,000.00        | 50,000.00                          |
| 5101_100                       | FICA and Retirement FICA                  | 673,308.27         | 700,632.74         | 785,454.00          | 854,684.00          | 810,452.41         | 995,279.00      | 990,901.00       | 993,984.00                         |
| 5101_200                       | FICA and Retirement Medicare              | 160,992.09         | 160,358.68         | 183,695.00          | 199,886.00          | 189,541.17         | 232,767.00      | 231,743.00       | 232,464.00                         |
| 5101_300                       | FICA and Retirement Retirement            | 1,536,764.40       | 1,606,538.20       | 1,662,122.00        | 1,862,419.00        | 1,768,035.53       | 2,041,927.00    | 2,032,946.00     | 2,039,270.00                       |
| 5160_400                       | Insurance Benefits Medical                | 1,662,271.31       | 1,959,078.80       | 2,430,575.00        | 2,058,446.00        | 1,970,376.18       | 2,689,400.00    | 2,689,400.00     | 2,713,200.00                       |
| 5160_500                       | Insurance Benefits Dental                 | 59,999.91          | 67,658.52          | 82,721.00           | 70,596.00           | 67,499.38          | 91,530.00       | 91,530.00        | 92,340.00                          |
| 5160_600                       | Insurance Benefits Life                   | 9,712.46           | 10,782.17          | 13,481.00           | 13,586.00           | 11,110.29          | 14,916.00       | 14,916.00        | 15,048.00                          |
| 5192                           | Uniform Allowance                         | 360.00             | 375.00             | 360.00              | 575.00              | 480.00             | 450.00          | 450.00           | 450.00                             |
| 5194                           | Telephone Allowance                       | 1,035.00           | 1,080.00           | 1,080.00            | 1,598.00            | 1,315.50           | 1,620.00        | 1,620.00         | 1,620.00                           |
| 5201                           | General Supplies                          | 26,860.66          | 26,365.66          | 30,000.00           | 31,500.00           | 27,103.19          | 35,000.00       | 35,000.00        | 35,000.00                          |
| 5202                           | Data Processing Supplies                  | 3,493.62           | 7,784.54           | 3,585.00            | 7,401.00            | 5,452.99           | 1,975.00        | 2,975.00         | 2,975.00                           |
| 5205                           | Inmate Supplies                           | 32,456.60          | 38,420.26          | 40,000.00           | 38,500.00           | 38,484.96          | 55,000.00       | 55,000.00        | 55,000.00                          |
| 5206                           | Law Enforcement Supplies                  | 3,926.02           | 5,644.46           | 6,000.00            | 5,898.00            | 3,585.43           | 15,000.00       | 10,000.00        | 10,000.00                          |
| 5206_010                       | Law Enforcement Supplies Ammunition       | .00                | 7,468.00           | 1,100.00            | 1,100.00            | 1,050.00           | 1,100.00        | 1,100.00         | 1,100.00                           |
| 5207                           | Building Maintenance Supplies             | 53,603.45          | 69,660.20          | 70,000.00           | 68,814.00           | 66,653.88          | 85,000.00       | 85,000.00        | 85,000.00                          |
| 5208                           | Janitorial Supplies                       | 116,497.65         | 117,852.89         | 125,000.00          | 136,000.00          | 124,079.51         | 140,000.00      | 140,000.00       | 140,000.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b> |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff       |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 03 - Jail             |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5211                           | Office Supplies                       | 14,867.94          | 14,118.81          | 17,000.00           | 14,370.00           | 13,201.06          | 17,000.00      | 17,000.00        | 17,000.00                          |
| 5212                           | Postage                               | 4,118.99           | 2,821.60           | 6,000.00            | 6,000.00            | 3,274.86           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5213                           | Books and Periodicals                 | 814.95             | 1,209.95           | 1,500.00            | 500.00              | 439.24             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5231                           | Medical and Safety Supplies           | 96,080.43          | 3,526.36           | 65,000.00           | 10,472.00           | 5,685.80           | 50,000.00      | 25,000.00        | 25,000.00                          |
| 5232                           | Food Supplies                         | 601,802.90         | 547,774.65         | 610,000.00          | 597,000.00          | 505,211.33         | 650,000.00     | 600,000.00       | 600,000.00                         |
| 5302                           | Membership Fees and Bonds             | 1,178.58           | 1,385.05           | 3,000.00            | 3,000.00            | 2,522.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5335                           | Employment Testing                    | 15,463.06          | 10,492.82          | 20,000.00           | 19,000.00           | 12,490.00          | 20,000.00      | 15,000.00        | 15,000.00                          |
| 5335_002                       | Employment Testing Civil Service      | .00                | .00                | .00                 | .00                 | .00                | 67,500.00      | .00              | 58,000.00                          |
| 5336                           | Employment Training and Supplies      | 1,312.62           | 18.99              | 5,000.00            | 700.00              | 347.41             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5361                           | Contract Inmate Detention             | 7,242,413.35       | 8,848,581.54       | 7,250,000.00        | 7,250,000.00        | 5,858,521.20       | 3,770,000.00   | 3,770,000.00     | 3,770,000.00                       |
| 5363                           | Prisoner Transfer                     | 20,043.89          | 16,795.46          | 17,000.00           | 17,000.00           | 11,171.38          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5391                           | Miscellaneous                         | 53.99              | 137.98             | 1,500.00            | 995.00              | 138.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5411                           | Equipment Maintenance and Repair      | 10,514.65          | 21,323.09          | 20,000.00           | 29,050.00           | 28,287.50          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5412                           | Printer Plan Maintenance and Supplies | 135.66             | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5413                           | Vehicle Maintenance and Repair        | 254.25             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                           | Software Maintenance and Licensing    | 26,436.10          | 54,693.02          | 93,895.00           | 78,895.00           | 75,166.51          | 274,039.00     | 274,039.00       | 206,203.00                         |
| 5431                           | Medical Services                      | 192,341.88         | 292,812.08         | 200,000.00          | 269,528.00          | 268,790.44         | 200,000.00     | 200,000.00       | 200,000.00                         |
| 5448                           | Contract Services                     | 1,571.75           | 344.59             | 2,500.00            | 2,500.00            | 1,643.75           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5451                           | Building Maintenance and Repair       | 248,493.16         | 263,158.64         | 275,000.00          | 254,893.00          | 170,392.47         | 375,000.00     | 325,000.00       | 325,000.00                         |
| 5452                           | Trash Hauling                         | 18,474.22          | 19,342.64          | 20,000.00           | 20,000.00           | 15,881.36          | 22,500.00      | 22,500.00        | 22,500.00                          |
| 5455                           | Ground Maintenance and Repair         | 20,250.00          | 18,750.00          | 18,000.00           | 18,000.00           | 16,500.00          | 18,000.00      | 18,000.00        | 18,000.00                          |
| 5456                           | Janitorial Services                   | 10,530.00          | 9,720.00           | 10,000.00           | 15,988.00           | 13,511.35          | 10,000.00      | 10,000.00        | 29,720.00                          |
| 5461                           | Printing Services                     | 2,720.30           | 2,020.50           | 3,000.00            | 3,000.00            | 2,140.35           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5462                           | Public Notice                         | .00                | .00                | 250.00              | .00                 | .00                | 250.00         | 250.00           | 250.00                             |
| 5473                           | Equipment Lease                       | 27,324.47          | 27,766.98          | 28,000.00           | 25,700.00           | 25,975.17          | 28,000.00      | 25,900.00        | 25,900.00                          |
| 5474                           | Uniforms                              | 27,940.78          | 32,135.47          | 30,000.00           | 46,000.00           | 44,632.47          | 46,000.00      | 46,000.00        | 46,000.00                          |
| 5480_030                       | Utilities Jail                        | 587,224.94         | 574,392.29         | 575,000.00          | 575,000.00          | 513,711.79         | 575,000.00     | 575,000.00       | 575,000.00                         |
| 5488                           | Telephone License                     | .00                | 9,739.37           | 9,740.00            | 14,200.00           | 14,194.04          | 10,000.00      | 14,195.00        | 14,195.00                          |
| 5489                           | Telephone and Data Lines              | 33,101.40          | 18,675.93          | 22,500.00           | 19,822.00           | 14,173.71          | 22,500.00      | 20,000.00        | 20,000.00                          |
| 5501                           | Travel                                | .00                | .00                | .00                 | 5.00                | 4.58               | .00            | .00              | .00                                |
| 5551                           | Continuing Education                  | 22,223.29          | 12,568.75          | 25,000.00           | 25,000.00           | 20,464.52          | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5711_400                       | Office Equipment Operating            | .00                | .00                | .00                 | .00                 | .00                | 33,560.00      | 3,960.00         | 3,960.00                           |
| 5712_400                       | Computer Equipment Operating          | 3,020.13           | 23,624.45          | 17,067.00           | 16,717.00           | 16,717.00          | 54,803.00      | 54,200.00        | 54,200.00                          |
| 5713_700                       | Vehicles Capital                      | .00                | .00                | .00                 | 7,413.00            | .00                | .00            | .00              | 7,413.00                           |
| 5715_400                       | Communication Equipment Operating     | 22,376.42          | 16,093.80          | 42,330.00           | 26,778.00           | 26,777.37          | 85,000.00      | 42,500.00        | 42,500.00                          |
| 5717_400                       | Law Enforcement Equipment Operating   | .00                | 5,000.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_400                       | Software Operating                    | .00                | .00                | .00                 | 34,965.00           | 34,965.00          | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                 |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 618 - Sheriff                       |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 03 - Jail                             |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5718_700                                       | Software Capital                          | .00                | .00                | 67,039.00           | 5,600.00            | .00                | .00             | .00              | .00                                |
| 5719_400                                       | Miscellaneous Equipment Operating Expense | 92,804.46          | 30,396.27          | 76,221.00           | 74,421.00           | 74,340.16          | 66,507.00       | 66,507.00        | 66,507.00                          |
| 5719_700                                       | Miscellaneous Equipment Capital Outlay    | 8,579.08           | 321,944.41         | 314,769.00          | 274,818.00          | 274,774.04         | 332,538.00      | 189,429.00       | 189,429.00                         |
| 5741                                           | Misc Capital Improvements                 | 96,890.64          | 1,168,190.99       | 312,925.00          | 400,679.00          | 331,893.77         | 43,193.00       | 26,703.00        | 26,703.00                          |
| 5801                                           | Health Care Program Services              | 4,016,167.72       | 3,781,861.75       | 3,897,662.00        | 4,097,662.00        | 4,076,067.18       | 4,514,984.00    | 4,200,000.00     | 4,200,000.00                       |
| Division 03 - Jail Totals                      |                                           | \$29,012,476.53    | \$32,612,605.98    | \$32,159,447.00     | \$33,815,020.00     | \$31,041,801.16    | \$33,824,347.00 | \$32,992,238.00  | \$33,094,115.00                    |
| Division 04 - Animal Control                   |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                                           | Staff Salaries                            | 246,688.69         | 300,020.19         | 302,316.00          | 302,316.00          | 247,364.15         | 308,698.00      | 311,738.00       | 311,738.00                         |
| 5031                                           | Overtime Compensation                     | .00                | .00                | 10,000.00           | 10,000.00           | .00                | 10,000.00       | 10,000.00        | 10,000.00                          |
| 5032                                           | Overtime Compensation - CBA               | .00                | .00                | 1,000.00            | 1,000.00            | 512.98             | 1,000.00        | 1,000.00         | 1,000.00                           |
| 5036                                           | Holiday Overtime Compensation - CBA       | .00                | .00                | .00                 | .00                 | .00                | 1,300.00        | 1,300.00         | 1,300.00                           |
| 5061                                           | Longevity                                 | 1,890.00           | 1,315.00           | 725.00              | 725.00              | 705.00             | 725.00          | 725.00           | 725.00                             |
| 5101_100                                       | FICA and Retirement FICA                  | 14,890.68          | 18,180.90          | 19,471.00           | 19,471.00           | 14,955.26          | 19,902.00       | 20,090.00        | 20,090.00                          |
| 5101_200                                       | FICA and Retirement Medicare              | 3,482.49           | 4,251.97           | 4,554.00            | 4,554.00            | 3,497.62           | 4,654.00        | 4,699.00         | 4,699.00                           |
| 5101_300                                       | FICA and Retirement Retirement            | 33,837.01          | 41,322.72          | 41,202.00           | 41,202.00           | 32,584.25          | 40,831.00       | 41,218.00        | 41,218.00                          |
| 5160_400                                       | Insurance Benefits Medical                | 43,938.41          | 46,899.61          | 71,400.00           | 71,400.00           | 33,037.26          | 71,400.00       | 71,400.00        | 71,400.00                          |
| 5160_500                                       | Insurance Benefits Dental                 | 1,974.67           | 2,357.18           | 2,430.00            | 2,430.00            | 1,496.55           | 2,430.00        | 2,430.00         | 2,430.00                           |
| 5160_600                                       | Insurance Benefits Life                   | 307.85             | 362.70             | 396.00              | 396.00              | 237.32             | 396.00          | 396.00           | 396.00                             |
| 5201                                           | General Supplies                          | 571.40             | 1,357.71           | 2,800.00            | 2,312.00            | 2,311.68           | 2,800.00        | 2,800.00         | 2,800.00                           |
| 5206                                           | Law Enforcement Supplies                  | .00                | 672.17             | 1,500.00            | 790.00              | 787.90             | 1,500.00        | 1,500.00         | 1,500.00                           |
| 5302                                           | Membership Fees and Bonds                 | .00                | 221.90             | 300.00              | .00                 | .00                | 300.00          | 300.00           | 300.00                             |
| 5335                                           | Employment Testing                        | 125.00             | 230.00             | 300.00              | 900.00              | 900.00             | 300.00          | 300.00           | 300.00                             |
| 5391                                           | Miscellaneous                             | 774.00             | 171.35             | 500.00              | .00                 | .00                | 500.00          | 500.00           | 500.00                             |
| 5394                                           | Estray Expense                            | 1,844.00           | 1,297.00           | 3,000.00            | 4,367.00            | 4,364.00           | 4,000.00        | 4,000.00         | 4,000.00                           |
| 5448                                           | Contract Services                         | 622,943.41         | 515,801.91         | 560,000.00          | 788,758.00          | 788,757.55         | 560,000.00      | 788,758.00       | 788,758.00                         |
| 5461                                           | Printing Services                         | .00                | 70.80              | .00                 | 31.00               | 30.55              | 100.00          | 100.00           | 100.00                             |
| 5474                                           | Uniforms                                  | 1,779.13           | 883.89             | 2,000.00            | 2,000.00            | 1,931.92           | 2,000.00        | 2,000.00         | 2,000.00                           |
| 5551                                           | Continuing Education                      | 1,350.00           | 1,073.88           | 1,500.00            | 1,500.00            | 772.00             | 1,500.00        | 1,500.00         | 1,500.00                           |
| 5717_400                                       | Law Enforcement Equipment Operating       | 4,372.31           | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5717_700                                       | Law Enforcement Equipment Capital         | 5,461.47           | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| Division 04 - Animal Control Totals            |                                           | \$986,230.52       | \$936,490.88       | \$1,025,394.00      | \$1,254,152.00      | \$1,134,245.99     | \$1,034,336.00  | \$1,266,754.00   | \$1,266,754.00                     |
| Division 23 - County-wide Emerg Communications |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                                           | Staff Salaries                            | .00                | .00                | .00                 | 1,183,893.00        | 970,406.60         | 2,784,421.00    | 2,669,697.00     | 2,796,249.00                       |
| 5032                                           | Overtime Compensation - CBA               | .00                | .00                | .00                 | 85,445.00           | 67,152.49          | 50,000.00       | 50,000.00        | 50,000.00                          |
| 5036                                           | Holiday Overtime Compensation - CBA       | .00                | .00                | .00                 | 21,694.00           | 16,946.69          | 10,000.00       | 10,000.00        | 10,000.00                          |
| 5061                                           | Longevity                                 | .00                | .00                | .00                 | 4,560.00            | 3,925.00           | 4,560.00        | 4,560.00         | 4,560.00                           |
| 5101_100                                       | FICA and Retirement FICA                  | .00                | .00                | .00                 | 76,324.00           | 66,885.33          | 176,354.00      | 169,241.00       | 177,087.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                    |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                          |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 23 - County-wide Emerg Communications    |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_200                                          | FICA and Retirement Medicare        | .00                | .00                | .00                 | 17,850.00           | 15,640.37          | 41,244.00      | 39,581.00        | 41,416.00                          |
| 5101_300                                          | FICA and Retirement Retirement      | .00                | .00                | .00                 | 161,257.00          | 142,279.30         | 361,810.00     | 347,217.00       | 363,315.00                         |
| 5160_400                                          | Insurance Benefits Medical          | .00                | .00                | .00                 | 221,124.00          | 133,079.03         | 499,800.00     | 476,000.00       | 499,800.00                         |
| 5160_500                                          | Insurance Benefits Dental           | .00                | .00                | .00                 | 7,527.00            | 4,472.08           | 17,010.00      | 16,200.00        | 17,010.00                          |
| 5160_600                                          | Insurance Benefits Life             | .00                | .00                | .00                 | 1,227.00            | 806.86             | 2,772.00       | 2,640.00         | 2,772.00                           |
| 5201                                              | General Supplies                    | .00                | .00                | .00                 | 250.00              | 140.62             | 250.00         | 250.00           | 250.00                             |
| 5202                                              | Data Processing Supplies            | .00                | .00                | .00                 | .00                 | .00                | 450.00         | .00              | .00                                |
| 5335                                              | Employment Testing                  | .00                | .00                | .00                 | 1,700.00            | 1,700.00           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5335_002                                          | Employment Testing Civil Service    | .00                | .00                | .00                 | 2,550.00            | 200.00             | 11,000.00      | 11,000.00        | 11,000.00                          |
| 5429                                              | Software Maintenance and Licensing  | .00                | .00                | .00                 | .00                 | .00                | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5474                                              | Uniforms                            | .00                | .00                | .00                 | 450.00              | 147.93             | .00            | .00              | .00                                |
| 5488                                              | Telephone License                   | .00                | .00                | .00                 | .00                 | .00                | 570.00         | 570.00           | 570.00                             |
| 5489                                              | Telephone and Data Lines            | .00                | .00                | .00                 | .00                 | .00                | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5501                                              | Travel                              | .00                | .00                | .00                 | .00                 | .00                | 200.00         | 200.00           | 200.00                             |
| 5551                                              | Continuing Education                | .00                | .00                | .00                 | 1,848.00            | 215.50             | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5712_400                                          | Computer Equipment Operating        | .00                | .00                | .00                 | .00                 | .00                | 2,200.00       | .00              | .00                                |
| Division 23 - County-wide Emerg Communications    |                                     | \$0.00             | \$0.00             | \$0.00              | \$1,787,699.00      | \$1,423,997.80     | \$3,985,641.00 | \$3,820,156.00   | \$3,997,229.00                     |
| Totals                                            |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                              |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 001 - DOJ Bulletproof Vest            |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                          | Law Enforcement Equipment Operating | 50,623.16          | 35,506.21          | 47,120.00           | 47,120.00           | 32,754.63          | 86,328.00      | 91,560.00        | 95,390.00                          |
| Cost Center 001 - DOJ Bulletproof Vest Totals     |                                     | \$50,623.16        | \$35,506.21        | \$47,120.00         | \$47,120.00         | \$32,754.63        | \$86,328.00    | \$91,560.00      | \$95,390.00                        |
| Cost Center 004 - OAG Vine                        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                              | Contract Services                   | 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 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                              | Staff Salaries                      | 90,706.80          | 88,009.44          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5032                                              | Overtime Compensation - CBA         | 379.87             | 10,227.93          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5036                                              | Holiday Overtime Compensation - CBA | 27.84              | 586.89             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5061                                              | Longevity                           | 1,475.00           | 1,700.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                          | FICA and Retirement FICA            | 5,564.77           | 5,985.86           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                          | FICA and Retirement Medicare        | 1,301.45           | 1,399.92           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                          | FICA and Retirement Retirement      | 12,826.64          | 13,666.72          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                          | Insurance Benefits Medical          | 11,332.56          | 11,442.45          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                          | Insurance Benefits Dental           | 404.88             | 394.16             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                          | Insurance Benefits Life             | 63.12              | 61.45              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5192                                              | Uniform Allowance                   | 360.00             | 360.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                                 |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                                     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 005 - Travis Co Auto Theft Task Force        |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5340                                                     | Insurance                                          | 1,261.07           | 1,220.85           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 005 - Travis Co Auto Theft Task Force Totals |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5032                                                     | Cost Center 069 - Organized Crime Drug Enforcement | \$125,704.00       | \$135,055.67       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 069 - Organized Crime Drug Enforcement       |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Overtime Compensation - CBA                              |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                                 | Cost Center 107 - CJD Rifle Resistant Vests        | 3,735.39           | .00                | .00                 | 10,000.00           | .00                | 10,000.00      | 10,000.00        | .00                                |
| Cost Center 107 - CJD Rifle Resistant Vests              |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 127 - OAG Mental Health Crisis               |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                     | Cost Center Staff Salaries                         | 41,326.76          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                 | Cost Center FICA and Retirement FICA               | 2,501.24           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                                 | Cost Center FICA and Retirement Medicare           | 584.96             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                                 | Cost Center FICA and Retirement Retirement         | 5,689.80           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                                 | Cost Center Insurance Benefits Medical             | 11,332.56          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                                 | Cost Center Insurance Benefits Dental              | 404.88             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                                 | Cost Center Insurance Benefits Life                | 63.12              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 127 - OAG Mental Health Crisis Totals        |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 135 - DOJ Citizen Reporting System           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                                                     | Cost Center Software Maintenance and Licensing     | 15,150.00          | 10,795.25          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5806                                                     | Cost Center Subrecipient Expense                   | 6,510.00           | 4,638.75           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 135 - DOJ Citizen Reporting System Totals    |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 156 - DOJ Patrick Leahy BVP                  |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                                 | Cost Center Law Enforcement Equipment Operating    | 2,646.00           | .00                | 12,000.00           | 12,000.00           | 979.07             | .00            | .00              | .00                                |
| Cost Center 156 - DOJ Patrick Leahy BVP Totals           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 169 - DOJ Bullet Proof Vest - COSM           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                                 | Cost Center Law Enforcement Equipment Operating    | .00                | .00                | .00                 | 12,579.00           | .00                | .00            | .00              | .00                                |
| 5806                                                     | Cost Center Subrecipient Expense                   | 12,337.65          | .00                | .00                 | 25,500.00           | .00                | 25,500.00      | 25,000.00        | 25,000.00                          |
| Cost Center 169 - DOJ Bullet Proof Vest - COSM Totals    |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                          |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                              |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 174 - OOG First Responder Mental Hlth |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5211                                              | Office Supplies                                          | 249.99             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                              | Contract Services                                        | 8,882.00           | 8,065.00           | .00                 | 12,544.00           | 2,843.75           | 14,100.00      | 11,280.00        | .00                                |
|                                                   | Cost Center 174 - OOG First Responder Mental Hlth Totals | \$9,131.99         | \$8,065.00         | \$0.00              | \$12,544.00         | \$2,843.75         | \$14,100.00    | \$11,280.00      | \$0.00                             |
| Cost Center 176 - DHS COVID Confinement Facility  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                              | Data Processing Supplies                                 | .00                | 4,108.77           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5231                                              | Medical and Safety Supplies                              | 4,984.70           | 41,014.64          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5411                                              | Equipment Maintenance and Repair                         | .00                | 12,600.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                          | Computer Equipment Operating                             | .00                | 33,644.21          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                          | Miscellaneous Equipment Operating Expense                | .00                | 2,632.67           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                                          | Miscellaneous Equipment Capital Outlay                   | .00                | 31,283.19          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 176 - DHS 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           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                          | Law Enforcement Equipment Operating                      | .00                | 164,105.88         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 180 - OOG Ballistic Shields Totals           | \$0.00             | \$164,105.88       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 186 - NRA Ammunition                  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5206                                              | Law Enforcement Supplies                                 | 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                             |
| Cost Center 196 - DOJ Mental Health               |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                                              | Software Maintenance and Licensing                       | .00                | 17,714.29          | .00                 | 7,086.00            | 7,085.71           | .00            | .00              | .00                                |
| 5717_400                                          | Law Enforcement Equipment Operating                      | .00                | 8,521.20           | .00                 | .00                 | .00                | .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          |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_400                                          | Miscellaneous Equipment Operating Expense                | .00                | 6,592.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                                          | Miscellaneous Equipment Capital Outlay                   | .00                | 24,300.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 197 - HSGP SWAT Camera Poles Totals          | \$0.00             | \$30,892.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 199 - OOG First Responder Support MH  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                              | Contract Services                                        | .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                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 618 - Sheriff                         |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 99 - Grants                             |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 206 - DOJ Patrick Leahy BVP 2023     |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5717_400                                         | Law Enforcement Equipment Operating              | .00                | 1,513.80           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
|                                                  | Cost Center 206 - DOJ Patrick Leahy BVP 2023     | \$0.00             | \$1,513.80         | \$0.00              | \$0.00              | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 209 - ICE HSI SAC Task Force         |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5032                                             | Overtime Compensation - CBA                      | .00                | .00                | 12,360.00           | 12,360.00           | .00                | .00             | .00              | .00                                |
| 5101_100                                         | FICA and Retirement FICA                         | .00                | .00                | 766.00              | 766.00              | .00                | .00             | .00              | .00                                |
| 5101_200                                         | FICA and Retirement Medicare                     | .00                | .00                | 179.00              | 179.00              | .00                | .00             | .00              | .00                                |
| 5101_300                                         | FICA and Retirement Retirement                   | .00                | .00                | 1,695.00            | 1,695.00            | .00                | .00             | .00              | .00                                |
|                                                  | Cost Center 209 - ICE HSI SAC Task Force         | \$0.00             | \$0.00             | \$15,000.00         | \$15,000.00         | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 214 - Sheriff Rural LE Grant         |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5206                                             | Law Enforcement Supplies                         | .00                | 37,427.34          | .00                 | 63,838.00           | 63,084.20          | 150,000.00      | 150,000.00       | 148,095.00                         |
| 5206_010                                         | Law Enforcement Supplies Ammunition              | .00                | 66,079.71          | .00                 | 66,012.00           | 61,534.00          | .00             | .00              | .00                                |
| 5712_400                                         | Computer Equipment Operating                     | .00                | .00                | .00                 | 46,372.00           | 42,547.39          | .00             | .00              | .00                                |
| 5712_700                                         | Computer Equipment Capital                       | .00                | .00                | .00                 | 37,390.00           | 37,389.00          | .00             | .00              | .00                                |
| 5713_700                                         | Vehicles Capital                                 | .00                | 130,829.50         | 55,071.00           | 55,071.00           | 55,070.90          | .00             | .00              | .00                                |
| 5717_400                                         | Law Enforcement Equipment Operating              | .00                | 96,348.01          | .00                 | 139,822.00          | 55,745.31          | 350,000.00      | 350,000.00       | 364,600.00                         |
| 5717_700                                         | Law Enforcement Equipment Capital                | .00                | .00                | 113,083.00          | 213,399.00          | 210,256.71         | .00             | .00              | .00                                |
| 5719_700                                         | Miscellaneous Equipment Capital Outlay           | .00                | .00                | .00                 | 26,250.00           | 17,794.32          | .00             | .00              | .00                                |
| 5741                                             | Misc Capital Improvements                        | .00                | .00                | .00                 | 20,000.00           | .00                | .00             | .00              | .00                                |
|                                                  | Cost Center 214 - Sheriff Rural LE Grant         | \$0.00             | \$330,684.56       | \$168,154.00        | \$668,154.00        | \$543,421.83       | \$500,000.00    | \$500,000.00     | \$512,695.00                       |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 218 - OOG Body Worn Camera           |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5429                                             | Software Maintenance and Licensing               | .00                | .00                | .00                 | 272,076.00          | 256,496.70         | .00             | .00              | .00                                |
|                                                  | Cost Center 218 - OOG Body Worn Camera           | \$0.00             | \$0.00             | \$0.00              | \$272,076.00        | \$256,496.70       | \$0.00          | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 899 - Other Grants and Contributions |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5201                                             | General Supplies                                 | .00                | .00                | .00                 | 138.00              | .00                | .00             | .00              | 12,500.00                          |
| 5202                                             | Data Processing Supplies                         | 568.00             | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5474                                             | Uniforms                                         | 395.40             | .00                | .00                 | 400.00              | .00                | .00             | .00              | .00                                |
| 5501                                             | Travel                                           | .00                | 921.82             | .00                 | 62.00               | 62.00              | .00             | .00              | 11,010.00                          |
|                                                  | Cost Center 899 - Other Grants and Contributions | \$963.40           | \$921.82           | \$0.00              | \$600.00            | \$62.00            | \$0.00          | \$0.00           | \$23,510.00                        |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
|                                                  | Division 99 - Grants                             | \$324,916.77       | \$928,790.93       | \$281,678.00        | \$1,123,853.00      | \$874,837.51       | \$667,122.00    | \$668,479.00     | \$687,234.00                       |
|                                                  | Department 618 - Sheriff                         | \$57,893,062.76    | \$64,983,636.85    | \$67,115,145.00     | \$71,062,411.00     | \$65,161,262.32    | \$78,336,509.00 | \$73,771,710.00  | \$74,351,536.00                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                 |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 619 - Tax Assessor Collector        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                           | Department Head Salary                | 99,433.92          | 113,711.00         | 113,712.00          | 113,712.00          | 104,235.12         | 113,712.00     | 113,712.00       | 116,270.00                         |
| 5021                                           | Staff Salaries                        | 1,114,990.17       | 1,486,480.00       | 1,719,620.00        | 1,699,650.00        | 1,617,817.00       | 1,842,033.00   | 1,753,692.00     | 1,767,384.00                       |
| 5061                                           | Longevity                             | 11,180.00          | 10,610.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                       | FICA and Retirement FICA              | 71,439.11          | 95,461.81          | 114,044.00          | 114,044.00          | 102,367.03         | 121,633.00     | 116,156.00       | 117,164.00                         |
| 5101_200                                       | FICA and Retirement Medicare          | 16,707.52          | 22,325.70          | 26,672.00           | 26,672.00           | 23,940.68          | 28,447.00      | 27,166.00        | 27,401.00                          |
| 5101_300                                       | FICA and Retirement Retirement        | 169,012.04         | 221,275.10         | 241,393.00          | 241,393.00          | 226,316.26         | 249,545.00     | 238,308.00       | 240,376.00                         |
| 5160_400                                       | Insurance Benefits Medical            | 278,195.41         | 324,387.48         | 416,500.00          | 416,500.00          | 338,635.69         | 440,300.00     | 416,500.00       | 416,500.00                         |
| 5160_500                                       | Insurance Benefits Dental             | 9,961.54           | 10,782.93          | 14,175.00           | 14,175.00           | 10,917.96          | 14,985.00      | 14,175.00        | 14,175.00                          |
| 5160_600                                       | Insurance Benefits Life               | 1,615.65           | 1,847.95           | 2,310.00            | 2,310.00            | 1,896.60           | 2,442.00       | 2,310.00         | 2,310.00                           |
| 5191                                           | Travel Allowance                      | 4,925.62           | 5,006.04           | 5,006.00            | 5,006.00            | 4,588.87           | 5,006.00       | 5,006.00         | 5,006.00                           |
| 5194                                           | Telephone Allowance                   | 934.50             | 1,080.00           | 1,080.00            | 1,080.00            | 990.00             | 1,080.00       | 1,080.00         | 1,080.00                           |
| 5202                                           | Data Processing Supplies              | 637.39             | 7,608.24           | 200.00              | 768.00              | 705.16             | .00            | 300.00           | 300.00                             |
| 5211                                           | Office Supplies                       | 8,892.10           | 15,097.30          | 13,000.00           | 18,032.00           | 13,607.24          | 18,000.00      | 18,000.00        | 18,000.00                          |
| 5212                                           | Postage                               | 55,348.69          | 57,546.32          | 62,500.00           | 62,500.00           | 56,886.40          | 65,000.00      | 65,000.00        | 65,000.00                          |
| 5213                                           | Books and Periodicals                 | 330.00             | 105.00             | .00                 | .00                 | .00                | 425.00         | 425.00           | 425.00                             |
| 5271                                           | Fuel                                  | 469.23             | 446.08             | 500.00              | 800.00              | 571.79             | 750.00         | 1,200.00         | 1,200.00                           |
| 5302                                           | Membership Fees and Bonds             | 1,580.90           | 1,275.00           | 1,125.00            | 1,747.00            | 1,747.00           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5310                                           | Bank Depository Fees                  | 3,000.00           | 11,500.00          | 8,000.00            | 8,000.00            | 3,380.00           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5391                                           | Miscellaneous                         | 55.00              | 200.00             | .00                 | .00                 | .00                | 1,000.00       | .00              | .00                                |
| 5411                                           | Equipment Maintenance and Repair      | 4,466.46           | 2,218.03           | 5,000.00            | 5,000.00            | 601.90             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5412                                           | Printer Plan Maintenance and Supplies | 192.17             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5413                                           | Vehicle Maintenance and Repair        | 67.77              | 14.50              | 100.00              | 100.00              | 33.34              | 300.00         | 1,000.00         | 1,000.00                           |
| 5429                                           | Software Maintenance and Licensing    | 69,010.96          | 93,329.25          | 99,016.00           | 99,016.00           | 98,745.77          | 199,000.00     | 199,099.00       | 199,099.00                         |
| 5442                                           | Independent Audit                     | .00                | 15,980.00          | 4,000.00            | 50,520.00           | 33,270.00          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5461                                           | Printing Services                     | 24,638.11          | 22,218.96          | 27,500.00           | 20,564.00           | 15,681.59          | 27,500.00      | 27,500.00        | 27,500.00                          |
| 5473                                           | Equipment Lease                       | 13,012.74          | 12,642.62          | 13,000.00           | 13,000.00           | 12,715.03          | 13,000.00      | 11,750.00        | 11,750.00                          |
| 5488                                           | Telephone License                     | 6,361.56           | 6,824.56           | 6,598.00            | 7,012.00            | 7,011.82           | 9,000.00       | 7,012.00         | 7,012.00                           |
| 5489                                           | Telephone and Data Lines              | 16,664.39          | 17,246.96          | 17,000.00           | 17,000.00           | 14,004.78          | 17,000.00      | 17,000.00        | 17,000.00                          |
| 5501                                           | Travel                                | .00                | .00                | .00                 | .00                 | .00                | 6,250.00       | .00              | .00                                |
| 5551                                           | Continuing Education                  | 5,908.40           | 7,199.80           | 7,000.00            | 7,000.00            | 6,852.80           | 2,500.00       | 7,000.00         | 7,000.00                           |
| 5711_400                                       | Office Equipment Operating            | 2,961.00           | 791.21             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                       | Computer Equipment Operating          | 3,395.40           | 5,297.95           | .00                 | .00                 | .00                | .00            | 4,100.00         | 4,100.00                           |
| Division 00 - Operating Totals                 |                                       | \$1,995,387.75     | \$2,570,509.79     | \$2,919,051.00      | \$2,945,601.00      | \$2,697,519.83     | \$3,208,908.00 | \$3,077,491.00   | \$3,097,052.00                     |
| Department 619 - Tax Assessor Collector Totals |                                       | \$1,995,387.75     | \$2,570,509.79     | \$2,919,051.00      | \$2,945,601.00      | \$2,697,519.83     | \$3,208,908.00 | \$3,077,491.00   | \$3,097,052.00                     |
| Department 620 - Treasurer                     |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                           | Department Head Salary                | 86,823.09          | 101,752.00         | 101,752.00          | 101,752.00          | 97,512.41          | 101,753.00     | 101,753.00       | 104,042.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>    |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 620 - Treasurer        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                              | Staff Salaries                            | 592,266.67         | 541,146.55         | 545,675.00          | 564,833.00          | 541,126.23         | 558,034.00     | 450,707.00       | 497,410.00                         |
| 5061                              | Longevity                                 | 7,670.00           | 3,155.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                          | FICA and Retirement FICA                  | 41,221.12          | 39,445.49          | 40,331.00           | 40,680.00           | 38,950.36          | 41,097.00      | 34,443.00        | 37,480.00                          |
| 5101_200                          | FICA and Retirement Medicare              | 9,640.43           | 9,225.16           | 9,432.00            | 9,508.00            | 9,109.36           | 9,611.00       | 8,055.00         | 8,765.00                           |
| 5101_300                          | FICA and Retirement Retirement            | 91,662.50          | 87,664.78          | 85,345.00           | 86,563.00           | 82,938.13          | 84,315.00      | 70,663.00        | 76,896.00                          |
| 5160_400                          | Insurance Benefits Medical                | 93,226.36          | 79,428.20          | 119,000.00          | 101,328.00          | 86,268.30          | 119,000.00     | 95,200.00        | 104,125.00                         |
| 5160_500                          | Insurance Benefits Dental                 | 3,569.87           | 3,141.22           | 4,050.00            | 4,050.00            | 3,323.39           | 4,050.00       | 3,240.00         | 3,543.00                           |
| 5160_600                          | Insurance Benefits Life                   | 602.73             | 591.22             | 651.00              | 651.00              | 598.37             | 660.00         | 528.00           | 578.00                             |
| 5191                              | Travel Allowance                          | 3,064.32           | 3,064.00           | 3,065.00            | 3,065.00            | 2,936.41           | 3,065.00       | 3,065.00         | 3,065.00                           |
| 5202                              | Data Processing Supplies                  | .00                | 372.59             | 2,525.00            | 2,525.00            | 2,096.22           | 2,500.00       | 100.00           | 325.00                             |
| 5211                              | Office Supplies                           | 5,801.24           | 4,752.00           | 5,250.00            | 5,250.00            | 3,768.32           | 6,000.00       | 5,250.00         | 5,250.00                           |
| 5212                              | Postage                                   | 14,351.55          | 19,135.43          | 16,000.00           | 14,478.00           | 10,477.09          | 16,000.00      | 16,000.00        | 16,000.00                          |
| 5213                              | Books and Periodicals                     | 28.00              | 81.00              | 250.00              | 250.00              | 34.00              | 250.00         | 250.00           | 250.00                             |
| 5302                              | Membership Fees and Bonds                 | 1,147.00           | 1,060.00           | 1,800.00            | 1,800.00            | 1,177.00           | 1,800.00       | 1,800.00         | 1,800.00                           |
| 5303                              | Professional and Admin Fees               | .00                | .00                | .00                 | .00                 | .00                | 500.00         | .00              | .00                                |
| 5310                              | Bank Depository Fees                      | 117,645.21         | 42,745.21          | 60,000.00           | 56,680.00           | .00                | 60,000.00      | 5,000.00         | 5,000.00                           |
| 5391                              | Miscellaneous                             | 130.50             | 678.00             | 250.00              | 36.00               | .00                | 500.00         | .00              | .00                                |
| 5411                              | Equipment Maintenance and Repair          | .00                | 152.00             | 250.00              | 250.00              | 76.00              | 250.00         | 250.00           | 250.00                             |
| 5429                              | Software Maintenance and Licensing        | 7,800.00           | 883.80             | 279.00              | 1,995.00            | 1,994.20           | 900.00         | 297.00           | 297.00                             |
| 5449                              | Temporary Personnel                       | .00                | .00                | .00                 | .00                 | .00                | 6,000.00       | .00              | .00                                |
| 5461                              | Printing Services                         | 1,109.54           | 1,472.98           | 2,000.00            | 1,550.00            | 827.50             | 3,000.00       | 1,750.00         | 1,750.00                           |
| 5473                              | Equipment Lease                           | 3,455.19           | 2,862.56           | 3,250.00            | 3,506.00            | 3,505.92           | 3,250.00       | 3,825.00         | 3,825.00                           |
| 5488                              | Telephone License                         | 2,827.36           | 1,961.52           | 2,000.00            | 2,000.00            | 1,881.33           | 2,000.00       | 1,540.00         | 1,540.00                           |
| 5489                              | Telephone and Data Lines                  | 2,873.51           | 1,922.98           | 2,000.00            | 2,000.00            | 1,727.04           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5501                              | Travel                                    | .00                | .00                | .00                 | 278.00              | 86.66              | 200.00         | 200.00           | 200.00                             |
| 5551                              | Continuing Education                      | 4,763.75           | 5,509.82           | 5,500.00            | 5,413.00            | 4,306.54           | 6,200.00       | 6,200.00         | 6,200.00                           |
| 5711_400                          | Office Equipment Operating                | 2,324.80           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                          | Computer Equipment Operating              | .00                | 6,758.00           | 5,876.00            | 5,876.00            | 5,876.00           | 2,020.00       | .00              | 1,100.00                           |
| 5719_400                          | Miscellaneous Equipment Operating Expense | .00                | 3,708.88           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                          | Miscellaneous Equipment Capital Outlay    | .00                | 10,831.83          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals    |                                           | \$1,094,004.74     | \$973,502.22       | \$1,016,531.00      | \$1,016,317.00      | \$900,596.78       | \$1,034,955.00 | \$812,116.00     | \$881,691.00                       |
| Department 620 - Treasurer Totals |                                           | \$1,094,004.74     | \$973,502.22       | \$1,016,531.00      | \$1,016,317.00      | \$900,596.78       | \$1,034,955.00 | \$812,116.00     | \$881,691.00                       |
| Department 621 - Budget Office    |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                              | Department Head Salary                    | 123,110.88         | 144,932.96         | 152,913.00          | 172,601.00          | 160,959.41         | 117,197.00     | 157,500.00       | 157,500.00                         |
| 5021                              | Staff Salaries                            | 135,433.97         | 361,930.80         | 443,185.00          | 367,028.00          | 360,807.17         | 149,298.00     | 149,298.00       | 149,298.00                         |
| 5061                              | Longevity                                 | 1,035.00           | 3,375.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 621 - Budget Office        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_100                              | FICA and Retirement FICA           | 15,573.99          | 30,527.60          | 36,958.00           | 31,823.00           | 31,063.86          | 16,523.00      | 19,021.00        | 19,021.00                          |
| 5101_200                              | FICA and Retirement Medicare       | 3,642.27           | 7,139.52           | 8,643.00            | 7,443.00            | 7,264.94           | 3,864.00       | 4,449.00         | 4,449.00                           |
| 5101_300                              | FICA and Retirement Retirement     | 35,595.05          | 70,015.36          | 78,208.00           | 67,180.00           | 65,528.92          | 33,898.00      | 39,025.00        | 39,025.00                          |
| 5160_400                              | Insurance Benefits Medical         | 34,215.58          | 73,036.84          | 83,300.00           | 63,295.00           | 62,303.22          | 35,700.00      | 35,700.00        | 35,700.00                          |
| 5160_500                              | Insurance Benefits Dental          | 1,225.39           | 2,463.02           | 2,835.00            | 2,264.00            | 2,089.39           | 1,215.00       | 1,215.00         | 1,215.00                           |
| 5160_600                              | Insurance Benefits Life            | 190.99             | 383.98             | 462.00              | 369.00              | 327.44             | 198.00         | 198.00           | 198.00                             |
| 5202                                  | Data Processing Supplies           | 29.99              | 1,769.96           | 13,500.00           | 528.00              | 497.51             | .00            | .00              | .00                                |
| 5211                                  | Office Supplies                    | 2,194.81           | 1,909.09           | 3,000.00            | 2,209.00            | 1,375.76           | 2,000.00       | 1,000.00         | 1,000.00                           |
| 5212                                  | Postage                            | 24.99              | 88.14              | 100.00              | 1,100.00            | 1,047.14           | 100.00         | 100.00           | 100.00                             |
| 5213                                  | Books and Periodicals              | .00                | 132.00             | 500.00              | 51.00               | .00                | .00            | .00              | .00                                |
| 5302                                  | Membership Fees and Bonds          | .00                | 229.00             | 500.00              | 500.00              | 229.00             | 500.00         | 230.00           | 230.00                             |
| 5411                                  | Equipment Maintenance and Repair   | .00                | 4,800.00           | 4,800.00            | 4,800.00            | .00                | 4,800.00       | .00              | .00                                |
| 5429                                  | Software Maintenance and Licensing | 7,011.16           | 139,622.90         | 125,931.00          | 140,094.00          | 140,089.30         | 14,460.00      | 14,064.00        | 14,164.00                          |
| 5461                                  | Printing Services                  | 78.69              | 493.40             | 1,500.00            | 1,500.00            | 554.14             | 145.00         | 250.00           | 250.00                             |
| 5473                                  | Equipment Lease                    | 275.62             | 2,313.68           | 2,050.00            | 2,050.00            | 2,026.82           | 2,000.00       | 2,050.00         | 2,050.00                           |
| 5488                                  | Telephone License                  | 353.44             | 1,319.09           | 1,320.00            | 1,369.00            | 1,368.24           | 1,376.00       | 520.00           | 520.00                             |
| 5489                                  | Telephone and Data Lines           | 1,244.51           | 1,244.45           | 1,500.00            | 1,500.00            | 978.90             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5551                                  | Continuing Education               | 469.00             | 885.00             | 3,500.00            | 3,500.00            | .00                | 3,500.00       | 2,500.00         | 2,500.00                           |
| 5712_400                              | Computer Equipment Operating       | 51,333.60          | 2,838.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_400                              | Software Operating                 | 3,000.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_700                              | Software Capital                   | 57,200.00          | 4,600.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals        |                                    | \$473,238.93       | \$856,049.79       | \$964,705.00        | \$871,204.00        | \$838,511.16       | \$388,274.00   | \$428,620.00     | \$428,720.00                       |
| Department 621 - Budget Office Totals |                                    | \$473,238.93       | \$856,049.79       | \$964,705.00        | \$871,204.00        | \$838,511.16       | \$388,274.00   | \$428,620.00     | \$428,720.00                       |
| Department 622 - Purchasing Office    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                  | Department Head Salary             | .00                | 119,369.27         | 122,430.00          | 122,634.00          | 117,491.27         | 122,430.00     | 123,405.00       | 123,405.00                         |
| 5021                                  | Staff Salaries                     | .00                | 81,289.29          | 155,024.00          | 154,820.00          | 79,459.02          | 220,122.00     | 161,329.00       | 161,329.00                         |
| 5061                                  | Longevity                          | .00                | 510.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                              | FICA and Retirement FICA           | .00                | 11,880.40          | 17,202.00           | 17,202.00           | 11,600.35          | 21,461.00      | 17,877.00        | 17,877.00                          |
| 5101_200                              | FICA and Retirement Medicare       | .00                | 2,778.47           | 4,023.00            | 4,023.00            | 2,712.97           | 5,019.00       | 4,181.00         | 4,181.00                           |
| 5101_300                              | FICA and Retirement Retirement     | .00                | 27,181.86          | 36,402.00           | 36,402.00           | 25,796.27          | 44,031.00      | 36,676.00        | 36,676.00                          |
| 5160_400                              | Insurance Benefits Medical         | .00                | 21,324.79          | 47,600.00           | 47,600.00           | 27,269.00          | 59,500.00      | 47,600.00        | 47,600.00                          |
| 5160_500                              | Insurance Benefits Dental          | .00                | 751.26             | 1,620.00            | 1,620.00            | 927.85             | 2,025.00       | 1,620.00         | 1,620.00                           |
| 5160_600                              | Insurance Benefits Life            | .00                | 113.74             | 264.00              | 264.00              | 147.17             | 330.00         | 264.00           | 264.00                             |
| 5191                                  | Travel Allowance                   | .00                | .00                | .00                 | .00                 | .00                | 3,600.00       | 3,600.00         | 3,600.00                           |
| 5202                                  | Data Processing Supplies           | .00                | 729.42             | 839.00              | 1,339.00            | 880.98             | 1,350.00       | 100.00           | 100.00                             |
| 5211                                  | Office Supplies                    | .00                | 1,392.73           | 1,000.00            | 1,500.00            | 1,210.84           | 1,500.00       | 1,500.00         | 1,500.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 622 - Purchasing Office                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5212                                                  | Postage                            | .00                | 123.24             | 250.00              | 250.00              | 115.02             | 250.00         | 250.00           | 250.00                             |
| 5213                                                  | Books and Periodicals              | .00                | 132.00             | 200.00              | 200.00              | 98.95              | 200.00         | 200.00           | 200.00                             |
| 5302                                                  | Membership Fees and Bonds          | .00                | 585.00             | 585.00              | 1,884.00            | 1,782.00           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5429                                                  | Software Maintenance and Licensing | .00                | 53.90              | 1,485.00            | 186.00              | 177.10             | 499.00         | 198.00           | 198.00                             |
| 5461                                                  | Printing Services                  | .00                | 31.50              | 60.00               | 60.00               | .00                | 60.00          | 60.00            | 60.00                              |
| 5473                                                  | Equipment Lease                    | .00                | 1,623.56           | 2,000.00            | 2,000.00            | 1,984.93           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5488                                                  | Telephone License                  | .00                | 781.46             | 782.00              | 782.00              | 684.12             | 790.00         | 685.00           | 685.00                             |
| 5489                                                  | Telephone and Data Lines           | .00                | 644.06             | 750.00              | 750.00              | 365.54             | 935.00         | 750.00           | 750.00                             |
| 5551                                                  | Continuing Education               | .00                | 1,602.36           | 3,000.00            | 2,000.00            | 655.85             | 4,000.00       | 2,000.00         | 2,000.00                           |
| 5712_400                                              | Computer Equipment Operating       | .00                | 1,419.00           | 1,179.00            | 1,179.00            | 1,129.00           | 1,100.00       | .00              | .00                                |
| Division 00 - Operating Totals                        |                                    | \$0.00             | \$274,317.31       | \$396,695.00        | \$396,695.00        | \$274,488.23       | \$493,202.00   | \$406,295.00     | \$406,295.00                       |
| Department 622 - Purchasing Office Totals             |                                    | \$0.00             | \$274,317.31       | \$396,695.00        | \$396,695.00        | \$274,488.23       | \$493,202.00   | \$406,295.00     | \$406,295.00                       |
| Department 624 - Justice of the Peace Pct 2, 2        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                  | Department Head Salary             | .00                | 92,737.00          | 92,737.00           | 92,737.00           | 85,008.88          | 92,737.00      | 92,737.00        | 94,824.00                          |
| 5021                                                  | Staff Salaries                     | .00                | 50,486.97          | 89,547.00           | 89,547.00           | 80,504.01          | 145,964.00     | 126,739.00       | 126,739.00                         |
| 5061                                                  | Longevity                          | .00                | 950.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                              | FICA and Retirement FICA           | .00                | 8,953.02           | 11,736.00           | 11,736.00           | 10,199.39          | 15,233.00      | 14,042.00        | 14,171.00                          |
| 5101_200                                              | FICA and Retirement Medicare       | .00                | 2,093.85           | 2,745.00            | 2,745.00            | 2,385.32           | 3,563.00       | 3,284.00         | 3,314.00                           |
| 5101_300                                              | FICA and Retirement Retirement     | .00                | 20,746.42          | 24,968.00           | 24,968.00           | 22,358.53          | 33,140.00      | 28,808.00        | 29,074.00                          |
| 5160_400                                              | Insurance Benefits Medical         | .00                | 20,207.83          | 32,725.00           | 32,725.00           | 22,311.00          | 41,650.00      | 41,650.00        | 41,650.00                          |
| 5160_500                                              | Insurance Benefits Dental          | .00                | 691.60             | 1,114.00            | 1,114.00            | 910.98             | 1,418.00       | 1,418.00         | 1,418.00                           |
| 5160_600                                              | Insurance Benefits Life            | .00                | 107.72             | 182.00              | 182.00              | 144.34             | 231.00         | 231.00           | 231.00                             |
| 5191                                                  | Travel Allowance                   | .00                | 7,000.00           | 7,000.00            | 7,000.00            | 6,416.63           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5211                                                  | Office Supplies                    | .00                | 2,997.96           | 3,500.00            | 3,333.00            | 1,204.65           | 4,250.00       | 4,250.00         | 4,250.00                           |
| 5212                                                  | Postage                            | .00                | 154.77             | 800.00              | 800.00              | 424.99             | 800.00         | 700.00           | 700.00                             |
| 5213                                                  | Books and Periodicals              | .00                | .00                | 250.00              | 250.00              | .00                | 250.00         | 250.00           | 250.00                             |
| 5302                                                  | Membership Fees and Bonds          | .00                | 283.80             | 360.00              | 360.00              | 178.90             | 450.00         | 450.00           | 450.00                             |
| 5306                                                  | Jury Expense                       | .00                | 904.85             | 1,000.00            | 3,530.00            | 1,823.10           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5461                                                  | Printing Services                  | .00                | 114.00             | 1,000.00            | 970.00              | .00                | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5473                                                  | Equipment Lease                    | .00                | .00                | 1,750.00            | 1,750.00            | 1,264.17           | 1,750.00       | 1,375.00         | 1,375.00                           |
| 5488                                                  | Telephone License                  | .00                | 265.84             | 500.00              | 500.00              | 427.50             | 500.00         | 500.00           | 500.00                             |
| 5489                                                  | Telephone and Data Lines           | .00                | 1,421.31           | 1,500.00            | 1,667.00            | 1,666.34           | 1,500.00       | 1,650.00         | 1,650.00                           |
| 5551                                                  | Continuing Education               | .00                | 1,090.00           | 2,000.00            | 2,000.00            | 834.00             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5711_400                                              | Office Equipment Operating         | .00                | 429.93             | .00                 | .00                 | .00                | 2,600.00       | .00              | .00                                |
| Division 00 - Operating Totals                        |                                    | \$0.00             | \$211,636.87       | \$275,414.00        | \$277,914.00        | \$238,062.73       | \$359,036.00   | \$331,084.00     | \$333,596.00                       |
| Department 624 - Justice of the Peace Pct 2, 2 Totals |                                    | \$0.00             | \$211,636.87       | \$275,414.00        | \$277,914.00        | \$238,062.73       | \$359,036.00   | \$331,084.00     | \$333,596.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|---------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 625 - Justice of the Peace Pct 1, 1        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                  | Department Head Salary                | 83,521.92          | 116,330.00         | 116,330.00          | 116,330.00          | 111,482.84         | 116,330.00     | 116,330.00       | 118,948.00                         |
| 5021                                                  | Staff Salaries                        | 140,133.08         | 182,915.20         | 188,059.00          | 190,735.00          | 179,955.37         | 220,289.00     | 196,366.00       | 196,366.00                         |
| 5061                                                  | Longevity                             | 2,950.00           | 3,110.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                              | FICA and Retirement FICA              | 14,054.66          | 18,675.08          | 19,306.00           | 19,306.00           | 18,020.80          | 21,304.00      | 19,821.00        | 19,983.00                          |
| 5101_200                                              | FICA and Retirement Medicare          | 3,286.96           | 4,367.58           | 4,515.00            | 4,515.00            | 4,214.54           | 4,982.00       | 4,636.00         | 4,674.00                           |
| 5101_300                                              | FICA and Retirement Retirement        | 32,189.72          | 42,436.25          | 40,854.00           | 41,216.00           | 39,160.43          | 43,708.00      | 40,665.00        | 40,998.00                          |
| 5160_400                                              | Insurance Benefits Medical            | 45,330.24          | 56,899.84          | 59,500.00           | 58,504.00           | 55,528.70          | 59,500.00      | 59,500.00        | 59,500.00                          |
| 5160_500                                              | Insurance Benefits Dental             | 1,619.52           | 1,956.92           | 2,025.00            | 2,025.00            | 1,889.44           | 2,025.00       | 2,025.00         | 2,025.00                           |
| 5160_600                                              | Insurance Benefits Life               | 252.48             | 304.98             | 330.00              | 330.00              | 298.56             | 330.00         | 330.00           | 330.00                             |
| 5191                                                  | Travel Allowance                      | 7,000.08           | 7,000.00           | 7,000.00            | 7,000.00            | 6,708.41           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5211                                                  | Office Supplies                       | 2,058.74           | 2,126.13           | 2,250.00            | 2,250.00            | 1,742.33           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5212                                                  | Postage                               | 3,161.14           | 4,111.90           | 3,500.00            | 4,500.00            | 4,119.76           | 2,500.00       | 3,500.00         | 3,500.00                           |
| 5213                                                  | Books and Periodicals                 | .00                | .00                | 300.00              | 100.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5302                                                  | Membership Fees and Bonds             | 216.90             | 441.70             | 500.00              | 500.00              | 293.00             | 500.00         | 500.00           | 500.00                             |
| 5306                                                  | Jury Expense                          | 1,930.74           | 4,450.62           | 3,000.00            | 6,500.00            | 6,019.19           | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5411                                                  | Equipment Maintenance and Repair      | .00                | .00                | 200.00              | 200.00              | .00                | 250.00         | 250.00           | 250.00                             |
| 5412                                                  | Printer Plan Maintenance and Supplies | 135.67             | .00                | .00                 | .00                 | .00                | 500.00         | .00              | .00                                |
| 5461                                                  | Printing Services                     | .00                | .00                | 200.00              | 200.00              | .00                | 250.00         | 250.00           | 250.00                             |
| 5473                                                  | Equipment Lease                       | 2,086.83           | 1,665.60           | 1,700.00            | 1,700.00            | 1,534.28           | 2,500.00       | 1,700.00         | 1,700.00                           |
| 5488                                                  | Telephone License                     | 1,060.32           | 1,409.72           | 1,410.00            | 1,410.00            | 1,197.21           | 1,500.00       | 1,200.00         | 1,200.00                           |
| 5489                                                  | Telephone and Data Lines              | 2,296.29           | 2,207.38           | 1,900.00            | 1,900.00            | 1,750.33           | 3,000.00       | 2,000.00         | 2,000.00                           |
| 5551                                                  | Continuing Education                  | 535.00             | 385.00             | 1,500.00            | 1,500.00            | 445.00             | 1,500.00       | 1,500.00         | 1,500.00                           |
| Division 00 - Operating Totals                        |                                       | \$343,820.29       | \$450,793.90       | \$454,379.00        | \$460,721.00        | \$434,360.19       | \$495,268.00   | \$464,873.00     | \$468,024.00                       |
| Department 625 - Justice of the Peace Pct 1, 1 Totals |                                       | \$343,820.29       | \$450,793.90       | \$454,379.00        | \$460,721.00        | \$434,360.19       | \$495,268.00   | \$464,873.00     | \$468,024.00                       |
| Department 626 - Justice of the Peace Pct 1, 2        |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                  | Department Head Salary                | 83,521.92          | 103,866.00         | 103,866.00          | 103,866.00          | 99,538.25          | 103,866.00     | 103,866.00       | 106,203.00                         |
| 5021                                                  | Staff Salaries                        | 138,401.68         | 185,094.16         | 190,032.00          | 190,032.00          | 184,557.41         | 225,835.00     | 211,294.00       | 210,092.00                         |
| 5061                                                  | Longevity                             | 1,275.00           | 1,635.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                              | FICA and Retirement FICA              | 13,534.75          | 17,759.10          | 18,656.00           | 18,656.00           | 17,494.96          | 21,084.00      | 19,974.00        | 20,044.00                          |
| 5101_200                                              | FICA and Retirement Medicare          | 3,165.39           | 4,153.32           | 4,363.00            | 4,363.00            | 4,091.57           | 4,931.00       | 4,671.00         | 4,688.00                           |
| 5101_300                                              | FICA and Retirement Retirement        | 31,715.36          | 40,823.91          | 39,478.00           | 39,478.00           | 38,005.29          | 43,257.00      | 40,979.00        | 41,123.00                          |
| 5160_400                                              | Insurance Benefits Medical            | 45,163.84          | 56,704.50          | 59,500.00           | 59,500.00           | 43,688.57          | 65,450.00      | 65,450.00        | 65,450.00                          |
| 5160_500                                              | Insurance Benefits Dental             | 1,619.52           | 1,923.18           | 2,025.00            | 2,025.00            | 1,191.28           | 2,228.00       | 2,228.00         | 2,228.00                           |
| 5160_600                                              | Insurance Benefits Life               | 252.36             | 297.88             | 330.00              | 330.00              | 277.26             | 363.00         | 363.00           | 363.00                             |
| 5191                                                  | Travel Allowance                      | 7,000.08           | 7,000.00           | 7,000.00            | 7,000.00            | 6,708.41           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5211                                                  | Office Supplies                       | 2,773.58           | 1,749.99           | 2,000.00            | 2,500.00            | 2,457.42           | 2,000.00       | 2,000.00         | 2,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 626 - Justice of the Peace Pct 1, 2        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5212                                                  | Postage                        | 1,152.42           | 1,487.97           | 1,500.00            | 1,650.00            | 1,608.59           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5213                                                  | Books and Periodicals          | .00                | .00                | 150.00              | 150.00              | .00                | 150.00         | 150.00           | 150.00                             |
| 5302                                                  | Membership Fees and Bonds      | 588.80             | 178.90             | 700.00              | 200.00              | 70.00              | 700.00         | 700.00           | 700.00                             |
| 5306                                                  | Jury Expense                   | .00                | 2,888.44           | 2,500.00            | 2,500.00            | 2,527.74           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5325                                                  | Time Payment Expense           | .00                | .00                | 2,000.00            | 1,850.00            | .00                | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5461                                                  | Printing Services              | 85.50              | 85.60              | 300.00              | 300.00              | 237.00             | 300.00         | 300.00           | 300.00                             |
| 5473                                                  | Equipment Lease                | 2,077.45           | 2,092.04           | 2,000.00            | 2,000.00            | 1,959.82           | 2,000.00       | 2,100.00         | 2,100.00                           |
| 5488                                                  | Telephone License              | 1,060.32           | 1,069.92           | 1,070.00            | 1,070.00            | 1,026.18           | 1,200.00       | 1,200.00         | 1,200.00                           |
| 5489                                                  | Telephone and Data Lines       | 1,640.85           | 1,246.96           | 1,260.00            | 1,260.00            | 1,160.12           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5551                                                  | Continuing Education           | 685.00             | 335.00             | 800.00              | 800.00              | 720.00             | 800.00         | 800.00           | 800.00                             |
| Division 00 - Operating Totals                        |                                | \$335,713.82       | \$430,391.87       | \$439,530.00        | \$439,530.00        | \$407,319.87       | \$488,664.00   | \$470,575.00     | \$471,941.00                       |
| Department 626 - Justice of the Peace Pct 1, 2 Totals |                                | \$335,713.82       | \$430,391.87       | \$439,530.00        | \$439,530.00        | \$407,319.87       | \$488,664.00   | \$470,575.00     | \$471,941.00                       |
| Department 627 - Justice of the Peace Pct 2, 1        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                               |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                  | Department Head Salary         | 83,522.04          | 116,330.00         | 116,331.00          | 116,331.00          | 106,635.87         | 116,331.00     | 116,331.00       | 118,948.00                         |
| 5021                                                  | Staff Salaries                 | 166,645.69         | 166,239.07         | 169,392.00          | 169,392.00          | 160,658.24         | 190,415.20     | 175,994.00       | 174,792.00                         |
| 5061                                                  | Longevity                      | 5,680.00           | 4,970.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                              | FICA and Retirement FICA       | 14,983.90          | 17,574.39          | 18,149.00           | 18,149.00           | 16,369.39          | 18,992.00      | 18,558.00        | 18,646.00                          |
| 5101_200                                              | FICA and Retirement Medicare   | 3,504.28           | 4,110.16           | 4,244.00            | 4,244.00            | 3,828.31           | 4,442.00       | 4,340.00         | 4,361.00                           |
| 5101_300                                              | FICA and Retirement Retirement | 36,244.44          | 40,392.36          | 38,405.00           | 38,405.00           | 35,961.29          | 38,964.00      | 38,074.00        | 38,254.00                          |
| 5160_400                                              | Insurance Benefits Medical     | 56,575.38          | 52,482.23          | 59,500.00           | 59,500.00           | 53,739.86          | 59,500.00      | 59,500.00        | 59,500.00                          |
| 5160_500                                              | Insurance Benefits Dental      | 2,007.67           | 1,798.45           | 2,025.00            | 2,025.00            | 1,797.54           | 2,025.00       | 2,025.00         | 2,025.00                           |
| 5160_600                                              | Insurance Benefits Life        | 293.50             | 255.75             | 330.00              | 330.00              | 263.05             | 330.00         | 330.00           | 330.00                             |
| 5191                                                  | Travel Allowance               | 6,999.96           | 7,000.00           | 7,000.00            | 7,000.00            | 6,416.63           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5211                                                  | Office Supplies                | 526.08             | 389.03             | 1,000.00            | 1,265.00            | 582.11             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5212                                                  | Postage                        | 947.67             | 1,116.12           | 1,000.00            | 1,000.00            | 691.54             | 1,500.00       | 1,000.00         | 1,000.00                           |
| 5302                                                  | Membership Fees and Bonds      | 431.90             | 471.70             | 500.00              | 500.00              | 265.90             | 750.00         | 500.00           | 500.00                             |
| 5306                                                  | Jury Expense                   | 1,103.68           | 2,000.00           | .00                 | 2,000.00            | 1,480.00           | .00            | .00              | .00                                |
| 5325                                                  | Time Payment Expense           | .00                | .00                | 5,000.00            | 2,000.00            | .00                | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5461                                                  | Printing Services              | .00                | .00                | .00                 | .00                 | .00                | 300.00         | 300.00           | 300.00                             |
| 5473                                                  | Equipment Lease                | 1,533.76           | 1,536.46           | 1,533.00            | 1,533.00            | 1,416.69           | 1,537.00       | 1,537.00         | 1,537.00                           |
| 5488                                                  | Telephone License              | 883.60             | 891.60             | 892.00              | 892.00              | 855.15             | 892.00         | 856.00           | 856.00                             |
| 5489                                                  | Telephone and Data Lines       | 3,883.83           | 3,114.40           | 3,200.00            | 3,200.00            | 2,206.29           | 5,000.00       | 3,200.00         | 3,200.00                           |
| 5551                                                  | Continuing Education           | 1,901.14           | 526.00             | 2,500.00            | 2,500.00            | 834.00             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5711_400                                              | Office Equipment Operating     | .00                | .00                | .00                 | 735.00              | 734.99             | .00            | .00              | .00                                |
| Division 00 - Operating Totals                        |                                | \$387,668.52       | \$421,197.72       | \$431,001.00        | \$431,001.00        | \$394,736.85       | \$453,978.20   | \$435,545.00     | \$437,249.00                       |
| Department 627 - Justice of the Peace Pct 2, 1 Totals |                                | \$387,668.52       | \$421,197.72       | \$431,001.00        | \$431,001.00        | \$394,736.85       | \$453,978.20   | \$435,545.00     | \$437,249.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 628 - Justice of the Peace Pct 3        |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary           | 83,521.92          | 116,330.00         | 116,330.00          | 116,330.00          | 111,482.84         | 116,330.00     | 116,330.00       | 118,948.00                         |
| 5021                                               | Staff Salaries                   | 93,905.97          | 93,242.16          | 111,667.00          | 111,667.00          | 79,691.01          | 111,344.00     | 96,044.00        | 96,644.00                          |
| 5061                                               | Longevity                        | 2,055.00           | 1,880.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA         | 11,007.00          | 12,979.95          | 14,570.00           | 14,570.00           | 11,740.50          | 14,550.00      | 13,601.00        | 13,800.00                          |
| 5101_200                                           | FICA and Retirement Medicare     | 2,574.20           | 3,035.64           | 3,407.00            | 3,407.00            | 2,745.75           | 3,403.00       | 3,181.00         | 3,228.00                           |
| 5101_300                                           | FICA and Retirement Retirement   | 25,963.89          | 29,966.76          | 30,831.00           | 30,831.00           | 26,016.65          | 31,981.00      | 27,904.00        | 28,313.00                          |
| 5160_400                                           | Insurance Benefits Medical       | 38,851.13          | 35,272.62          | 35,700.00           | 35,700.00           | 27,326.76          | 23,800.00      | 23,800.00        | 35,700.00                          |
| 5160_500                                           | Insurance Benefits Dental        | 1,388.04           | 1,214.64           | 1,215.00            | 1,215.00            | 929.82             | 810.00         | 810.00           | 1,215.00                           |
| 5160_600                                           | Insurance Benefits Life          | 194.31             | 161.68             | 198.00              | 198.00              | 134.60             | 132.00         | 132.00           | 198.00                             |
| 5191                                               | Travel Allowance                 | 7,000.08           | 7,000.00           | 7,000.00            | 7,000.00            | 6,708.41           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5202                                               | Data Processing Supplies         | .00                | 23.39              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                               | Office Supplies                  | 402.14             | 297.44             | 900.00              | 900.00              | 409.64             | 850.00         | 850.00           | 850.00                             |
| 5212                                               | Postage                          | 218.62             | 708.07             | 1,000.00            | 1,000.00            | 729.31             | 1,300.00       | 1,000.00         | 1,000.00                           |
| 5213                                               | Books and Periodicals            | .00                | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5302                                               | Membership Fees and Bonds        | 356.90             | 70.00              | 250.00              | 250.00              | 70.00              | 250.00         | 250.00           | 250.00                             |
| 5306                                               | Jury Expense                     | 1,059.16           | 3,001.68           | 3,000.00            | 3,000.00            | 2,015.35           | 1,200.00       | 3,000.00         | 3,000.00                           |
| 5325                                               | Time Payment Expense             | .00                | .00                | .00                 | .00                 | .00                | 100.00         | .00              | .00                                |
| 5411                                               | Equipment Maintenance and Repair | .00                | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5461                                               | Printing Services                | .00                | .00                | 250.00              | 250.00              | 15.00              | 250.00         | 250.00           | 250.00                             |
| 5473                                               | Equipment Lease                  | 1,519.55           | 1,523.19           | 1,525.00            | 1,525.00            | 1,527.24           | 1,525.00       | 1,525.00         | 1,525.00                           |
| 5488                                               | Telephone License                | 706.88             | 891.60             | 892.00              | 892.00              | 855.15             | 707.00         | 856.00           | 856.00                             |
| 5489                                               | Telephone and Data Lines         | 8,657.67           | 9,399.87           | 9,400.00            | 9,400.00            | 7,098.04           | 7,500.00       | 8,400.00         | 8,400.00                           |
| 5501                                               | Travel                           | .00                | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5551                                               | Continuing Education             | 865.19             | 854.28             | 1,200.00            | 1,200.00            | 711.24             | 1,200.00       | 1,200.00         | 1,200.00                           |
| Division 00 - Operating Totals                     |                                  | \$280,247.65       | \$317,852.97       | \$339,935.00        | \$339,935.00        | \$280,207.31       | \$324,832.00   | \$306,733.00     | \$322,977.00                       |
| Department 628 - Justice of the Peace Pct 3 Totals |                                  | \$280,247.65       | \$317,852.97       | \$339,935.00        | \$339,935.00        | \$280,207.31       | \$324,832.00   | \$306,733.00     | \$322,977.00                       |
| Department 629 - Justice of the Peace Pct 4        |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary           | 83,521.92          | 103,866.00         | 103,866.00          | 103,866.00          | 99,538.25          | 103,866.00     | 103,866.00       | 106,203.00                         |
| 5021                                               | Staff Salaries                   | 117,491.93         | 134,780.64         | 138,919.00          | 143,235.00          | 137,163.20         | 159,780.00     | 144,480.00       | 144,480.00                         |
| 5061                                               | Longevity                        | 1,095.00           | 905.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA         | 12,469.80          | 14,578.73          | 15,486.00           | 15,486.00           | 14,408.28          | 16,779.00      | 15,830.00        | 15,975.00                          |
| 5101_200                                           | FICA and Retirement Medicare     | 2,916.31           | 3,409.53           | 3,622.00            | 3,622.00            | 3,369.67           | 3,924.00       | 3,703.00         | 3,737.00                           |
| 5101_300                                           | FICA and Retirement Retirement   | 28,508.88          | 33,823.12          | 32,769.00           | 33,341.00           | 31,960.47          | 36,557.00      | 32,480.00        | 32,777.00                          |
| 5160_400                                           | Insurance Benefits Medical       | 30,220.16          | 35,273.52          | 47,600.00           | 42,712.00           | 34,209.30          | 47,600.00      | 47,600.00        | 47,600.00                          |
| 5160_500                                           | Insurance Benefits Dental        | 1,079.68           | 1,518.30           | 1,620.00            | 1,620.00            | 1,552.04           | 1,620.00       | 1,620.00         | 1,620.00                           |
| 5160_600                                           | Insurance Benefits Life          | 208.56             | 220.80             | 264.00              | 264.00              | 214.61             | 264.00         | 264.00           | 264.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 629 - Justice of the Peace Pct 4        |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5191                                               | Travel Allowance                 | 7,000.08           | 7,000.00           | 7,000.00            | 7,000.00            | 6,708.41           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5202                                               | Data Processing Supplies         | .00                | 31.32              | .00                 | .00                 | .00                | 100.00         | .00              | .00                                |
| 5211                                               | Office Supplies                  | 1,518.29           | 1,351.93           | 1,500.00            | 1,500.00            | 679.93             | 1,800.00       | 1,800.00         | 1,800.00                           |
| 5212                                               | Postage                          | 960.00             | 1,160.37           | 1,200.00            | 1,705.00            | 1,680.61           | 1,650.00       | 1,650.00         | 1,650.00                           |
| 5213                                               | Books and Periodicals            | .00                | .00                | 250.00              | .00                 | .00                | 250.00         | 250.00           | 250.00                             |
| 5302                                               | Membership Fees and Bonds        | 325.00             | .00                | 325.00              | 70.00               | 70.00              | 200.00         | 200.00           | 200.00                             |
| 5306                                               | Jury Expense                     | 573.88             | 1,194.57           | 1,500.00            | 1,500.00            | 693.37             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5325                                               | Time Payment Expense             | .00                | .00                | 1,000.00            | 1,000.00            | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5461                                               | Printing Services                | .00                | .00                | 175.00              | 175.00              | 60.35              | 175.00         | 175.00           | 175.00                             |
| 5473                                               | Equipment Lease                  | 1,528.85           | 1,523.69           | 1,400.00            | 1,522.00            | 1,527.24           | 1,400.00       | 1,530.00         | 1,530.00                           |
| 5488                                               | Telephone License                | 1,060.32           | 1,069.92           | 1,070.00            | 1,070.00            | 855.15             | 1,000.00       | 856.00           | 856.00                             |
| 5489                                               | Telephone and Data Lines         | 5,008.85           | 5,320.65           | 5,700.00            | 5,578.00            | 4,618.86           | 4,500.00       | 5,200.00         | 5,200.00                           |
| 5501                                               | Travel                           | .00                | .00                | 100.00              | 100.00              | .00                | .00            | .00              | .00                                |
| 5551                                               | Continuing Education             | .00                | 309.73             | 1,000.00            | 1,000.00            | 195.00             | 350.00         | 350.00           | 350.00                             |
| Division 00 - Operating Totals                     |                                  | \$295,487.51       | \$347,337.82       | \$366,366.00        | \$366,366.00        | \$339,504.74       | \$391,315.00   | \$371,354.00     | \$374,167.00                       |
| Department 629 - Justice of the Peace Pct 4 Totals |                                  | \$295,487.51       | \$347,337.82       | \$366,366.00        | \$366,366.00        | \$339,504.74       | \$391,315.00   | \$371,354.00     | \$374,167.00                       |
| Department 630 - Justice of the Peace Pct 5        |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary           | 83,521.92          | 92,737.00          | 92,737.00           | 92,737.00           | 88,872.92          | 92,737.00      | 92,737.00        | 94,824.00                          |
| 5021                                               | Staff Salaries                   | 115,830.88         | 121,304.38         | 218,436.00          | 218,436.00          | 181,074.57         | 252,527.00     | 228,176.00       | 226,643.00                         |
| 5061                                               | Longevity                        | 2,310.00           | 1,490.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA         | 12,250.83          | 13,439.78          | 19,894.00           | 19,894.00           | 16,906.80          | 22,023.00      | 20,513.00        | 20,546.00                          |
| 5101_200                                           | FICA and Retirement Medicare     | 2,865.09           | 3,143.20           | 4,653.00            | 4,653.00            | 3,954.03           | 5,150.00       | 4,797.00         | 4,805.00                           |
| 5101_300                                           | FICA and Retirement Retirement   | 28,702.94          | 30,386.27          | 42,321.00           | 42,321.00           | 36,447.47          | 47,530.00      | 42,085.00        | 42,155.00                          |
| 5160_400                                           | Insurance Benefits Medical       | 29,275.78          | 16,715.64          | 70,408.00           | 70,408.00           | 29,256.44          | 71,400.00      | 71,400.00        | 71,400.00                          |
| 5160_500                                           | Insurance Benefits Dental        | 1,045.94           | 580.30             | 2,396.00            | 2,396.00            | 1,029.07           | 2,430.00       | 2,430.00         | 2,430.00                           |
| 5160_600                                           | Insurance Benefits Life          | 241.96             | 200.96             | 391.00              | 391.00              | 240.42             | 396.00         | 396.00           | 396.00                             |
| 5191                                               | Travel Allowance                 | 7,000.08           | 7,000.00           | 9,200.00            | 9,200.00            | 8,205.16           | 9,400.00       | 9,400.00         | 9,400.00                           |
| 5194                                               | Telephone Allowance              | .00                | .00                | 495.00              | 495.00              | 336.75             | 540.00         | 540.00           | 540.00                             |
| 5211                                               | Office Supplies                  | 3,602.44           | 2,766.13           | 3,950.00            | 3,950.00            | 3,704.16           | 5,000.00       | 4,000.00         | 4,000.00                           |
| 5212                                               | Postage                          | 2,249.36           | 2,183.27           | 2,500.00            | 2,100.00            | 2,071.66           | 3,000.00       | 2,600.00         | 2,600.00                           |
| 5213                                               | Books and Periodicals            | 174.00             | .00                | 300.00              | 25.00               | 21.41              | 300.00         | 300.00           | 300.00                             |
| 5302                                               | Membership Fees and Bonds        | 437.75             | 318.90             | 500.00              | 891.00              | 542.65             | 700.00         | 700.00           | 700.00                             |
| 5306                                               | Jury Expense                     | 17.51              | 1,127.10           | 1,500.00            | 1,000.00            | 960.35             | 2,500.00       | 1,500.00         | 1,500.00                           |
| 5391                                               | Miscellaneous                    | 729.80             | 139.75             | .00                 | .00                 | .00                | 300.00         | .00              | .00                                |
| 5411                                               | Equipment Maintenance and Repair | .00                | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5461                                               | Printing Services                | 189.25             | 347.65             | 500.00              | 500.00              | 134.50             | 500.00         | 500.00           | 500.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 630 - Justice of the Peace Pct 5        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5473                                               | Equipment Lease                    | 2,409.12           | 2,171.16           | 2,000.00            | 2,500.00            | 2,478.87           | 2,000.00       | 2,420.00         | 2,420.00                           |
| 5488                                               | Telephone License                  | 1,060.32           | 891.60             | 1,270.00            | 1,270.00            | 897.78             | 1,270.00       | 898.00           | 898.00                             |
| 5489                                               | Telephone and Data Lines           | 6,543.61           | 5,494.97           | 6,000.00            | 6,000.00            | 5,395.84           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5551                                               | Continuing Education               | 3,905.68           | 1,551.46           | 2,500.00            | 2,500.00            | 1,564.10           | 3,000.00       | 2,500.00         | 2,500.00                           |
| 5711_400                                           | Office Equipment Operating         | 4,450.95           | 330.30             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                     |                                    | \$308,815.21       | \$304,319.82       | \$482,051.00        | \$481,767.00        | \$384,094.95       | \$528,803.00   | \$493,992.00     | \$494,657.00                       |
| Department 630 - Justice of the Peace Pct 5 Totals |                                    | \$308,815.21       | \$304,319.82       | \$482,051.00        | \$481,767.00        | \$384,094.95       | \$528,803.00   | \$493,992.00     | \$494,657.00                       |
| Department 635 - Constable Pct 1                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary             | 86,000.04          | 115,863.00         | 115,863.00          | 115,863.00          | 106,207.75         | 115,863.00     | 115,863.00       | 118,470.00                         |
| 5021                                               | Staff Salaries                     | 1,012,407.28       | 1,349,563.03       | 1,044,138.00        | 1,186,830.00        | 1,134,599.59       | 1,528,080.00   | 1,316,230.00     | 1,324,271.00                       |
| 5031                                               | Overtime Compensation              | .00                | .00                | .00                 | .00                 | .00                | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5061                                               | Longevity                          | 4,050.00           | 8,965.00           | .00                 | 3,330.00            | 3,010.00           | 2,870.00       | 2,870.00         | 2,870.00                           |
| 5101_100                                           | FICA and Retirement FICA           | 66,387.00          | 89,226.45          | 71,965.00           | 79,247.00           | 75,476.14          | 102,767.00     | 89,588.00        | 90,398.00                          |
| 5101_200                                           | FICA and Retirement Medicare       | 15,526.02          | 20,867.46          | 16,830.00           | 18,534.00           | 17,651.69          | 24,034.00      | 20,952.00        | 21,142.00                          |
| 5101_300                                           | FICA and Retirement Retirement     | 149,980.57         | 202,318.78         | 152,287.00          | 170,944.00          | 162,905.99         | 211,247.00     | 184,208.00       | 185,867.00                         |
| 5160_400                                           | Insurance Benefits Medical         | 145,291.64         | 197,085.44         | 190,400.00          | 180,617.00          | 170,495.73         | 249,900.00     | 214,200.00       | 214,200.00                         |
| 5160_500                                           | Insurance Benefits Dental          | 5,344.35           | 6,933.68           | 6,480.00            | 6,598.00            | 5,328.61           | 8,505.00       | 7,290.00         | 7,290.00                           |
| 5160_600                                           | Insurance Benefits Life            | 905.14             | 1,137.59           | 1,056.00            | 1,076.00            | 904.33             | 1,386.00       | 1,188.00         | 1,188.00                           |
| 5192                                               | Uniform Allowance                  | 720.00             | 720.00             | 720.00              | 720.00              | 660.00             | 720.00         | 720.00           | 720.00                             |
| 5202                                               | Data Processing Supplies           | 2,321.07           | 4,471.55           | 2,053.00            | 4,369.00            | 2,283.16           | 6,495.00       | 1,400.00         | 2,240.00                           |
| 5206                                               | Law Enforcement Supplies           | 6,646.18           | 8,340.48           | 8,000.00            | 9,152.00            | 7,156.67           | 10,000.00      | 10,000.00        | 10,278.00                          |
| 5211                                               | Office Supplies                    | 3,461.68           | 3,710.30           | 4,500.00            | 4,500.00            | 3,531.92           | 3,000.00       | 4,000.00         | 4,000.00                           |
| 5212                                               | Postage                            | 1,167.72           | 1,103.80           | 2,000.00            | 2,112.00            | 941.35             | 2,000.00       | 1,500.00         | 1,500.00                           |
| 5213                                               | Books and Periodicals              | .00                | 818.75             | 1,000.00            | 1,000.00            | 487.31             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5271                                               | Fuel                               | 35,288.30          | 36,148.44          | 35,000.00           | 35,000.00           | 33,355.33          | 35,000.00      | 35,000.00        | 35,000.00                          |
| 5302                                               | Membership Fees and Bonds          | 95.00              | 442.15             | 1,000.00            | 1,000.00            | 677.20             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5391                                               | Miscellaneous                      | .00                | .00                | .00                 | 400.00              | .00                | .00            | .00              | .00                                |
| 5411                                               | Equipment Maintenance and Repair   | 305.10             | 430.10             | 1,000.00            | 1,000.00            | 156.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5413                                               | Vehicle Maintenance and Repair     | 18,664.05          | 36,705.38          | 35,000.00           | 87,101.00           | 22,578.61          | 35,000.00      | 35,000.00        | 35,000.00                          |
| 5429                                               | Software Maintenance and Licensing | 30,935.36          | 47,884.39          | 88,057.00           | 88,587.00           | 40,736.20          | 134,010.00     | 108,624.00       | 114,994.00                         |
| 5448                                               | Contract Services                  | 2,282.22           | 2,154.58           | 5,500.00            | 5,500.00            | 1,914.00           | 5,500.00       | 2,500.00         | 2,500.00                           |
| 5461                                               | Printing Services                  | 1,549.30           | 1,439.27           | 2,500.00            | 2,500.00            | 1,025.62           | 3,000.00       | 2,000.00         | 2,000.00                           |
| 5471                                               | Equipment Service Fee              | 6,070.35           | 9,470.00           | 9,900.00            | 9,900.00            | 6,680.00           | 12,300.00      | 10,500.00        | 10,500.00                          |
| 5473                                               | Equipment Lease                    | 4,812.38           | 5,363.80           | 5,300.00            | 5,300.00            | 3,770.58           | 5,300.00       | 3,850.00         | 3,850.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 635 - Constable Pct 1        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5474                                    | Uniforms                            | 5,570.50           | 6,071.03           | 6,500.00            | 6,500.00            | 4,987.81           | 8,000.00       | 6,500.00         | 8,143.00                           |
| 5475                                    | Vehicle Lease                       | 50,588.09          | 83,421.56          | 128,455.00          | 136,683.00          | 120,143.30         | 219,455.00     | 181,676.00       | 181,676.00                         |
| 5488                                    | Telephone License                   | 2,474.08           | 3,430.69           | 3,389.00            | 3,389.00            | 3,078.36           | 4,735.00       | 3,251.00         | 3,251.00                           |
| 5489                                    | Telephone and Data Lines            | 8,269.50           | 9,016.01           | 8,000.00            | 8,726.00            | 8,725.17           | 12,000.00      | 9,600.00         | 9,600.00                           |
| 5551                                    | Continuing Education                | 6,171.38           | 9,322.94           | 10,000.00           | 10,000.00           | 9,237.55           | 12,000.00      | 11,000.00        | 11,000.00                          |
| 5711_400                                | Office Equipment Operating          | 2,476.10           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                | Computer Equipment Operating        | 14,347.25          | 8,785.00           | 12,984.00           | 37,178.00           | 23,721.31          | 28,970.00      | 10,230.00        | 20,064.00                          |
| 5713_400                                | Vehicles Operating                  | 12,123.13          | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,000.00                           |
| 5713_700                                | Vehicles Capital                    | 54,460.51          | 137,909.46         | 60,355.00           | 149,717.00          | 56,984.37          | 175,000.00     | 50,000.00        | 117,776.00                         |
| 5715_400                                | Communication Equipment Operating   | 13,255.24          | 8,752.59           | 4,904.00            | 7,485.00            | 4,903.11           | 51,800.00      | .00              | 10,981.00                          |
| 5715_700                                | Communication Equipment Capital     | .00                | 13,410.86          | 4,500.00            | 1,924.00            | .00                | .00            | 12,950.00        | 12,950.00                          |
| 5717_400                                | Law Enforcement Equipment Operating | 5,392.00           | 2,896.00           | 15,720.00           | 18,034.00           | 15,720.00          | 31,165.00      | 9,635.00         | 18,020.00                          |
| Division 00 - Operating Totals          |                                     | \$1,775,338.53     | \$2,434,179.56     | \$2,055,356.00      | \$2,400,816.00      | \$2,050,034.76     | \$3,053,102.00 | \$2,475,325.00   | \$2,595,739.00                     |
| Department 635 - Constable Pct 1 Totals |                                     | \$1,775,338.53     | \$2,434,179.56     | \$2,055,356.00      | \$2,400,816.00      | \$2,050,034.76     | \$3,053,102.00 | \$2,475,325.00   | \$2,595,739.00                     |
| Department 636 - Constable Pct 2        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                    | Department Head Salary              | 85,999.92          | 103,449.00         | 112,760.00          | 112,760.00          | 107,931.99         | 115,864.00     | 115,864.00       | 118,470.00                         |
| 5021                                    | Staff Salaries                      | 469,407.51         | 510,585.27         | 562,886.00          | 689,657.00          | 654,858.83         | 729,979.00     | 729,979.00       | 729,979.00                         |
| 5031                                    | Overtime Compensation               | .00                | .00                | .00                 | .00                 | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5061                                    | Longevity                           | 2,505.00           | 3,110.00           | .00                 | 1,690.00            | 1,545.00           | 1,615.00       | 1,615.00         | 1,615.00                           |
| 5101_100                                | FICA and Retirement FICA            | 33,366.11          | 36,759.70          | 42,169.00           | 47,972.00           | 45,605.66          | 52,897.00      | 53,165.00        | 53,327.00                          |
| 5101_200                                | FICA and Retirement Medicare        | 7,803.40           | 8,597.00           | 9,862.00            | 11,220.00           | 10,665.84          | 12,371.00      | 12,434.00        | 12,472.00                          |
| 5101_300                                | FICA and Retirement Retirement      | 77,167.11          | 85,186.78          | 89,235.00           | 105,995.00          | 100,830.45         | 108,524.00     | 109,074.00       | 109,406.00                         |
| 5160_400                                | Insurance Benefits Medical          | 73,235.16          | 85,038.22          | 107,100.00          | 113,050.00          | 103,126.40         | 119,000.00     | 119,000.00       | 119,000.00                         |
| 5160_500                                | Insurance Benefits Dental           | 2,886.43           | 2,984.10           | 3,645.00            | 3,848.00            | 3,508.96           | 4,050.00       | 4,050.00         | 4,050.00                           |
| 5160_600                                | Insurance Benefits Life             | 470.96             | 477.16             | 594.00              | 627.00              | 546.72             | 660.00         | 660.00           | 660.00                             |
| 5192                                    | Uniform Allowance                   | 720.00             | 720.00             | 720.00              | 720.00              | 690.00             | 720.00         | 720.00           | 720.00                             |
| 5194                                    | Telephone Allowance                 | 2,610.00           | 3,116.60           | 3,780.00            | 4,028.00            | 3,825.00           | 4,320.00       | 4,320.00         | 4,320.00                           |
| 5202                                    | Data Processing Supplies            | 1,801.27           | 2,651.80           | 1,036.00            | 1,674.00            | 1,672.51           | 910.00         | 1,140.00         | 1,140.00                           |
| 5206                                    | Law Enforcement Supplies            | 3,467.37           | 3,028.94           | 4,500.00            | 4,192.00            | 959.65             | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5211                                    | Office Supplies                     | 1,238.97           | 2,246.24           | 2,500.00            | 2,367.00            | 1,158.82           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5212                                    | Postage                             | 1,219.12           | 819.37             | 1,500.00            | 1,500.00            | 1,039.57           | 1,500.00       | 1,100.00         | 1,100.00                           |
| 5213                                    | Books and Periodicals               | .00                | .00                | 200.00              | .00                 | .00                | 200.00         | 200.00           | 200.00                             |
| 5271                                    | Fuel                                | 27,616.14          | 24,931.38          | 26,000.00           | 26,000.00           | 22,034.27          | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5302                                    | Membership Fees and Bonds           | 390.00             | 475.00             | 600.00              | 733.00              | 732.95             | 600.00         | 600.00           | 600.00                             |
| 5411                                    | Equipment Maintenance and Repair    | .00                | 19.41              | 350.00              | 350.00              | .00                | 350.00         | 350.00           | 350.00                             |
| 5413                                    | Vehicle Maintenance and Repair      | 5,940.15           | 9,385.35           | 10,000.00           | 10,000.00           | 9,439.96           | 25,000.00      | 25,000.00        | 25,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 636 - Constable Pct 2        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                                    | Software Maintenance and Licensing  | 29,648.35          | 31,131.36          | 45,357.00           | 45,477.00           | 45,308.34          | 47,390.00      | 47,198.00        | 47,238.00                          |
| 5448                                    | Contract Services                   | 782.22             | 654.58             | 900.00              | 900.00              | 414.00             | 900.00         | 900.00           | 900.00                             |
| 5461                                    | Printing Services                   | 910.00             | 1,132.00           | 500.00              | 370.00              | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5471                                    | Equipment Service Fee               | 3,109.80           | 4,240.00           | 4,080.00            | 4,080.00            | 3,900.00           | 4,560.00       | 4,560.00         | 4,560.00                           |
| 5473                                    | Equipment Lease                     | 1,388.22           | 1,396.52           | 1,450.00            | 1,450.00            | 1,398.96           | 1,700.00       | 1,400.00         | 1,400.00                           |
| 5474                                    | Uniforms                            | 3,297.40           | 3,751.86           | 5,040.00            | 5,040.00            | 3,194.50           | 5,760.00       | 4,500.00         | 4,500.00                           |
| 5475                                    | Vehicle Lease                       | 52,458.82          | 60,407.85          | 81,049.00           | 89,277.00           | 85,536.52          | 103,732.00     | 109,297.00       | 109,297.00                         |
| 5488                                    | Telephone License                   | 1,767.20           | 1,723.04           | 1,724.00            | 1,724.00            | 1,710.30           | 1,800.00       | 1,711.00         | 1,711.00                           |
| 5489                                    | Telephone and Data Lines            | 8,268.89           | 7,829.27           | 7,200.00            | 7,200.00            | 4,867.80           | 7,900.00       | 6,000.00         | 6,000.00                           |
| 5551                                    | Continuing Education                | 3,280.20           | 4,436.42           | 5,000.00            | 5,000.00            | 2,931.20           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5712_400                                | Computer Equipment Operating        | 10,628.92          | 10,873.00          | 7,074.00            | 9,343.00            | 9,043.00           | 2,750.00       | 1,250.00         | 1,250.00                           |
| 5713_700                                | Vehicles Capital                    | .00                | 58,890.18          | 24,000.00           | 91,776.00           | 14,850.48          | .00            | .00              | 67,776.00                          |
| 5715_400                                | Communication Equipment Operating   | .00                | 4,329.04           | .00                 | 5,142.00            | 5,142.00           | .00            | .00              | .00                                |
| 5715_700                                | Communication Equipment Capital     | .00                | 6,262.90           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5717_400                                | Law Enforcement Equipment Operating | .00                | 6,559.14           | 19,209.00           | 20,409.00           | 10,476.00          | 1,661.00       | 1,661.00         | 1,661.00                           |
| Division 00 - Operating Totals          |                                     | \$913,384.64       | \$1,087,198.48     | \$1,182,020.00      | \$1,425,571.00      | \$1,258,945.68     | \$1,399,213.00 | \$1,400,248.00   | \$1,471,202.00                     |
| Department 636 - Constable Pct 2 Totals |                                     | \$913,384.64       | \$1,087,198.48     | \$1,182,020.00      | \$1,425,571.00      | \$1,258,945.68     | \$1,399,213.00 | \$1,400,248.00   | \$1,471,202.00                     |
| Department 637 - Constable Pct 3        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                    | Department Head Salary              | 85,999.92          | 92,365.00          | 100,678.00          | 100,678.00          | 96,367.70          | 103,450.00     | 103,450.00       | 105,777.00                         |
| 5021                                    | Staff Salaries                      | 523,965.03         | 628,543.66         | 718,920.00          | 823,773.00          | 784,753.00         | 831,900.00     | 831,900.00       | 831,900.00                         |
| 5061                                    | Longevity                           | 5,935.00           | 8,870.00           | .00                 | 5,580.00            | 5,100.00           | 5,290.00       | 5,290.00         | 5,290.00                           |
| 5101_100                                | FICA and Retirement FICA            | 37,235.77          | 43,532.83          | 50,893.00           | 54,828.00           | 52,251.36          | 58,398.00      | 58,398.00        | 58,542.00                          |
| 5101_200                                | FICA and Retirement Medicare        | 8,708.36           | 10,181.10          | 11,902.00           | 12,823.00           | 12,220.06          | 13,658.00      | 13,658.00        | 13,692.00                          |
| 5101_300                                | FICA and Retirement Retirement      | 85,017.45          | 100,301.86         | 107,697.00          | 122,138.00          | 116,475.07         | 119,810.00     | 119,810.00       | 120,107.00                         |
| 5160_400                                | Insurance Benefits Medical          | 72,634.06          | 91,934.02          | 130,900.00          | 108,092.00          | 103,092.31         | 130,900.00     | 130,900.00       | 130,900.00                         |
| 5160_500                                | Insurance Benefits Dental           | 2,597.98           | 3,136.32           | 4,455.00            | 4,455.00            | 3,475.22           | 4,455.00       | 4,455.00         | 4,455.00                           |
| 5160_600                                | Insurance Benefits Life             | 478.24             | 551.59             | 726.00              | 726.00              | 610.34             | 726.00         | 726.00           | 726.00                             |
| 5192                                    | Uniform Allowance                   | 720.00             | 720.00             | 720.00              | 720.00              | 690.00             | 720.00         | 720.00           | 720.00                             |
| 5194                                    | Telephone Allowance                 | 420.00             | 540.00             | 540.00              | 540.00              | 517.50             | 540.00         | 540.00           | 540.00                             |
| 5202                                    | Data Processing Supplies            | 2,050.74           | 4,028.76           | 831.00              | 831.00              | 815.79             | 1,665.00       | 975.00           | 975.00                             |
| 5206                                    | Law Enforcement Supplies            | 3,770.33           | 4,677.39           | 6,000.00            | 5,283.00            | 2,094.23           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5211                                    | Office Supplies                     | 625.65             | 1,989.87           | 2,000.00            | 2,000.00            | 686.73             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5212                                    | Postage                             | 105.46             | 235.64             | 500.00              | 500.00              | 379.72             | 500.00         | 400.00           | 400.00                             |
| 5213                                    | Books and Periodicals               | .00                | 188.96             | 500.00              | 112.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5271                                    | Fuel                                | 28,284.49          | 34,911.65          | 30,000.00           | 30,000.00           | 27,800.72          | 30,000.00      | 30,000.00        | 30,000.00                          |
| 5302                                    | Membership Fees and Bonds           | 177.00             | 177.00             | 520.00              | 520.00              | 222.00             | 520.00         | 520.00           | 520.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 637 - Constable Pct 3        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5411                                    | Equipment Maintenance and Repair          | .00                | 68.02              | 600.00              | 600.00              | 210.00             | 600.00         | 600.00           | 600.00                             |
| 5413                                    | Vehicle Maintenance and Repair            | 23,614.09          | 45,709.23          | 25,000.00           | 25,000.00           | 22,449.40          | 28,000.00      | 28,000.00        | 28,000.00                          |
| 5429                                    | Software Maintenance and Licensing        | 30,686.72          | 35,687.43          | 56,223.00           | 56,223.00           | 27,358.44          | 58,922.00      | 58,924.00        | 58,988.00                          |
| 5448                                    | Contract Services                         | 2,282.22           | 2,154.58           | 2,100.00            | 1,600.00            | 414.00             | 2,100.00       | 2,100.00         | 2,100.00                           |
| 5461                                    | Printing Services                         | .00                | 931.50             | 1,000.00            | 865.00              | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5471                                    | Equipment Service Fee                     | 3,588.60           | 4,580.00           | 4,560.00            | 4,560.00            | 4,000.00           | 4,800.00       | 4,800.00         | 4,800.00                           |
| 5473                                    | Equipment Lease                           | 1,966.06           | 2,044.60           | 2,200.00            | 2,200.00            | 2,019.40           | 2,300.00       | 2,020.00         | 2,020.00                           |
| 5474                                    | Uniforms                                  | 2,885.74           | 2,459.93           | 5,760.00            | 3,130.00            | 2,535.59           | 7,000.00       | 4,500.00         | 4,500.00                           |
| 5475                                    | Vehicle Lease                             | 37,693.11          | 53,448.30          | 79,593.00           | 82,128.00           | 68,499.36          | 103,593.00     | 109,795.00       | 109,795.00                         |
| 5488                                    | Telephone License                         | 883.60             | 1,024.51           | 892.00              | 1,027.00            | 1,026.18           | 1,027.00       | 1,027.00         | 1,027.00                           |
| 5489                                    | Telephone and Data Lines                  | 14,405.05          | 15,960.72          | 16,000.00           | 16,000.00           | 13,046.56          | 16,500.00      | 16,000.00        | 16,000.00                          |
| 5551                                    | Continuing Education                      | 682.50             | 2,208.28           | 3,000.00            | 4,100.00            | 3,253.79           | 4,500.00       | 4,500.00         | 4,500.00                           |
| 5712_400                                | Computer Equipment Operating              | 14,347.25          | 19,337.00          | 4,491.00            | 4,491.00            | 4,232.72           | 6,950.00       | 6,770.00         | 5,190.00                           |
| 5713_700                                | Vehicles Capital                          | 94,749.05          | 93,309.87          | 70,275.00           | 92,564.00           | 70,529.43          | 50,000.00      | .00              | 20,323.00                          |
| 5715_400                                | Communication Equipment Operating         | .00                | .00                | 2,208.00            | 3,233.00            | 3,231.80           | .00            | .00              | .00                                |
| 5715_700                                | Communication Equipment Capital           | .00                | 13,061.62          | 1,394.00            | 579.00              | 579.00             | 15,233.00      | .00              | .00                                |
| 5717                                    | Law Enforcement Equipment                 | .00                | .00                | .00                 | .00                 | .00                | 6,327.00       | .00              | .00                                |
| 5717_400                                | Law Enforcement Equipment Operating       | 3,834.02           | 9,063.00           | 2,355.00            | 4,985.00            | 4,985.00           | .00            | 6,327.00         | 6,327.00                           |
| 5719_400                                | Miscellaneous Equipment Operating Expense | .00                | .00                | .00                 | 368.00              | 367.05             | .00            | .00              | .00                                |
| Division 00 - Operating Totals          |                                           | \$1,090,343.49     | \$1,327,934.24     | \$1,445,433.00      | \$1,577,252.00      | \$1,436,289.47     | \$1,621,884.00 | \$1,558,605.00   | \$1,580,214.00                     |
| Department 637 - Constable Pct 3 Totals |                                           | \$1,090,343.49     | \$1,327,934.24     | \$1,445,433.00      | \$1,577,252.00      | \$1,436,289.47     | \$1,621,884.00 | \$1,558,605.00   | \$1,580,214.00                     |
| Department 638 - Constable Pct 4        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                    | Department Head Salary                    | 86,000.04          | 115,863.00         | 98,240.00           | 98,240.00           | 52,056.99          | 92,365.00      | 92,365.00        | 94,444.00                          |
| 5021                                    | Staff Salaries                            | 554,429.52         | 572,067.86         | 684,726.00          | 694,079.00          | 699,071.18         | 910,867.00     | 854,868.00       | 854,868.00                         |
| 5061                                    | Longevity                                 | 5,555.00           | 9,065.00           | .00                 | 4,730.00            | 4,295.00           | 3,730.00       | 3,730.00         | 3,730.00                           |
| 5101_100                                | FICA and Retirement FICA                  | 38,904.15          | 42,265.30          | 48,589.00           | 48,589.00           | 45,685.59          | 62,476.00      | 59,004.00        | 59,133.00                          |
| 5101_200                                | FICA and Retirement Medicare              | 9,098.57           | 9,884.63           | 11,363.00           | 11,363.00           | 10,684.54          | 14,611.00      | 13,799.00        | 13,829.00                          |
| 5101_300                                | FICA and Retirement Retirement            | 88,564.64          | 93,270.53          | 102,820.00          | 104,652.00          | 99,287.45          | 128,177.00     | 121,054.00       | 121,318.00                         |
| 5160_400                                | Insurance Benefits Medical                | 74,892.43          | 80,637.46          | 119,000.00          | 107,815.00          | 98,920.04          | 130,900.00     | 130,900.00       | 130,900.00                         |
| 5160_500                                | Insurance Benefits Dental                 | 2,574.48           | 2,773.22           | 4,050.00            | 4,050.00            | 3,342.91           | 4,455.00       | 4,455.00         | 4,455.00                           |
| 5160_600                                | Insurance Benefits Life                   | 458.18             | 473.75             | 660.00              | 660.00              | 529.20             | 726.00         | 726.00           | 726.00                             |
| 5192                                    | Uniform Allowance                         | 720.00             | 720.00             | 720.00              | 720.00              | 678.75             | 720.00         | 720.00           | 720.00                             |
| 5202                                    | Data Processing Supplies                  | 1,302.34           | 2,173.72           | 2,802.00            | 2,802.00            | 2,710.23           | 3,000.00       | 300.00           | 300.00                             |
| 5206                                    | Law Enforcement Supplies                  | 6,058.26           | 5,111.58           | 6,500.00            | 6,600.00            | 3,246.27           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5211                                    | Office Supplies                           | 3,916.20           | 2,068.50           | 3,500.00            | 3,500.00            | 1,441.90           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5212                                    | Postage                                   | 338.13             | 704.29             | 500.00              | 380.00              | 122.31             | 500.00         | 400.00           | 400.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                 |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 638 - Constable Pct 4               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5213                                           | Books and Periodicals                     | 52.00              | .00                | 300.00              | .00                 | .00                | 300.00         | 300.00           | 300.00                             |
| 5271                                           | Fuel                                      | 27,000.86          | 26,028.21          | 30,000.00           | 30,000.00           | 23,223.90          | 40,000.00      | 32,000.00        | 32,000.00                          |
| 5302                                           | Membership Fees and Bonds                 | 340.00             | 362.90             | 500.00              | 500.00              | 448.00             | 500.00         | 500.00           | 500.00                             |
| 5411                                           | Equipment Maintenance and Repair          | 1,137.50           | 1,471.50           | 2,000.00            | 2,000.00            | 232.50             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5413                                           | Vehicle Maintenance and Repair            | 21,399.68          | 31,623.15          | 30,000.00           | 43,394.00           | 42,462.44          | 45,000.00      | 40,000.00        | 40,000.00                          |
| 5429                                           | Software Maintenance and Licensing        | 35,704.06          | 32,943.69          | 50,687.00           | 50,687.00           | 33,398.65          | 48,228.00      | 64,930.00        | 59,020.00                          |
| 5448                                           | Contract Services                         | 782.22             | 654.58             | 2,660.00            | 2,660.00            | 414.00             | 2,660.00       | 2,660.00         | 2,660.00                           |
| 5461                                           | Printing Services                         | 363.00             | 596.00             | 800.00              | 444.00              | .00                | 800.00         | 800.00           | 800.00                             |
| 5471                                           | Equipment Service Fee                     | 2,811.60           | 3,040.00           | 3,300.00            | 3,300.00            | 2,740.00           | 4,300.00       | 4,300.00         | 4,300.00                           |
| 5473                                           | Equipment Lease                           | 275.62             | 2,616.10           | 2,025.00            | 2,381.00            | 2,380.09           | 3,000.00       | 2,400.00         | 2,400.00                           |
| 5474                                           | Uniforms                                  | 4,437.01           | 4,033.43           | 5,500.00            | 5,800.00            | 5,074.80           | 6,480.00       | 6,480.00         | 6,480.00                           |
| 5475                                           | Vehicle Lease                             | 30,162.28          | 23,168.69          | 67,724.00           | 76,294.00           | 59,735.61          | 92,000.00      | 99,185.00        | 99,185.00                          |
| 5488                                           | Telephone License                         | 1,237.04           | 1,248.24           | 1,249.00            | 1,369.00            | 1,368.24           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5489                                           | Telephone and Data Lines                  | 8,516.12           | 8,847.39           | 8,000.00            | 8,000.00            | 7,830.79           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5501                                           | Travel                                    | .00                | .00                | 200.00              | 200.00              | .00                | 400.00         | 200.00           | 200.00                             |
| 5551                                           | Continuing Education                      | 641.66             | 1,719.61           | 3,000.00            | 3,000.00            | 615.50             | 4,000.00       | 3,000.00         | 3,000.00                           |
| 5712_400                                       | Computer Equipment Operating              | 9,032.79           | 12,702.00          | 6,772.00            | 6,772.00            | 6,140.64           | 18,349.00      | 18,949.00        | 18,949.00                          |
| 5713                                           | Vehicles                                  | .00                | .00                | .00                 | .00                 | .00                | 19,995.00      | .00              | .00                                |
| 5713_400                                       | Vehicles Operating                        | .00                | 1,097.55           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5713_700                                       | Vehicles Capital                          | 48,531.06          | 47,035.72          | 142,213.00          | 164,805.00          | 111,677.85         | 98,692.00      | 24,246.00        | 47,210.00                          |
| 5715_400                                       | Communication Equipment Operating         | 3,829.00           | 4,917.02           | 6,507.00            | 7,356.00            | 1,538.79           | 12,837.00      | .00              | .00                                |
| 5715_700                                       | Communication Equipment Capital           | .00                | .00                | 7,319.00            | 7,319.00            | 7,317.21           | .00            | 12,837.00        | 12,837.00                          |
| 5717_400                                       | Law Enforcement Equipment Operating       | 10,456.50          | 6,113.40           | 9,141.00            | 8,292.00            | 1,242.00           | 25,247.00      | 10,520.00        | 10,520.00                          |
| 5719_400                                       | Miscellaneous Equipment Operating Expense | 3,566.79           | 1,893.87           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                 |                                           | \$1,083,088.73     | \$1,149,191.89     | \$1,463,367.00      | \$1,512,753.00      | \$1,329,913.37     | \$1,795,815.00 | \$1,626,128.00   | \$1,645,684.00                     |
| Division 99 - Grants                           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 180 - OOG Ballistic Shields        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_400                                       | Law Enforcement Equipment Operating       | 417.15             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5717_700                                       | Law Enforcement Equipment Capital         | 19,073.31          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 180 - OOG Ballistic Shields Totals |                                           | \$19,490.46        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Division 99 - Grants Totals                    |                                           | \$19,490.46        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 638 - Constable Pct 4 Totals        |                                           | \$1,102,579.19     | \$1,149,191.89     | \$1,463,367.00      | \$1,512,753.00      | \$1,329,913.37     | \$1,795,815.00 | \$1,626,128.00   | \$1,645,684.00                     |
| Department 639 - Constable Pct 5               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                           | Department Head Salary                    | 86,000.04          | 103,449.00         | 112,760.00          | 112,760.00          | 103,104.25         | 115,863.00     | 115,863.00       | 118,470.00                         |
| 5021                                           | Staff Salaries                            | 438,045.48         | 526,363.12         | 630,293.00          | 704,192.00          | 673,902.97         | 911,972.00     | 787,256.00       | 826,424.00                         |
| 5061                                           | Longevity                                 | 3,305.00           | 7,855.00           | .00                 | 5,195.00            | 4,765.00           | 5,110.00       | 5,110.00         | 5,110.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 639 - Constable Pct 5        |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_100                                | FICA and Retirement FICA            | 31,378.89          | 38,045.62          | 46,114.00           | 49,180.00           | 46,754.92          | 64,087.00      | 56,355.00        | 58,945.00                          |
| 5101_200                                | FICA and Retirement Medicare        | 7,338.59           | 8,897.79           | 10,785.00           | 11,502.00           | 10,934.61          | 14,988.00      | 13,180.00        | 13,786.00                          |
| 5101_300                                | FICA and Retirement Retirement      | 72,665.47          | 87,592.58          | 97,583.00           | 107,927.00          | 102,706.92         | 131,901.00     | 116,037.00       | 121,350.00                         |
| 5160_400                                | Insurance Benefits Medical          | 64,798.36          | 79,121.64          | 107,100.00          | 94,210.00           | 90,200.61          | 142,800.00     | 119,000.00       | 124,950.00                         |
| 5160_500                                | Insurance Benefits Dental           | 2,722.92           | 3,100.40           | 3,645.00            | 3,645.00            | 3,407.74           | 4,860.00       | 4,050.00         | 4,253.00                           |
| 5160_600                                | Insurance Benefits Life             | 402.54             | 461.39             | 594.00              | 594.00              | 518.30             | 792.00         | 660.00           | 693.00                             |
| 5192                                    | Uniform Allowance                   | 720.00             | 720.00             | 720.00              | 720.00              | 660.00             | 720.00         | 720.00           | 720.00                             |
| 5202                                    | Data Processing Supplies            | 980.71             | 2,402.58           | 1,529.00            | 1,795.00            | 1,665.27           | 3,500.00       | 1,300.00         | 2,140.00                           |
| 5206                                    | Law Enforcement Supplies            | 7,042.90           | 6,925.60           | 9,000.00            | 8,720.00            | 8,381.51           | 15,000.00      | 9,000.00         | 9,278.00                           |
| 5211                                    | Office Supplies                     | 2,299.04           | 2,612.80           | 2,600.00            | 1,668.00            | 1,557.74           | 3,500.00       | 3,800.00         | 3,800.00                           |
| 5212                                    | Postage                             | 1,120.43           | 474.70             | 1,500.00            | 896.00              | 896.00             | 1,850.00       | 1,500.00         | 1,500.00                           |
| 5213                                    | Books and Periodicals               | 251.94             | 132.60             | 500.00              | 124.00              | .00                | 800.00         | 400.00           | 400.00                             |
| 5271                                    | Fuel                                | 15,553.75          | 16,952.00          | 18,000.00           | 17,537.00           | 14,915.15          | 25,000.00      | 20,000.00        | 20,000.00                          |
| 5302                                    | Membership Fees and Bonds           | 588.90             | 1,090.00           | 1,000.00            | 1,338.00            | 1,338.00           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5411                                    | Equipment Maintenance and Repair    | 481.21             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5413                                    | Vehicle Maintenance and Repair      | 12,224.42          | 11,716.00          | 10,500.00           | 10,787.00           | 8,815.81           | 15,000.00      | 12,000.00        | 12,000.00                          |
| 5429                                    | Software Maintenance and Licensing  | 25,184.63          | 29,731.51          | 47,290.00           | 47,290.00           | 24,035.15          | 52,767.00      | 54,054.00        | 60,410.00                          |
| 5448                                    | Contract Services                   | 782.22             | 654.58             | 1,000.00            | 1,000.00            | 414.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5461                                    | Printing Services                   | 390.99             | 348.74             | 1,500.00            | 353.00              | 239.39             | 1,500.00       | 750.00           | 750.00                             |
| 5471                                    | Equipment Service Fee               | 2,312.40           | 3,440.00           | 3,200.00            | 4,412.00            | 3,692.00           | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5473                                    | Equipment Lease                     | 2,921.80           | 2,443.72           | 2,500.00            | 2,500.00            | 2,471.96           | 3,000.00       | 2,500.00         | 2,500.00                           |
| 5474                                    | Uniforms                            | 2,624.76           | 5,248.91           | 6,000.00            | 6,000.00            | 5,615.49           | 9,000.00       | 6,500.00         | 8,143.00                           |
| 5475                                    | Vehicle Lease                       | 19,202.28          | 33,289.38          | 65,778.00           | 68,521.00           | 51,225.27          | 101,500.00     | 91,437.00        | 91,437.00                          |
| 5488                                    | Telephone License                   | 1,237.04           | 1,684.10           | 1,419.00            | 1,882.00            | 1,881.22           | 3,000.00       | 2,054.00         | 2,054.00                           |
| 5489                                    | Telephone and Data Lines            | 10,594.87          | 14,034.51          | 13,250.00           | 13,250.00           | 11,936.96          | 18,000.00      | 13,250.00        | 13,250.00                          |
| 5551                                    | Continuing Education                | 1,730.04           | 3,256.41           | 4,000.00            | 3,236.00            | 3,235.33           | 5,500.00       | 4,500.00         | 4,500.00                           |
| 5711_400                                | Office Equipment Operating          | .00                | 3,962.17           | .00                 | .00                 | .00                | 1,800.00       | .00              | .00                                |
| 5712_400                                | Computer Equipment Operating        | 6,375.56           | 5,247.00           | 7,477.00            | 7,477.00            | 7,425.24           | 10,910.00      | 4,580.00         | 13,046.00                          |
| 5713_400                                | Vehicles Operating                  | 4,172.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,000.00                           |
| 5713_700                                | Vehicles Capital                    | 37,717.87          | 44,212.54          | 56,775.00           | 79,367.00           | 54,674.41          | 118,531.00     | 71,766.00        | 94,358.00                          |
| 5715_400                                | Communication Equipment Operating   | 7,089.71           | 6,605.70           | 2,472.00            | 2,472.00            | .00                | 16,934.00      | 8,533.00         | 16,934.00                          |
| 5715_700                                | Communication Equipment Capital     | .00                | 13,863.60          | .00                 | .00                 | .00                | 7,117.00       | 7,117.00         | 7,117.00                           |
| 5717_400                                | Law Enforcement Equipment Operating | 7,069.00           | 13,456.94          | .00                 | .00                 | .00                | 42,371.00      | 7,968.00         | 14,038.00                          |
| Division 00 - Operating Totals          |                                     | \$877,325.76       | \$1,079,392.63     | \$1,266,884.00      | \$1,370,550.00      | \$1,241,371.22     | \$1,856,173.00 | \$1,547,740.00   | \$1,659,856.00                     |
| Department 639 - Constable Pct 5 Totals |                                     | \$877,325.76       | \$1,079,392.63     | \$1,266,884.00      | \$1,370,550.00      | \$1,241,371.22     | \$1,856,173.00 | \$1,547,740.00   | \$1,659,856.00                     |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 641 - Public Defender Office |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                    | Contract Services                              | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 2,159,334.00                       |
|                                         | Division 00 - Operating Totals                 | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$2,159,334.00                     |
|                                         | Department 641 - Public Defender Office Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$2,159,334.00                     |
| Department 645 - Countywide             |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                    | Staff Salaries                                 | 27,673.07          | 37,127.57          | 36,172.00           | 37,097.00           | 35,551.10          | 37,097.00      | 37,097.00        | 37,097.00                          |
| 5091                                    | Salary Adjustments                             | .00                | .00                | 6,358,834.00        | 2,086,733.00        | .00                | 7,590,757.00   | 4,967,798.00     | 5,577,293.00                       |
| 5101_100                                | FICA and Retirement FICA                       | 1,715.73           | 2,301.89           | 2,243.00            | 2,300.00            | 2,204.16           | 2,300.00       | 2,300.00         | 2,375.00                           |
| 5101_200                                | FICA and Retirement Medicare                   | 401.26             | 538.34             | 525.00              | 538.00              | 515.49             | 535.00         | 538.00           | 555.00                             |
| 5101_300                                | FICA and Retirement Retirement                 | 3,799.32           | 433,950.47         | 4,746.00            | 4,869.00            | 4,668.49           | 4,719.00       | 4,719.00         | 4,872.00                           |
| 5160_400                                | Insurance Benefits Medical                     | .00                | .00                | .00                 | .00                 | .00                | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                | Insurance Benefits Dental                      | .00                | .00                | .00                 | .00                 | .00                | 405.00         | 405.00           | 405.00                             |
| 5160_600                                | Insurance Benefits Life                        | .00                | 52.60              | 64.00               | 65.00               | 61.33              | 66.00          | 66.00            | 66.00                              |
| 5191                                    | Travel Allowance                               | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,200.00                           |
| 5211                                    | Office Supplies                                | 455.99             | 931.50             | 1,000.00            | 546.00              | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5212                                    | Postage                                        | 7,458.90           | 5,960.38           | 20,000.00           | 20,000.00           | 19,905.07          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5271                                    | Fuel                                           | .00                | .00                | 85,000.00           | 26,051.00           | .00                | 75,000.00      | 75,000.00        | 50,000.00                          |
| 5280                                    | Chpt 381 Economic Development Incentives       | 520,709.53         | 618,343.89         | 620,000.00          | 620,000.00          | 561,524.87         | 620,000.00     | 620,000.00       | 620,000.00                         |
| 5301                                    | Operating Expenses                             | .00                | .00                | 430,155.00          | 14,709.00           | .00                | .00            | .00              | .00                                |
| 5302                                    | Membership Fees and Bonds                      | 343,934.73         | 344,127.25         | 349,694.00          | 399,673.00          | 399,672.30         | 350,000.00     | 400,000.00       | 450,000.00                         |
| 5340                                    | Insurance                                      | 2,405,294.60       | 2,554,704.30       | 2,500,000.00        | 2,667,848.00        | 2,667,847.49       | 2,500,000.00   | 2,500,000.00     | 2,500,000.00                       |
| 5341                                    | Unemployment Claims                            | 5,789.43           | 14,467.70          | 50,000.00           | 50,000.00           | 23,354.82          | 50,000.00      | 50,000.00        | 50,000.00                          |
| 5342                                    | Self Insurance                                 | 61,781.86          | 96,023.67          | 50,000.00           | 50,000.00           | 24,783.20          | 50,000.00      | 50,000.00        | 50,000.00                          |
| 5353                                    | Community Program Expenses                     | 75,000.00          | .00                | .00                 | .00                 | .00                | .00            | 1,808,857.00     | 120,000.00                         |
| 5385                                    | Arbitrage and Other Costs                      | 15,500.00          | 14,400.00          | 17,500.00           | 17,500.00           | 10,850.00          | 17,500.00      | 17,500.00        | 17,500.00                          |
| 5391                                    | Miscellaneous                                  | 1,075.94           | 140.00             | 1,000.00            | 6,000.00            | 2,000.00           | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5399                                    | Contingencies                                  | 1,476.24           | 3,156.62           | 200,000.00          | 50,842.00           | .00                | 150,000.00     | 200,000.00       | 200,000.00                         |
| 5401                                    | Adult Probation District                       | 28,000.00          | 28,000.00          | 28,000.00           | 28,000.00           | 28,000.00          | 28,000.00      | 29,400.00        | 29,400.00                          |
| 5402                                    | Central Appraisal District                     | 785,123.69         | 1,010,146.78       | 1,160,865.00        | 1,281,642.00        | 1,281,641.32       | 1,161,000.00   | 1,250,000.00     | 1,250,000.00                       |
| 5411                                    | Equipment Maintenance and Repair               | 1,525.34           | 1,306.92           | 2,000.00            | 2,521.00            | 2,520.92           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5441                                    | Legal Services                                 | .00                | .00                | .00                 | .00                 | .00                | .00            | 100,000.00       | 100,000.00                         |
| 5442                                    | Independent Audit                              | 58,615.00          | 66,610.00          | 63,000.00           | 63,000.00           | 61,610.00          | 66,000.00      | 66,000.00        | 66,000.00                          |
| 5448                                    | Contract Services                              | 116,200.00         | 126,380.48         | 300,000.00          | 198,209.00          | 168,229.25         | 200,000.00     | 164,000.00       | .00                                |
| 5462                                    | Public Notice                                  | 5,525.87           | 5,986.16           | 10,000.00           | 13,000.00           | 10,500.90          | 15,000.00      | 15,000.00        | 14,322.00                          |
| 5463                                    | Legislation Administrative Expense             | 43,333.36          | 21,666.68          | 60,000.00           | 60,000.00           | 43,333.36          | 60,000.00      | 55,024.00        | 36,212.00                          |
| 5472                                    | Office and Building Rent                       | .00                | .00                | .00                 | .00                 | .00                | .00            | 157,500.00       | 157,500.00                         |
| 5473                                    | Equipment Lease                                | 550.00             | 740.00             | 1,000.00            | 1,000.00            | 550.00             | 1,000.00       | 1,100.00         | 1,100.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 645 - Countywide                   |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                       |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5489                                          | Telephone and Data Lines                          | .00                | 253.55             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5582                                          | Penalties and Fees                                | 3,453.05           | 211.60             | .00                 | 214.00              | .00                | .00             | .00              | .00                                |
| 5600                                          | Project Contributions                             | 24,050.00          | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5711_400                                      | Office Equipment Operating                        | 2,615.40           | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5719_700                                      | Miscellaneous Equipment Capital Outlay            | 31,402.00          | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5741                                          | Misc Capital Improvements                         | 6,035,077.48       | 1,305,426.94       | 6,500,000.00        | 5,473,627.00        | 1,628,111.25       | 4,000,000.00    | 7,500,000.00     | 9,703,812.00                       |
| 5741_400                                      | Misc Capital Improvements Operating Expense       | .00                | 221,502.45         | .00                 | 45,591.00           | 45,590.25          | .00             | .00              | .00                                |
| 5901_070                                      | Permanent Transfer Juvenile Detention Center 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    | 1,936,496.00     | 1,936,496.00                       |
| 5901_120                                      | Permanent Transfer Family Health Services Fund    | 2,718,880.00       | 2,235,153.17       | 2,783,227.00        | 3,017,866.00        | 3,017,866.00       | 5,161,070.00    | 3,712,713.00     | 3,667,877.00                       |
| 5901_153                                      | Permanent Transfer CDBG Disaster Recovery Fund    | .00                | 44,220.00          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| Division 00 - Operating Totals                |                                                   | \$14,825,213.79    | \$11,293,685.91    | \$24,010,299.00     | \$18,614,715.00     | \$12,416,165.57    | \$26,027,545.00 | \$25,757,413.00  | \$26,679,982.00                    |
| Department 645 - Countywide Totals            |                                                   | \$14,825,213.79    | \$11,293,685.91    | \$24,010,299.00     | \$18,614,715.00     | \$12,416,165.57    | \$26,027,545.00 | \$25,757,413.00  | \$26,679,982.00                    |
| Department 650 - Dept of Public Safety        |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                       |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                                          | Staff Salaries                                    | 48,353.46          | 49,627.16          | 49,785.00           | 52,047.00           | 47,644.99          | 52,815.00       | 52,815.00        | 52,815.00                          |
| 5061                                          | Longevity                                         | 905.00             | 965.00             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA                          | 2,783.33           | 2,886.85           | 3,087.00            | 3,087.00            | 2,730.75           | 3,275.00        | 3,275.00         | 3,275.00                           |
| 5101_200                                      | FICA and Retirement Medicare                      | 650.94             | 675.15             | 722.00              | 722.00              | 638.65             | 766.00          | 766.00           | 766.00                             |
| 5101_300                                      | FICA and Retirement Retirement                    | 6,789.90           | 6,938.86           | 6,532.00            | 6,829.00            | 6,259.97           | 6,718.00        | 6,718.00         | 6,718.00                           |
| 5160_400                                      | Insurance Benefits Medical                        | 11,332.56          | 11,757.54          | 11,900.00           | 11,900.00           | 10,907.60          | 11,900.00       | 11,900.00        | 11,900.00                          |
| 5160_500                                      | Insurance Benefits Dental                         | 404.88             | 404.88             | 405.00              | 405.00              | 371.14             | 405.00          | 405.00           | 405.00                             |
| 5160_600                                      | Insurance Benefits Life                           | 63.00              | 63.00              | 66.00               | 66.00               | 58.50              | 66.00           | 66.00            | 66.00                              |
| 5202                                          | Data Processing Supplies                          | .00                | 507.00             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5206                                          | Law Enforcement Supplies                          | 1,119.11           | 1,405.67           | 1,500.00            | 1,500.00            | 935.15             | 1,500.00        | 1,000.00         | 1,000.00                           |
| 5211                                          | Office Supplies                                   | 264.34             | 333.45             | 800.00              | 800.00              | 148.09             | 800.00          | 500.00           | 500.00                             |
| 5212                                          | Postage                                           | .00                | 551.00             | 300.00              | 300.00              | 291.95             | 300.00          | 300.00           | 300.00                             |
| 5473                                          | Equipment Lease                                   | 7,589.03           | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5489                                          | Telephone and Data Lines                          | 1,379.82           | 1,411.28           | 1,200.00            | 1,200.00            | 1,145.51           | 1,200.00        | 1,200.00         | 1,200.00                           |
| 5712_400                                      | Computer Equipment Operating                      | .00                | 1,419.00           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| Division 00 - Operating Totals                |                                                   | \$81,635.37        | \$78,945.84        | \$76,297.00         | \$78,856.00         | \$71,132.30        | \$79,745.00     | \$78,945.00      | \$78,945.00                        |
| Department 650 - Dept of Public Safety Totals |                                                   | \$81,635.37        | \$78,945.84        | \$76,297.00         | \$78,856.00         | \$71,132.30        | \$79,745.00     | \$78,945.00      | \$78,945.00                        |
| Department 651 - Dept of Public Safety - LW   |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                       |                                                   |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5021                                          | Staff Salaries                                    | 44,518.56          | 45,791.76          | 45,793.00           | 46,407.00           | 44,450.77          | 46,926.00       | .00              | .00                                |
| 5061                                          | Longevity                                         | 290.00             | 350.00             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA                          | 2,505.69           | 2,646.87           | 2,839.00            | 2,839.00            | 2,526.44           | 2,909.00        | .00              | .00                                |
| 5101_200                                      | FICA and Retirement Medicare                      | 586.00             | 619.02             | 664.00              | 664.00              | 590.85             | 680.00          | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                      |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 651 - Dept of Public Safety - LW         |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_300                                            | FICA and Retirement Retirement     | 6,174.06           | 6,329.08           | 6,008.00            | 6,089.00            | 5,835.88           | 5,969.00       | .00              | .00                                |
| 5160_400                                            | Insurance Benefits Medical         | 11,332.56          | 11,757.54          | 11,900.00           | 11,900.00           | 11,403.40          | 11,900.00      | .00              | .00                                |
| 5160_500                                            | Insurance Benefits Dental          | 404.88             | 404.88             | 405.00              | 405.00              | 388.01             | 405.00         | .00              | .00                                |
| 5160_600                                            | Insurance Benefits Life            | 63.12              | 63.12              | 66.00               | 66.00               | 61.33              | 66.00          | .00              | .00                                |
| 5202                                                | Data Processing Supplies           | .00                | 96.97              | 508.00              | 508.00              | 490.74             | 500.00         | .00              | .00                                |
| 5206                                                | Law Enforcement Supplies           | 1,499.99           | 1,174.20           | 2,000.00            | 2,000.00            | 1,365.88           | 2,000.00       | .00              | .00                                |
| 5211                                                | Office Supplies                    | 982.82             | 1,437.71           | 1,500.00            | 1,500.00            | 1,296.02           | 1,500.00       | .00              | .00                                |
| 5212                                                | Postage                            | 396.00             | .00                | 400.00              | 400.00              | 380.14             | 400.00         | .00              | .00                                |
| 5411                                                | Equipment Maintenance and Repair   | 595.00             | 595.00             | 5,000.00            | 5,000.00            | 600.00             | .00            | .00              | .00                                |
| 5473                                                | Equipment Lease                    | 2,020.56           | 2,312.31           | 2,100.00            | 2,100.00            | 2,254.05           | .00            | .00              | .00                                |
| 5489                                                | Telephone and Data Lines           | 1,113.15           | 1,136.97           | 1,200.00            | 1,200.00            | 1,103.58           | .00            | .00              | .00                                |
| 5501                                                | Travel                             | 59.38              | 22.65              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                            | Computer Equipment Operating       | .00                | .00                | 1,469.00            | 1,469.00            | 1,469.00           | .00            | .00              | .00                                |
| Division 00 - Operating Totals                      |                                    | \$72,541.77        | \$74,738.08        | \$81,852.00         | \$82,547.00         | \$74,216.09        | \$73,255.00    | \$0.00           | \$0.00                             |
| Department 651 - Dept of Public Safety - LW Totals  |                                    | \$72,541.77        | \$74,738.08        | \$81,852.00         | \$82,547.00         | \$74,216.09        | \$73,255.00    | \$0.00           | \$0.00                             |
| Department 652 - Dept of Public Safety - CVE        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                | Staff Salaries                     | .00                | 19,109.31          | 41,693.00           | 42,267.00           | 40,476.93          | 42,944.00      | 42,944.00        | 42,944.00                          |
| 5101_100                                            | FICA and Retirement FICA           | .00                | 1,172.00           | 2,585.00            | 2,585.00            | 2,460.55           | 2,663.00       | 2,663.00         | 2,663.00                           |
| 5101_200                                            | FICA and Retirement Medicare       | .00                | 274.09             | 605.00              | 605.00              | 575.46             | 623.00         | 623.00           | 623.00                             |
| 5101_300                                            | FICA and Retirement Retirement     | .00                | 2,629.44           | 5,471.00            | 5,546.00            | 5,314.13           | 5,462.00       | 5,462.00         | 5,462.00                           |
| 5160_400                                            | Insurance Benefits Medical         | .00                | 2,975.10           | 11,900.00           | 11,900.00           | 11,403.40          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                            | Insurance Benefits Dental          | .00                | 101.22             | 405.00              | 405.00              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                            | Insurance Benefits Life            | .00                | 15.78              | 66.00               | 66.00               | 61.33              | 66.00          | 66.00            | 66.00                              |
| 5202                                                | Data Processing Supplies           | .00                | .00                | 517.00              | 517.00              | 499.74             | .00            | .00              | .00                                |
| 5411                                                | Equipment Maintenance and Repair   | .00                | .00                | 5,000.00            | 5,000.00            | 677.50             | .00            | 5,000.00         | 5,000.00                           |
| 5712_400                                            | Computer Equipment Operating       | .00                | .00                | 1,469.00            | 1,469.00            | 1,469.00           | .00            | .00              | .00                                |
| Division 00 - Operating Totals                      |                                    | \$0.00             | \$26,276.94        | \$69,711.00         | \$70,360.00         | \$63,326.05        | \$64,063.00    | \$69,063.00      | \$69,063.00                        |
| Department 652 - Dept of Public Safety - CVE Totals |                                    | \$0.00             | \$26,276.94        | \$69,711.00         | \$70,360.00         | \$63,326.05        | \$64,063.00    | \$69,063.00      | \$69,063.00                        |
| Department 653 - Civil Service                      |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                                | Data Processing Supplies           | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,000.00                           |
| 5302                                                | Membership Fees and Bonds          | .00                | .00                | .00                 | .00                 | .00                | .00            | 100.00           | 100.00                             |
| 5335_002                                            | Employment Testing Civil Service   | .00                | .00                | .00                 | 10,299.00           | 1,275.00           | .00            | 15,000.00        | 15,000.00                          |
| 5429                                                | Software Maintenance and Licensing | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 600.00                             |
| 5441                                                | Legal Services                     | .00                | .00                | .00                 | 9,701.00            | 1,800.50           | .00            | 20,000.00        | 20,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 653 - Civil Service           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                  |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                     | Continuing Education                      | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,000.00         | 1,000.00                           |
|                                          | Division 00 - Operating Totals            | \$0.00             | \$0.00             | \$0.00              | \$20,000.00         | \$3,075.50         | \$0.00         | \$36,100.00      | \$37,700.00                        |
|                                          | Department 653 - Civil Service Totals     | \$0.00             | \$0.00             | \$0.00              | \$20,000.00         | \$3,075.50         | \$0.00         | \$36,100.00      | \$37,700.00                        |
| Department 655 - Election Administration |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                  |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                     | Department Head Salary                    | 101,813.64         | 121,050.00         | 128,244.00          | 130,489.00          | 124,984.53         | 132,091.00     | 132,091.00       | 132,091.00                         |
| 5021                                     | Staff Salaries                            | 326,940.89         | 485,911.62         | 515,830.00          | 589,669.00          | 563,685.55         | 732,494.00     | 638,141.00       | 638,141.00                         |
| 5061                                     | Longevity                                 | 2,600.00           | 2,630.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                 | FICA and Retirement FICA                  | 43,180.84          | 58,219.16          | 40,267.00           | 63,663.00           | 61,773.20          | 53,939.00      | 48,089.00        | 48,089.00                          |
| 5101_200                                 | FICA and Retirement Medicare              | 10,098.85          | 13,615.72          | 9,417.00            | 14,889.00           | 14,447.02          | 12,615.00      | 11,247.00        | 11,247.00                          |
| 5101_300                                 | FICA and Retirement Retirement            | 60,040.78          | 84,388.61          | 85,211.00           | 95,195.00           | 91,100.69          | 110,662.00     | 98,660.00        | 98,660.00                          |
| 5160_400                                 | Insurance Benefits Medical                | 81,416.88          | 104,371.07         | 130,900.00          | 130,900.00          | 123,187.67         | 178,500.00     | 154,700.00       | 154,700.00                         |
| 5160_500                                 | Insurance Benefits Dental                 | 3,046.68           | 3,961.75           | 4,455.00            | 4,729.00            | 4,514.37           | 6,075.00       | 5,265.00         | 5,265.00                           |
| 5160_600                                 | Insurance Benefits Life                   | 475.02             | 614.91             | 726.00              | 749.00              | 713.31             | 990.00         | 858.00           | 858.00                             |
| 5191                                     | Travel Allowance                          | 5,400.00           | 5,400.00           | 5,400.00            | 5,400.00            | 5,175.00           | 5,400.00       | 5,400.00         | 5,400.00                           |
| 5202                                     | Data Processing Supplies                  | 2,768.34           | 1,305.02           | 914.00              | 914.00              | 889.50             | 7,141.00       | 1,680.00         | 1,680.00                           |
| 5211                                     | Office Supplies                           | 3,603.06           | 4,885.18           | 6,000.00            | 6,300.00            | 5,457.85           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5212                                     | Postage                                   | 40,720.27          | 98,412.16          | 100,000.00          | 100,000.00          | 37,741.29          | 110,000.00     | 110,000.00       | 110,000.00                         |
| 5271                                     | Fuel                                      | .00                | .00                | .00                 | .00                 | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5302                                     | Membership Fees and Bonds                 | 902.50             | 1,202.50           | 1,500.00            | 1,500.00            | 1,145.45           | 3,000.00       | 1,500.00         | 1,500.00                           |
| 5391                                     | Miscellaneous                             | 417.38             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5411                                     | Equipment Maintenance and Repair          | .00                | 9,861.73           | 10,000.00           | 9,178.00            | 1,890.55           | 10,000.00      | 5,000.00         | 5,000.00                           |
| 5413                                     | Vehicle Maintenance and Repair            | .00                | .00                | .00                 | .00                 | .00                | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5429                                     | Software Maintenance and Licensing        | 119,107.38         | 116,340.11         | 161,704.00          | 161,704.00          | 126,237.75         | 173,189.00     | 990.00           | 1,089.00                           |
| 5446                                     | Election Expenses                         | 160,018.14         | 450,738.03         | 325,000.00          | 314,300.00          | 195,017.94         | 445,000.00     | 445,000.00       | 445,000.00                         |
| 5461                                     | Printing Services                         | 12,666.08          | 24,943.39          | 25,000.00           | 25,000.00           | 4,768.04           | 30,000.00      | 30,000.00        | 30,000.00                          |
| 5473                                     | Equipment Lease                           | 6,160.87           | 6,059.61           | 5,000.00            | 5,000.00            | 4,806.39           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5475                                     | Vehicle Lease                             | .00                | .00                | .00                 | 3,147.00            | .00                | 12,500.00      | 12,585.00        | 12,585.00                          |
| 5488                                     | Telephone License                         | 1,413.76           | 2,108.32           | 2,300.00            | 2,300.00            | 2,180.31           | 2,700.00       | 2,525.00         | 2,525.00                           |
| 5489                                     | Telephone and Data Lines                  | 3,029.12           | 2,033.92           | 2,350.00            | 5,558.00            | 4,077.03           | 2,350.00       | 2,750.00         | 2,750.00                           |
| 5551                                     | Continuing Education                      | 2,700.00           | 3,346.86           | 5,000.00            | 5,000.00            | 4,999.94           | 8,800.00       | 7,500.00         | 7,500.00                           |
| 5712_400                                 | Computer Equipment Operating              | .00                | 88,017.98          | 3,088.00            | 3,910.00            | 3,037.97           | 12,300.00      | 3,300.00         | 3,300.00                           |
| 5719_400                                 | Miscellaneous Equipment Operating Expense | .00                | 5,188.23           | .00                 | .00                 | .00                | 43,380.00      | .00              | .00                                |
| 5719_700                                 | Miscellaneous Equipment Capital Outlay    | 7,643.76           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                     | Misc Capital Improvements                 | 1,693,865.43       | 14,216.62          | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                  |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 655 - Election Administration        |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                 | Totals                                         | \$2,690,029.67     | \$1,708,822.50     | \$1,568,306.00      | \$1,679,494.00      | \$1,381,831.35     | \$2,111,626.00 | \$1,735,781.00   | \$1,735,880.00                     |
| Division 99 - Grants                            |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 223 - HAVA Technology Grant         |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                            | Data Processing Supplies                       | .00                | .00                | .00                 | 2,192.00            | .00                | .00            | .00              | 2,192.00                           |
| 5446                                            | Election Expenses                              | .00                | .00                | .00                 | 3,589.00            | .00                | .00            | .00              | 3,589.00                           |
| 5488                                            | Telephone License                              | .00                | .00                | .00                 | 1,547.00            | .00                | .00            | .00              | 1,547.00                           |
| 5489                                            | Telephone and Data Lines                       | .00                | .00                | .00                 | 1,169.00            | .00                | .00            | .00              | 1,169.00                           |
| 5711_400                                        | Office Equipment Operating                     | .00                | .00                | .00                 | 4,000.00            | .00                | .00            | .00              | 4,000.00                           |
| 5712_400                                        | Computer Equipment Operating                   | .00                | .00                | .00                 | 26,303.00           | .00                | .00            | .00              | 26,303.00                          |
| 5718_400                                        | Software Operating                             | .00                | .00                | .00                 | 2,000.00            | .00                | .00            | .00              | 2,000.00                           |
| 5719_700                                        | Miscellaneous Equipment Capital Outlay         | .00                | .00                | .00                 | 21,600.00           | .00                | .00            | .00              | 21,600.00                          |
|                                                 | Cost Center 223 - HAVA Technology Grant Totals | \$0.00             | \$0.00             | \$0.00              | \$62,400.00         | \$0.00             | \$0.00         | \$0.00           | \$62,400.00                        |
|                                                 | Division 99 - Grants Totals                    | \$0.00             | \$0.00             | \$0.00              | \$62,400.00         | \$0.00             | \$0.00         | \$0.00           | \$62,400.00                        |
| Department 655 - Election Administration Totals |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                 |                                                | \$2,690,029.67     | \$1,708,822.50     | \$1,568,306.00      | \$1,741,894.00      | \$1,381,831.35     | \$2,111,626.00 | \$1,735,781.00   | \$1,798,280.00                     |
| Department 656 - Office of Emergency Services   |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                            | Department Head Salary                         | 103,729.68         | 112,974.40         | 115,128.00          | 117,574.00          | 112,632.48         | 118,581.00     | 118,581.00       | 118,581.00                         |
| 5021                                            | Staff Salaries                                 | 347,823.15         | 430,561.93         | 448,059.00          | 490,256.00          | 467,913.36         | 531,051.00     | 502,661.00       | 561,852.00                         |
| 5061                                            | Longevity                                      | 1,325.00           | 1,505.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                       | 27,272.59          | 32,580.51          | 34,918.00           | 36,419.00           | 34,773.67          | 40,277.00      | 38,517.00        | 42,187.00                          |
| 5101_200                                        | FICA and Retirement Medicare                   | 6,378.25           | 7,591.61           | 8,166.00            | 8,518.00            | 8,132.53           | 9,420.00       | 9,008.00         | 9,866.00                           |
| 5101_300                                        | FICA and Retirement Retirement                 | 62,421.12          | 74,351.52          | 73,890.00           | 77,524.00           | 76,001.81          | 82,633.00      | 79,022.00        | 86,551.00                          |
| 5160_400                                        | Insurance Benefits Medical                     | 67,050.98          | 76,848.75          | 83,300.00           | 83,300.00           | 78,368.39          | 95,200.00      | 89,250.00        | 101,150.00                         |
| 5160_500                                        | Insurance Benefits Dental                      | 2,512.01           | 2,646.98           | 2,835.00            | 2,835.00            | 2,666.55           | 3,240.00       | 3,038.00         | 3,442.00                           |
| 5160_600                                        | Insurance Benefits Life                        | 391.62             | 412.66             | 459.00              | 459.00              | 421.24             | 528.00         | 495.00           | 561.00                             |
| 5201                                            | General Supplies                               | 11,482.53          | 4,088.32           | 5,000.00            | 5,050.00            | 4,485.09           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5201_007                                        | General Supplies Hazmat Supplies               | 8,944.83           | 6,646.25           | 7,500.00            | 806.00              | 647.55             | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5202                                            | Data Processing Supplies                       | 298.82             | 2,016.18           | 3,187.00            | 4,033.00            | 4,008.41           | .00            | 540.00           | 2,000.00                           |
| 5206                                            | Law Enforcement Supplies                       | 300.54             | 827.40             | 1,000.00            | 1,156.00            | 1,154.37           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5206_003                                        | Law Enforcement Supplies Fire Investigations   | 951.91             | 1,306.23           | 3,000.00            | 3,731.00            | 3,730.01           | 25,000.00      | 5,000.00         | 5,000.00                           |
| 5211                                            | Office Supplies                                | 3,016.55           | 3,014.59           | 3,500.00            | 3,100.00            | 1,952.74           | 4,000.00       | 3,500.00         | 3,500.00                           |
| 5212                                            | Postage                                        | 105.71             | 43.99              | 150.00              | 180.00              | 162.99             | 300.00         | 300.00           | 300.00                             |
| 5213                                            | Books and Periodicals                          | 291.48             | 956.51             | 1,000.00            | 282.00              | 281.15             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5271                                            | Fuel                                           | 13,661.41          | 13,895.39          | 12,000.00           | 13,500.00           | 12,938.00          | 14,000.00      | 14,000.00        | 14,000.00                          |
| 5301                                            | Operating Expenses                             | .00                | .00                | 750.00              | 2,167.00            | 2,166.50           | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5302                                            | Membership Fees and Bonds                      | 1,903.60           | 1,405.61           | 2,500.00            | 1,481.00            | 1,480.11           | 3,200.00       | 2,900.00         | 2,900.00                           |
| 5391                                            | Miscellaneous                                  | 586.79             | 171.74             | 1,000.00            | 722.00              | 722.00             | 1,000.00       | 300.00           | 300.00                             |
| 5411                                            | Equipment Maintenance and Repair               | 150,910.55         | 162,891.32         | 182,480.00          | 187,762.00          | 161,115.67         | 417,512.00     | 272,883.00       | 271,246.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                  |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 656 - Office of Emergency Services   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5413                                            | Vehicle Maintenance and Repair            | 10,707.67          | 12,499.48          | 10,000.00           | 34,408.00           | 31,069.18          | 12,000.00      | 12,000.00        | 12,000.00                          |
| 5429                                            | Software Maintenance and Licensing        | 12,931.72          | 33,866.72          | 50,000.00           | 85,558.00           | 85,582.56          | 309,290.00     | 309,172.00       | 130,388.00                         |
| 5448                                            | Contract Services                         | 21,800.00          | 18,800.00          | 15,655.00           | 15,656.00           | 15,655.66          | 18,801.00      | 18,801.00        | 18,801.00                          |
| 5461                                            | Printing Services                         | 1,395.52           | 1,117.19           | 2,000.00            | 2,000.00            | 1,115.49           | 2,500.00       | 2,000.00         | 2,000.00                           |
| 5471                                            | Equipment Service Fee                     | 21,213.00          | 21,940.00          | 21,960.00           | 21,960.00           | 18,105.00          | 21,960.00      | 21,960.00        | 21,960.00                          |
| 5473                                            | Equipment Lease                           | 2,989.39           | 2,954.74           | 3,000.00            | 3,000.00            | 3,006.45           | .00            | 2,950.00         | 2,950.00                           |
| 5474                                            | Uniforms                                  | 5,576.20           | 5,008.23           | 6,500.00            | 6,192.00            | 5,656.73           | 12,725.00      | 7,500.00         | 7,500.00                           |
| 5475                                            | Vehicle Lease                             | 11,567.40          | 31,587.69          | 51,168.00           | 51,168.00           | 42,969.62          | 35,000.00      | 64,860.00        | 76,860.00                          |
| 5488                                            | Telephone License                         | 12,193.13          | 12,660.72          | 12,661.00           | 12,661.00           | 12,142.42          | .00            | 12,143.00        | 12,143.00                          |
| 5489                                            | Telephone and Data Lines                  | 9,942.90           | 10,435.36          | 10,500.00           | 10,500.00           | 7,826.34           | 11,100.00      | 10,500.00        | 10,500.00                          |
| 5501                                            | Travel                                    | 232.42             | 269.23             | 400.00              | 400.00              | 369.85             | 500.00         | 500.00           | 500.00                             |
| 5551                                            | Continuing Education                      | 11,943.92          | 14,667.00          | 14,000.00           | 12,810.00           | 12,652.25          | 37,000.00      | 20,000.00        | 20,000.00                          |
| 5552                                            | LEOSE                                     | .00                | 4,206.00           | .00                 | 1,463.00            | .00                | .00            | 1,463.00         | 1,463.00                           |
| 5712_400                                        | Computer Equipment Operating              | .00                | .00                | 22,975.00           | 19,921.00           | 19,919.12          | 16,560.00      | 10,200.00        | 13,680.00                          |
| 5713_400                                        | Vehicles Operating                        | .00                | 9,010.00           | .00                 | 1,600.00            | 1,599.99           | 13,949.00      | 35,949.00        | 64,163.00                          |
| 5715_400                                        | Communication Equipment Operating         | .00                | .00                | 707.00              | 707.00              | 706.00             | .00            | .00              | .00                                |
| 5715_700                                        | Communication Equipment Capital           | .00                | .00                | .00                 | .00                 | .00                | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5717_400                                        | Law Enforcement Equipment Operating       | .00                | .00                | .00                 | 1,158.00            | 1,088.20           | .00            | .00              | .00                                |
| 5718_700                                        | Software Capital                          | 5,740.50           | 12,455.00          | 140,000.00          | 137,801.00          | 133,465.00         | .00            | .00              | 139,675.00                         |
| 5719_400                                        | Miscellaneous Equipment Operating Expense | 2,920.00           | 7,353.05           | 2,494.00            | 13,488.00           | 9,187.90           | 1,900.00       | 1,900.00         | 146,450.00                         |
| 5719_700                                        | Miscellaneous Equipment Capital Outlay    | 50,103.16          | 84,091.11          | 140,250.00          | 159,891.00          | 12,600.75          | 6,124.00       | 138,753.00       | 138,753.00                         |
| Division 00 - Operating Totals                  |                                           | \$992,616.05       | \$1,219,658.41     | \$1,494,092.00      | \$1,633,197.00      | \$1,390,473.13     | \$1,870,351.00 | \$1,835,646.00   | \$2,068,222.00                     |
| Division 98 - Agencies                          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 313 - Community Emerg Response Team |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                            | General Supplies                          | 2,385.12           | 3,796.33           | 2,500.00            | 2,500.00            | 2,457.22           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5211                                            | Office Supplies                           | 445.62             | 412.09             | 500.00              | 500.00              | 206.98             | 1,000.00       | 500.00           | 500.00                             |
| 5212                                            | Postage                                   | .00                | .00                | 50.00               | 50.00               | .00                | 100.00         | 100.00           | 100.00                             |
| 5271                                            | Fuel                                      | 484.04             | .00                | 1,000.00            | 1,000.00            | 59.41              | 2,000.00       | 1,000.00         | 1,000.00                           |
| 5301                                            | Operating Expenses                        | 1,997.16           | 1,273.63           | 2,000.00            | 2,000.00            | 1,667.60           | 4,000.00       | 2,000.00         | 2,000.00                           |
| 5391                                            | Miscellaneous                             | 813.62             | 752.50             | 1,000.00            | 1,016.00            | 395.20             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5411                                            | Equipment Maintenance and Repair          | 905.37             | 251.79             | 1,500.00            | 2,100.00            | .00                | 3,000.00       | 500.00           | 500.00                             |
| 5413                                            | Vehicle Maintenance and Repair            | 1,722.77           | 3,400.37           | 1,000.00            | 1,000.00            | 369.91             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5429                                            | Software Maintenance and Licensing        | .00                | .00                | .00                 | 384.00              | 384.00             | 2,500.00       | 400.00           | 400.00                             |
| 5461                                            | Printing Services                         | 479.21             | 258.20             | 500.00              | 500.00              | 12.50              | 850.00         | 500.00           | 500.00                             |
| 5474                                            | Uniforms                                  | 1,995.27           | 3,495.25           | 3,000.00            | 3,000.00            | 2,994.45           | 5,000.00       | 3,500.00         | 3,500.00                           |
| 5480_015                                        | Utilities CERT                            | .00                | .00                | .00                 | .00                 | .00                | 1,000.00       | .00              | .00                                |
| 5489                                            | Telephone and Data Lines                  | 16.99              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 656 - Office of Emergency Services      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 98 - Agencies                             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 313 - Community Emerg Response Team    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                               | Continuing Education                                      | 1,991.62           | .00                | 2,000.00            | 2,400.00            | 2,001.10           | 4,000.00       | 3,000.00         | 3,000.00                           |
| 5719_400                                           | Miscellaneous Equipment Operating Expense                 | 571.50             | 5,780.50           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 313 - Community Emerg Response Team Totals    | \$13,808.29        | \$19,420.66        | \$15,050.00         | \$16,450.00         | \$10,548.37        | \$31,450.00    | \$19,500.00      | \$19,500.00                        |
| Cost Center 390 - Est. Sears Fire Marshal Donation |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                          | 1,070.42           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5474                                               | Uniforms                                                  | 2,451.51           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                               | Misc Capital Improvements                                 | 6,275.59           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 390 - Est. Sears Fire Marshal Donation Totals | \$9,797.52         | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 391 - Est. Sears OEM Donation          |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                          | 1,031.92           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5474                                               | Uniforms                                                  | 3,977.84           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                           | Miscellaneous Equipment Operating Expense                 | 4,789.95           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 391 - Est. Sears OEM Donation Totals          | \$9,799.71         | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Division 98 - Agencies Totals                      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 090 - DR-4223 May 2015 Flood           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5080                                               | Salary In Kind                                            | 74,237.39          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 090 - DR-4223 May 2015 Flood Totals           | \$74,237.39        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 119 - HSGP HazMat Monitor Maintenance  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5411                                               | Equipment Maintenance and Repair                          | 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      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                          | 1,439.70           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 177 - State Farm Neighbor Citizen Totals      | \$1,439.70         | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 182 - Winter Storm 2023                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | 5,500.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5452                                               | Trash Hauling                                             | 587,900.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 182 - Winter Storm 2023 Totals                | \$593,400.00       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                   |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 656 - Office of Emergency Services    |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                             |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 183 - CDBG Local Hazard Mitigation   |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                             | Contract Services                                | 9,380.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 183 - CDBG Local Hazard Mitigation   | \$9,380.00         | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 198 - HSGP Hazmat Team Enhancement   |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                         | Miscellaneous Equipment Capital Outlay           | .00                | 77,945.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 198 - HSGP Hazmat Team Enhancement   | \$0.00             | \$77,945.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 204 - HSGP CPR-CERT Enhancement      |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                             | General Supplies                                 | .00                | 3,596.79           | .00                 | 4,151.00            | 1,124.42           | .00            | .00              | .00                                |
| 5461                                             | Printing Services                                | .00                | 1,199.99           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                         | Miscellaneous Equipment Operating Expense        | .00                | 6,800.00           | .00                 | 6,419.00            | 509.15             | .00            | .00              | .00                                |
|                                                  | Cost Center 204 - HSGP CPR-CERT Enhancement      | \$0.00             | \$11,596.78        | \$0.00              | \$10,570.00         | \$1,633.57         | \$0.00         | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 205 - HSGP Ready Central Texas       |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                             | General Supplies                                 | .00                | 1,752.71           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                             | Contract Services                                | .00                | 6,856.14           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                             | Printing Services                                | .00                | 1,595.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 205 - HSGP Ready Central Texas       | \$0.00             | \$10,203.85        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 211 - Amarillo Smokehouse Creek Fire |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5031                                             | Overtime Compensation                            | .00                | 5,064.34           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                         | FICA and Retirement FICA                         | .00                | 508.03             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                         | FICA and Retirement Medicare                     | .00                | 146.86             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                         | FICA and Retirement Retirement                   | .00                | 1,127.48           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                         | Insurance Benefits Medical                       | .00                | 543.25             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                         | Insurance Benefits Dental                        | .00                | 18.48              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                         | Insurance Benefits Life                          | .00                | 2.88               | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5501                                             | Travel                                           | .00                | 2,208.70           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 211 - Amarillo Smokehouse Creek Fire | \$0.00             | \$9,620.02         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                  | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 215 - LCRA Community Development PP  |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                             | General Supplies                                 | .00                | .00                | .00                 | 1,966.00            | 1,965.67           | .00            | .00              | .00                                |
| 5719_400                                         | Miscellaneous Equipment Operating Expense        | .00                | 2,531.62           | .00                 | 304.00              | 303.71             | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|--------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 656 - Office of Emergency Services   |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                            |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 215 - LCRA Community Development PP |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                        | Miscellaneous Equipment Capital Outlay                 | .00                | 7,556.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                 | Cost Center 215 - LCRA Community Development PP Totals | \$0.00             | \$10,087.62        | \$0.00              | \$2,270.00          | \$2,269.38         | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 218 - OOG Body Worn Camera          |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                                            | Software Maintenance and Licensing                     | .00                | .00                | .00                 | 14,658.00           | 9,252.90           | .00            | .00              | .00                                |
|                                                 | Cost Center 218 - OOG Body Worn Camera Totals          | \$0.00             | \$0.00             | \$0.00              | \$14,658.00         | \$9,252.90         | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 224 - July 4th Floods               |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5031                                            | Overtime Compensation                                  | .00                | .00                | .00                 | 3,993.00            | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                               | .00                | .00                | .00                 | 248.00              | .00                | .00            | .00              | .00                                |
| 5101_200                                        | FICA and Retirement Medicare                           | .00                | .00                | .00                 | 58.00               | .00                | .00            | .00              | .00                                |
| 5101_300                                        | FICA and Retirement Retirement                         | .00                | .00                | .00                 | 515.00              | .00                | .00            | .00              | .00                                |
| 5501                                            | Travel                                                 | .00                | .00                | .00                 | 2,402.00            | 2,380.74           | .00            | .00              | .00                                |
|                                                 | Cost Center 224 - July 4th Floods Totals               | \$0.00             | \$0.00             | \$0.00              | \$7,216.00          | \$2,380.74         | \$0.00         | \$0.00           | \$0.00                             |
|                                                 | Division 99 - Grants Totals                            | \$688,457.09       | \$133,922.99       | \$0.00              | \$34,714.00         | \$15,536.59        | \$0.00         | \$0.00           | \$0.00                             |
|                                                 | Department 656 - Office of Emergency Services Totals   | \$1,714,478.66     | \$1,373,002.06     | \$1,509,142.00      | \$1,684,361.00      | \$1,416,558.09     | \$1,901,801.00 | \$1,855,146.00   | \$2,087,722.00                     |
| Department 657 - Development Services           |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                            | Department Head Salary                                 | 85,045.20          | 112,761.44         | 123,230.00          | 126,157.00          | 120,867.83         | 126,927.00     | 126,927.00       | 126,927.00                         |
| 5021                                            | Staff Salaries                                         | 1,062,136.20       | 1,265,585.13       | 1,618,129.00        | 1,615,202.00        | 1,278,524.73       | 1,654,418.00   | 1,477,274.00     | 1,500,582.00                       |
| 5061                                            | Longevity                                              | 7,161.50           | 6,894.50           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                               | 69,074.75          | 82,869.01          | 108,606.00          | 108,606.00          | 84,021.19          | 111,001.00     | 100,018.00       | 101,422.00                         |
| 5101_200                                        | FICA and Retirement Medicare                           | 16,154.60          | 19,380.59          | 25,400.00           | 25,400.00           | 19,650.18          | 25,960.00      | 23,391.00        | 23,720.00                          |
| 5101_300                                        | FICA and Retirement Retirement                         | 158,908.17         | 190,787.62         | 229,824.00          | 229,824.00          | 183,107.59         | 227,732.00     | 205,199.00       | 208,079.00                         |
| 5160_400                                        | Insurance Benefits Medical                             | 231,103.02         | 254,557.90         | 351,645.00          | 351,645.00          | 260,178.14         | 363,545.00     | 323,085.00       | 323,085.00                         |
| 5160_500                                        | Insurance Benefits Dental                              | 8,357.93           | 8,918.35           | 11,968.00           | 11,968.00           | 8,831.89           | 12,373.00      | 10,996.00        | 10,996.00                          |
| 5160_600                                        | Insurance Benefits Life                                | 1,284.86           | 1,375.84           | 1,938.00            | 1,938.00            | 1,408.68           | 2,013.00       | 1,789.00         | 1,789.00                           |
| 5191                                            | Travel Allowance                                       | 3,600.00           | 3,600.00           | 3,600.00            | 3,600.00            | 3,450.00           | 3,600.00       | 3,600.00         | 3,600.00                           |
| 5194                                            | Telephone Allowance                                    | 3,234.90           | 3,915.95           | 6,750.00            | 6,750.00            | 5,130.33           | 5,400.00       | 5,400.00         | 5,400.00                           |
| 5201                                            | General Supplies                                       | 1,095.74           | 1,144.87           | 2,000.00            | 2,000.00            | 520.67             | 3,000.00       | 2,000.00         | 2,000.00                           |
| 5202                                            | Data Processing Supplies                               | 3,656.35           | 5,609.91           | 3,335.00            | 3,635.00            | 3,369.58           | .00            | 500.00           | 500.00                             |
| 5211                                            | Office Supplies                                        | 5,256.31           | 5,015.21           | 6,500.00            | 5,825.00            | 4,625.52           | 6,500.00       | 6,000.00         | 6,000.00                           |
| 5212                                            | Postage                                                | 5,599.64           | 6,455.64           | 6,500.00            | 10,500.00           | 10,181.81          | 6,500.00       | 8,000.00         | 8,000.00                           |
| 5213                                            | Books and Periodicals                                  | 169.96             | 723.09             | 1,500.00            | 1,000.00            | 274.57             | 2,500.00       | 1,500.00         | 1,500.00                           |
| 5271                                            | Fuel                                                   | 7,117.21           | 12,154.51          | 13,000.00           | 13,000.00           | 7,827.16           | 15,000.00      | 15,000.00        | 15,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 657 - Development Services   |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5302                                    | Membership Fees and Bonds                   | 1,657.75           | 2,112.00           | 3,500.00            | 3,500.00            | 2,430.01           | 4,500.00       | 3,000.00         | 3,000.00                           |
| 5413                                    | Vehicle Maintenance and Repair              | 4,265.53           | 5,252.77           | 5,516.00            | 5,516.00            | 4,909.09           | 5,517.00       | 5,517.00         | 5,517.00                           |
| 5429                                    | Software Maintenance and Licensing          | 42,778.96          | 57,141.55          | 58,140.00           | 58,140.00           | 55,853.28          | 56,280.00      | 58,557.00        | 58,557.00                          |
| 5448                                    | Contract Services                           | 31,981.88          | 162,692.63         | 391,265.00          | 390,265.00          | 86,441.29          | 351,428.00     | 351,428.00       | 351,428.00                         |
| 5461                                    | Printing Services                           | 930.16             | 2,000.30           | 3,000.00            | 1,500.00            | 1,050.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5473                                    | Equipment Lease                             | 3,060.29           | 3,304.69           | 2,600.00            | 3,100.00            | 2,885.42           | 2,600.00       | 3,050.00         | 3,050.00                           |
| 5474                                    | Uniforms                                    | 3,940.78           | 2,407.18           | 4,000.00            | 2,500.00            | 1,691.10           | 4,000.00       | 3,000.00         | 3,000.00                           |
| 5475                                    | Vehicle Lease                               | 20,054.31          | 60,544.47          | 80,433.00           | 80,433.00           | 73,702.10          | 79,552.00      | 89,549.00        | 89,549.00                          |
| 5488                                    | Telephone License                           | 4,064.56           | 4,545.50           | 4,675.00            | 5,050.00            | 4,930.92           | 4,800.00       | 4,789.00         | 4,789.00                           |
| 5489                                    | Telephone and Data Lines                    | 7,175.78           | 7,486.88           | 7,800.00            | 7,800.00            | 7,121.99           | 7,800.00       | 7,800.00         | 7,800.00                           |
| 5501                                    | Travel                                      | .00                | 83.90              | 100.00              | 100.00              | 24.81              | 200.00         | 200.00           | 200.00                             |
| 5551                                    | Continuing Education                        | 18,018.86          | 26,462.25          | 25,000.00           | 25,000.00           | 13,986.89          | 35,000.00      | 30,000.00        | 30,000.00                          |
| 5712_400                                | Computer Equipment Operating                | 5,557.07           | 22,010.00          | 11,785.00           | 11,785.00           | 11,331.27          | .00            | .00              | .00                                |
| 5712_700                                | Computer Equipment Capital                  | 19,489.53          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_400                                | Software Operating                          | .00                | 1,000.00           | 1,000.00            | 1,000.00            | .00                | .00            | .00              | .00                                |
| 5719_400                                | Miscellaneous Equipment Operating Expense   | 1,673.85           | 502.12             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                    | Misc Capital Improvements                   | .00                | .00                | 13,397.00           | 4,240.00            | .00                | 13,396.00      | 13,396.00        | 13,396.00                          |
| 5741_400                                | Misc Capital Improvements Operating Expense | .00                | 6,860.19           | .00                 | 157.00              | 156.57             | .00            | .00              | .00                                |
| Division 00 - Operating Totals          |                                             | \$1,833,605.65     | \$2,346,155.99     | \$3,126,136.00      | \$3,117,136.00      | \$2,258,484.61     | \$3,134,542.00 | \$2,883,965.00   | \$2,911,886.00                     |
| Division 99 - Grants                    |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 037 - CAPCOG 911 Addressing |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                    | Staff Salaries                              | 117,116.14         | 90,926.01          | 126,569.00          | 126,569.00          | 121,488.04         | 116,353.00     | 116,353.00       | 116,353.00                         |
| 5061                                    | Longevity                                   | 2,828.50           | 2,345.50           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                | FICA and Retirement FICA                    | 7,102.25           | 5,585.68           | 7,847.00            | 7,847.00            | 7,418.05           | 7,214.00       | 7,214.00         | 7,214.00                           |
| 5101_200                                | FICA and Retirement Medicare                | 1,661.01           | 1,306.37           | 1,835.00            | 1,835.00            | 1,734.81           | 1,687.00       | 1,687.00         | 1,687.00                           |
| 5101_300                                | FICA and Retirement Retirement              | 14,956.44          | 12,718.04          | 16,606.00           | 16,606.00           | 15,632.42          | 14,800.00      | 14,800.00        | 14,800.00                          |
| 5160_400                                | Insurance Benefits Medical                  | 19,831.98          | 13,897.40          | 23,205.00           | 23,205.00           | 21,233.31          | 23,205.00      | 23,205.00        | 23,205.00                          |
| 5160_500                                | Insurance Benefits Dental                   | 708.60             | 477.40             | 790.00              | 790.00              | 711.10             | 790.00         | 790.00           | 790.00                             |
| 5160_600                                | Insurance Benefits Life                     | 102.60             | 66.64              | 123.00              | 123.00              | 110.44             | 123.00         | 123.00           | 123.00                             |
| 5201                                    | General Supplies                            | .00                | .00                | 5,000.00            | 5,000.00            | .00                | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5202                                    | Data Processing Supplies                    | 733.47             | 465.69             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                    | Office Supplies                             | 294.96             | 231.64             | 1,500.00            | 1,500.00            | 288.21             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5213                                    | Books and Periodicals                       | 202.73             | .00                | 250.00              | 250.00              | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5411                                    | Equipment Maintenance and Repair            | .00                | .00                | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5429                                    | Software Maintenance and Licensing          | 27,884.50          | 15,000.00          | 15,279.00           | 15,279.00           | 15,277.20          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5448                                    | Contract Services                           | 6,283.06           | 6,314.62           | 6,377.00            | 6,377.00            | .00                | 17,629.00      | 18,073.00        | 18,073.00                          |
| 5488                                    | Telephone License                           | 1,237.04           | 1,248.24           | 1,249.00            | 1,249.00            | 855.15             | 1,300.00       | 856.00           | 856.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 657 - Development Services   |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                    |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 037 - CAPCOG 911 Addressing |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5489                                    | Telephone and Data Lines                       | 2,632.13           | 2,658.07           | 2,700.00            | 2,700.00            | 2,610.04           | 2,700.00       | 2,700.00         | 2,700.00                           |
| 5501                                    | Travel                                         | .00                | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5551                                    | Continuing Education                           | 5,957.00           | .00                | 8,971.00            | 8,971.00            | .00                | 12,000.00      | 12,000.00        | 12,000.00                          |
|                                         | Cost Center 037 - CAPCOG 911 Addressing Totals | \$209,532.41       | \$153,241.30       | \$218,901.00        | \$218,901.00        | \$187,358.77       | \$218,901.00   | \$218,901.00     | \$218,901.00                       |
|                                         | Division 99 - Grants Totals                    | \$209,532.41       | \$153,241.30       | \$218,901.00        | \$218,901.00        | \$187,358.77       | \$218,901.00   | \$218,901.00     | \$218,901.00                       |
|                                         | Department 657 - Development Services Totals   | \$2,043,138.06     | \$2,499,397.29     | \$3,345,037.00      | \$3,336,037.00      | \$2,445,843.38     | \$3,353,443.00 | \$3,102,866.00   | \$3,130,787.00                     |
| Department 660 - Extension              |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                    | Department Head Salary                         | 16,211.88          | 17,663.36          | 18,004.00           | 18,004.00           | 16,611.53          | 18,544.00      | 18,544.00        | 18,544.00                          |
| 5021                                    | Staff Salaries                                 | 82,139.35          | 94,379.81          | 99,936.00           | 99,936.00           | 81,736.29          | 97,963.00      | 97,963.00        | 97,963.00                          |
| 5061                                    | Longevity                                      | 1,000.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                | FICA and Retirement FICA                       | 6,829.37           | 7,841.90           | 8,205.00            | 8,205.00            | 6,868.71           | 8,116.00       | 8,116.00         | 8,116.00                           |
| 5101_200                                | FICA and Retirement Medicare                   | 1,597.20           | 1,834.00           | 1,919.00            | 1,919.00            | 1,606.40           | 1,898.00       | 1,898.00         | 1,898.00                           |
| 5101_300                                | FICA and Retirement Retirement                 | 9,012.61           | 11,015.18          | 17,363.00           | 17,363.00           | 8,922.08           | 16,651.00      | 16,651.00        | 16,651.00                          |
| 5160_400                                | Insurance Benefits Medical                     | 6,610.66           | 11,757.54          | 23,800.00           | 23,800.00           | 5,070.01           | 23,800.00      | 23,800.00        | 23,800.00                          |
| 5160_500                                | Insurance Benefits Dental                      | 236.18             | 404.88             | 810.00              | 810.00              | 459.33             | 810.00         | 810.00           | 810.00                             |
| 5160_600                                | Insurance Benefits Life                        | 84.16              | 107.72             | 132.00              | 132.00              | 83.33              | 132.00         | 132.00           | 132.00                             |
| 5191                                    | Travel Allowance                               | 10,800.00          | 14,400.00          | 14,400.00           | 14,400.00           | 12,716.32          | 14,400.00      | 14,400.00        | 14,400.00                          |
| 5201                                    | General Supplies                               | 149.09             | 278.15             | 1,150.00            | 1,276.00            | 1,221.36           | 1,076.00       | 1,076.00         | 1,076.00                           |
| 5202                                    | Data Processing Supplies                       | .00                | 260.51             | 878.00              | 952.00              | 951.57             | .00            | .00              | .00                                |
| 5211                                    | Office Supplies                                | 1,280.16           | 636.55             | 800.00              | 600.00              | 394.65             | 800.00         | 800.00           | 800.00                             |
| 5213                                    | Books and Periodicals                          | 131.00             | 131.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5302                                    | Membership Fees and Bonds                      | 498.90             | 603.90             | 770.00              | 770.00              | 626.85             | 770.00         | 770.00           | 770.00                             |
| 5473                                    | Equipment Lease                                | 3,229.86           | 3,309.81           | 3,000.00            | 3,000.00            | 3,178.25           | 3,000.00       | 3,170.00         | 3,170.00                           |
| 5488                                    | Telephone License                              | 706.88             | 713.28             | 714.00              | 714.00              | 684.12             | 714.00         | 685.00           | 685.00                             |
| 5489                                    | Telephone and Data Lines                       | 7,732.69           | 7,121.42           | 7,200.00            | 7,200.00            | 5,346.15           | 7,200.00       | 7,000.00         | 7,000.00                           |
| 5501                                    | Travel                                         | 9,333.01           | 6,045.12           | 12,500.00           | 11,916.00           | 4,375.04           | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5551                                    | Continuing Education                           | 4,338.39           | 7,041.33           | 7,000.00            | 7,584.00            | 7,365.98           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5712_400                                | Computer Equipment Operating                   | .00                | .00                | 2,938.00            | 2,938.00            | 2,938.00           | .00            | .00              | .00                                |
|                                         | Division 00 - Operating Totals                 | \$161,921.39       | \$185,545.46       | \$221,519.00        | \$221,519.00        | \$161,155.97       | \$215,374.00   | \$215,315.00     | \$215,315.00                       |
|                                         | Department 660 - Extension Totals              | \$161,921.39       | \$185,545.46       | \$221,519.00        | \$221,519.00        | \$161,155.97       | \$215,374.00   | \$215,315.00     | \$215,315.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------|-----------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>         |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health          |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 18 - Autopsies                |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5432                                   | Autopsy and Inquest                           | 863,005.75         | 958,540.00         | 675,000.00          | 807,786.00          | 693,148.25         | 800,000.00     | 800,000.00       | 800,000.00                         |
|                                        | Division 18 - Autopsies Totals                | \$863,005.75       | \$958,540.00       | \$675,000.00        | \$807,786.00        | \$693,148.25       | \$800,000.00   | \$800,000.00     | \$800,000.00                       |
|                                        | Department 675 - Local Health Totals          | \$863,005.75       | \$958,540.00       | \$675,000.00        | \$807,786.00        | \$693,148.25       | \$800,000.00   | \$800,000.00     | \$800,000.00                       |
| Department 676 - Historical Commission |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                   | General Supplies                              | 389.80             | .00                | .00                 | .00                 | .00                | .00            | 500.00           | 500.00                             |
| 5202                                   | Data Processing Supplies                      | .00                | 25.88              | 557.00              | 557.00              | 43.98              | 557.00         | .00              | .00                                |
| 5211                                   | Office Supplies                               | 1,607.04           | 2,047.18           | 2,000.00            | 2,000.00            | 1,936.21           | 3,000.00       | 2,500.00         | 2,500.00                           |
| 5212                                   | Postage                                       | .00                | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5302                                   | Membership Fees and Bonds                     | 250.00             | 700.00             | 750.00              | 750.00              | .00                | 1,000.00       | 750.00           | 750.00                             |
| 5391                                   | Miscellaneous                                 | .00                | .00                | 300.00              | 300.00              | 72.39              | 300.00         | 300.00           | 300.00                             |
| 5448                                   | Contract Services                             | .00                | 300.00             | 155,000.00          | 155,000.00          | .00                | 155,000.00     | 155,000.00       | 155,000.00                         |
| 5480_270                               | Utilities Historical Jail                     | .00                | .00                | .00                 | .00                 | .00                | 4,500.00       | .00              | .00                                |
| 5488                                   | Telephone License                             | 353.44             | 356.64             | 357.00              | 357.00              | 342.06             | 357.00         | 343.00           | 343.00                             |
| 5489                                   | Telephone and Data Lines                      | 2,288.48           | 2,414.77           | 2,850.00            | 2,850.00            | 2,741.32           | 2,850.00       | 2,850.00         | 2,850.00                           |
| 5491                                   | Cemetery Maintenance                          | 1,400.00           | .00                | 3,000.00            | 3,000.00            | 300.00             | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5551                                   | Continuing Education                          | 890.00             | 3,977.29           | 5,000.00            | 5,000.00            | 4,249.84           | 7,500.00       | 5,000.00         | 5,000.00                           |
| 5712_400                               | Computer Equipment Operating                  | .00                | .00                | 1,469.00            | 1,469.00            | 1,469.00           | .00            | .00              | .00                                |
|                                        | Division 00 - Operating Totals                | \$7,178.76         | \$9,821.76         | \$171,383.00        | \$171,383.00        | \$11,154.80        | \$178,164.00   | \$170,343.00     | \$170,343.00                       |
|                                        | Department 676 - Historical Commission Totals | \$7,178.76         | \$9,821.76         | \$171,383.00        | \$171,383.00        | \$11,154.80        | \$178,164.00   | \$170,343.00     | \$170,343.00                       |
| Department 677 - Human Resources       |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                   | Department Head Salary                        | 108,656.04         | 130,407.40         | 138,697.00          | 150,269.00          | 141,533.76         | 109,488.00     | 109,488.00       | 109,488.00                         |
| 5021                                   | Staff Salaries                                | 344,422.50         | 406,085.58         | 464,702.00          | 483,981.00          | 467,510.56         | 639,309.00     | 400,017.00       | 387,332.00                         |
| 5061                                   | Longevity                                     | 2,275.00           | 1,935.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                               | FICA and Retirement FICA                      | 27,431.88          | 32,727.78          | 37,444.00           | 38,504.00           | 37,080.44          | 46,425.00      | 31,589.00        | 30,802.00                          |
| 5101_200                               | FICA and Retirement Medicare                  | 6,415.54           | 7,654.10           | 8,757.00            | 8,971.00            | 8,672.08           | 10,858.00      | 7,388.00         | 7,204.00                           |
| 5101_300                               | FICA and Retirement Retirement                | 62,009.43          | 67,854.06          | 79,276.00           | 77,602.00           | 67,461.11          | 95,247.00      | 64,809.00        | 63,195.00                          |
| 5160_400                               | Insurance Benefits Medical                    | 77,570.06          | 81,896.28          | 95,200.00           | 92,580.00           | 83,291.70          | 130,900.00     | 83,300.00        | 83,300.00                          |
| 5160_500                               | Insurance Benefits Dental                     | 2,771.36           | 2,819.46           | 3,240.00            | 3,173.00            | 2,834.16           | 4,455.00       | 2,835.00         | 2,835.00                           |
| 5160_600                               | Insurance Benefits Life                       | 409.91             | 417.44             | 528.00              | 517.00              | 427.54             | 726.00         | 462.00           | 462.00                             |
| 5194                                   | Telephone Allowance                           | 540.00             | 540.00             | 540.00              | 540.00              | 270.00             | .00            | .00              | .00                                |
| 5202                                   | Data Processing Supplies                      | 80.28              | 175.13             | .00                 | 151.00              | 140.72             | 470.00         | 150.00           | 150.00                             |
| 5211                                   | Office Supplies                               | 2,421.61           | 2,751.07           | 6,900.00            | 4,541.00            | 3,018.40           | 7,000.00       | 4,000.00         | 4,000.00                           |
| 5212                                   | Postage                                       | 222.36             | 483.94             | 500.00              | 2,000.00            | 1,899.90           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5213                                   | Books and Periodicals                         | 803.98             | 930.69             | 1,500.00            | 42.00               | 42.00              | 1,500.00       | 1,000.00         | 1,000.00                           |
| 5302                                   | Membership Fees and Bonds                     | 1,297.00           | 1,516.00           | 1,650.00            | 1,650.00            | 1,267.00           | 2,000.00       | 2,000.00         | 2,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 677 - Human Resources             |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5332                                         | Safety Training and Supplies              | 450.00             | 10,695.52          | 7,500.00            | 7,000.00            | 1,449.08           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5334                                         | Employee Recognition Program              | 3,978.66           | 9,358.77           | 10,000.00           | 10,000.00           | 9,161.20           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5335                                         | Employment Testing                        | 1,737.36           | 3,246.39           | 3,000.00            | 840.00              | 1,213.32           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5336                                         | Employment Training and Supplies          | 98.02              | 470.67             | 500.00              | 650.00              | 616.80             | 3,500.00       | 750.00           | 750.00                             |
| 5391                                         | Miscellaneous                             | 130.00             | 376.99             | 800.00              | .00                 | .00                | 800.00         | .00              | .00                                |
| 5429                                         | Software Maintenance and Licensing        | 41,991.48          | 23,585.92          | 25,300.00           | 32,816.00           | 11,744.91          | 79,193.00      | 67,791.00        | 65,533.00                          |
| 5448                                         | Contract Services                         | .00                | 503.41             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                         | Printing Services                         | 383.00             | 94.50              | 500.00              | 500.00              | 120.00             | 500.00         | 500.00           | 500.00                             |
| 5462                                         | Public Notice                             | .00                | 123.00             | 500.00              | 1,800.00            | 1,645.13           | 2,500.00       | 1,500.00         | 1,500.00                           |
| 5473                                         | Equipment Lease                           | 5,680.29           | 4,242.02           | 4,000.00            | 4,406.00            | 4,405.04           | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5474                                         | Uniforms                                  | 80.00              | 254.95             | 250.00              | 250.00              | .00                | .00            | 250.00           | 250.00                             |
| 5488                                         | Telephone License                         | 1,943.92           | 1,961.52           | 1,962.00            | 1,962.00            | 1,881.22           | 1,962.00       | 1,882.00         | 1,882.00                           |
| 5489                                         | Telephone and Data Lines                  | 3,023.52           | 1,982.50           | 2,000.00            | 2,000.00            | 2,110.37           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5551                                         | Continuing Education                      | 5,927.76           | 6,871.79           | 8,500.00            | 9,226.00            | 8,648.68           | 25,816.00      | 12,000.00        | 12,000.00                          |
| 5711_400                                     | Office Equipment Operating                | .00                | .00                | .00                 | 3,681.00            | 3,380.86           | .00            | .00              | .00                                |
| 5712_400                                     | Computer Equipment Operating              | .00                | .00                | 4,716.00            | 4,716.00            | 4,516.00           | 1,950.00       | .00              | .00                                |
| 5719_400                                     | Miscellaneous Equipment Operating Expense | 3,198.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals               |                                           | \$705,948.96       | \$801,961.88       | \$908,462.00        | \$944,368.00        | \$866,341.98       | \$1,193,599.00 | \$820,711.00     | \$803,183.00                       |
| Department 677 - Human Resources Totals      |                                           | \$705,948.96       | \$801,961.88       | \$908,462.00        | \$944,368.00        | \$866,341.98       | \$1,193,599.00 | \$820,711.00     | \$803,183.00                       |
| Department 678 - County Administrator Office |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                         | Department Head Salary                    | .00                | .00                | .00                 | 51,055.00           | 41,997.09          | 217,398.00     | 217,398.00       | 217,398.00                         |
| 5021                                         | Staff Salaries                            | .00                | .00                | .00                 | 25,752.00           | 9,726.42           | 51,132.00      | 128,943.00       | 250,658.00                         |
| 5101_100                                     | FICA and Retirement FICA                  | .00                | .00                | .00                 | 4,726.00            | 3,268.24           | 17,579.00      | 21,845.00        | 29,391.00                          |
| 5101_200                                     | FICA and Retirement Medicare              | .00                | .00                | .00                 | 1,106.00            | 764.35             | 4,111.00       | 5,109.00         | 6,874.00                           |
| 5101_300                                     | FICA and Retirement Retirement            | .00                | .00                | .00                 | 9,840.00            | 6,825.35           | 36,065.00      | 44,818.00        | 60,300.00                          |
| 5160_400                                     | Insurance Benefits Medical                | .00                | .00                | .00                 | 4,463.00            | 1,983.20           | 23,800.00      | 35,700.00        | 59,500.00                          |
| 5160_500                                     | Insurance Benefits Dental                 | .00                | .00                | .00                 | 152.00              | 67.48              | 810.00         | 1,215.00         | 2,025.00                           |
| 5160_600                                     | Insurance Benefits Life                   | .00                | .00                | .00                 | 26.00               | 11.00              | 132.00         | 198.00           | 330.00                             |
| 5191                                         | Travel Allowance                          | .00                | .00                | .00                 | 1,500.00            | 1,145.17           | 15,000.00      | 6,000.00         | 6,000.00                           |
| 5202                                         | Data Processing Supplies                  | .00                | .00                | .00                 | 1,698.00            | 1,379.96           | 100.00         | 250.00           | 250.00                             |
| 5211                                         | Office Supplies                           | .00                | .00                | .00                 | 800.00              | 660.20             | 500.00         | 750.00           | 3,250.00                           |
| 5212                                         | Postage                                   | .00                | .00                | .00                 | 250.00              | .00                | 100.00         | 250.00           | 250.00                             |
| 5213                                         | Books and Periodicals                     | .00                | .00                | .00                 | 250.00              | .00                | 100.00         | 250.00           | 250.00                             |
| 5302                                         | Membership Fees and Bonds                 | .00                | .00                | .00                 | 1,200.00            | .00                | 325.00         | 1,200.00         | 1,374.00                           |
| 5429                                         | Software Maintenance and Licensing        | .00                | .00                | .00                 | 78.00               | 42.28              | .00            | 198.00           | 30,301.00                          |
| 5461                                         | Printing Services                         | .00                | .00                | .00                 | 250.00              | 35.35              | .00            | 250.00           | 250.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>               |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 678 - County Administrator Office |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5488                                         | Telephone License                                   | .00                | .00                | .00                 | 172.00              | 71.23              | 360.00         | 515.00           | 515.00                             |
| 5489                                         | Telephone and Data Lines                            | .00                | .00                | .00                 | 584.00              | 507.28             | 1,250.00       | 1,250.00         | 1,250.00                           |
| 5551                                         | Continuing Education                                | .00                | .00                | .00                 | 1,000.00            | .00                | 1,000.00       | 4,000.00         | 6,500.00                           |
| 5711_400                                     | Office Equipment Operating                          | .00                | .00                | .00                 | 3,400.00            | 3,111.48           | .00            | .00              | .00                                |
| 5712_400                                     | Computer Equipment Operating                        | .00                | .00                | .00                 | 2,987.00            | 2,361.70           | .00            | .00              | .00                                |
|                                              | Division 00 - Operating Totals                      | \$0.00             | \$0.00             | \$0.00              | \$111,289.00        | \$73,957.78        | \$369,762.00   | \$470,139.00     | \$676,666.00                       |
|                                              | Department 678 - County Administrator Office Totals | \$0.00             | \$0.00             | \$0.00              | \$111,289.00        | \$73,957.78        | \$369,762.00   | \$470,139.00     | \$676,666.00                       |
| Department 680 - Information Technology      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                         | Department Head Salary                              | 130,259.16         | 175,778.76         | 195,438.00          | 195,438.00          | 179,150.73         | 195,438.00     | 195,438.00       | 195,438.00                         |
| 5021                                         | Staff Salaries                                      | 1,130,313.87       | 1,607,306.19       | 1,748,306.00        | 1,776,401.00        | 1,693,807.91       | 2,025,185.00   | 1,909,931.00     | 1,909,931.00                       |
| 5061                                         | Longevity                                           | 8,075.00           | 8,480.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                     | FICA and Retirement FICA                            | 76,893.29          | 108,898.64         | 121,550.00          | 121,550.00          | 112,501.27         | 138,683.00     | 131,537.00       | 131,537.00                         |
| 5101_200                                     | FICA and Retirement Medicare                        | 17,983.11          | 25,468.19          | 28,428.00           | 28,428.00           | 26,626.87          | 32,434.00      | 30,763.00        | 30,763.00                          |
| 5101_300                                     | FICA and Retirement Retirement                      | 173,595.16         | 247,434.31         | 257,542.00          | 260,711.00          | 247,823.13         | 284,524.00     | 269,864.00       | 269,864.00                         |
| 5160_400                                     | Insurance Benefits Medical                          | 181,443.66         | 233,269.98         | 273,700.00          | 258,700.00          | 245,845.92         | 321,300.00     | 297,500.00       | 297,500.00                         |
| 5160_500                                     | Insurance Benefits Dental                           | 6,461.62           | 7,973.84           | 9,315.00            | 9,315.00            | 8,300.04           | 10,935.00      | 10,125.00        | 10,125.00                          |
| 5160_600                                     | Insurance Benefits Life                             | 1,007.10           | 1,362.94           | 1,515.00            | 1,515.00            | 1,373.16           | 1,782.00       | 1,650.00         | 1,650.00                           |
| 5191                                         | Travel Allowance                                    | 5,400.00           | 5,400.00           | 5,400.00            | 5,400.00            | 4,950.00           | 5,400.00       | 5,400.00         | 5,400.00                           |
| 5194                                         | Telephone Allowance                                 | 7,154.25           | 7,197.00           | 11,340.00           | 11,340.00           | 10,253.45          | 10,800.00      | 10,800.00        | 10,800.00                          |
| 5201                                         | General Supplies                                    | 1,374.76           | 4,369.15           | 5,000.00            | 5,000.00            | 719.70             | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5202                                         | Data Processing Supplies                            | 34,474.22          | 25,702.28          | 50,000.00           | 49,444.00           | 26,942.49          | 50,000.00      | 40,000.00        | 40,000.00                          |
| 5211                                         | Office Supplies                                     | 5,457.27           | 4,895.30           | 5,500.00            | 5,443.00            | 3,266.45           | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5212                                         | Postage                                             | 38.22              | 17.81              | 200.00              | 200.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5271                                         | Fuel                                                | 934.46             | 1,311.93           | 1,500.00            | 1,500.00            | 940.36             | 1,275.00       | 1,275.00         | 1,275.00                           |
| 5411                                         | Equipment Maintenance and Repair                    | 67,936.52          | 113,919.78         | 181,177.00          | 181,177.00          | 170,135.74         | 155,814.00     | 155,814.00       | 155,814.00                         |
| 5413                                         | Vehicle Maintenance and Repair                      | 852.26             | 9,715.08           | 2,013.00            | 4,339.00            | 866.08             | 900.00         | 900.00           | 900.00                             |
| 5429                                         | Software Maintenance and Licensing                  | 1,560,330.76       | 1,603,781.95       | 1,523,652.00        | 1,509,042.00        | 1,458,851.43       | 1,715,617.00   | 1,742,212.00     | 1,756,849.00                       |
| 5448                                         | Contract Services                                   | .00                | .00                | .00                 | .00                 | .00                | 159,185.00     | .00              | .00                                |
| 5461                                         | Printing Services                                   | .00                | .00                | .00                 | 57.00               | 57.00              | .00            | .00              | .00                                |
| 5473                                         | Equipment Lease                                     | .00                | 1,047.31           | 1,200.00            | 1,200.00            | 1,061.93           | .00            | 1,157.00         | 1,157.00                           |
| 5475                                         | Vehicle Lease                                       | 11,283.52          | 24,662.82          | 25,813.00           | 28,960.00           | 22,812.36          | 39,300.00      | 34,929.00        | 34,929.00                          |
| 5488                                         | Telephone License                                   | 8,581.35           | 6,775.96           | 7,160.00            | 7,549.00            | 7,548.63           | 10,767.00      | 8,065.00         | 8,065.00                           |
| 5489                                         | Telephone and Data Lines                            | 234,824.84         | 225,576.36         | 210,000.00          | 214,486.00          | 212,780.86         | 232,000.00     | 232,000.00       | 232,000.00                         |
| 5551                                         | Continuing Education                                | 4,081.60           | 10,037.54          | 18,000.00           | 18,000.00           | 13,817.81          | 30,000.00      | 30,000.00        | 30,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>          |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 680 - Information Technology |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5712_400                                | Computer Equipment Operating                   | 5,626.80           | 20,999.94          | 5,259.00            | 14,859.00           | 13,301.16          | 30,781.00      | 29,281.00        | 29,779.00                          |
| 5712_700                                | Computer Equipment Capital                     | 70,839.79          | .00                | 379,692.00          | 370,092.00          | 370,038.78         | 10,488.00      | 10,488.00        | 10,488.00                          |
| 5718_400                                | Software Operating                             | 2,873.00           | 1,870.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_700                                | Software Capital                               | 57,498.84          | .00                | 107,005.00          | 101,615.00          | 70,610.00          | 31,005.00      | 190,190.00       | 190,190.00                         |
|                                         | Division 00 - Operating Totals                 | \$3,805,594.43     | \$4,483,253.06     | \$5,175,705.00      | \$5,181,761.00      | \$4,904,383.26     | \$5,500,213.00 | \$5,345,919.00   | \$5,361,054.00                     |
|                                         | Department 680 - Information Technology Totals | \$3,805,594.43     | \$4,483,253.06     | \$5,175,705.00      | \$5,181,761.00      | \$4,904,383.26     | \$5,500,213.00 | \$5,345,919.00   | \$5,361,054.00                     |
| Department 686 - Juvenile Probation     |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                 |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                    | Department Head Salary                         | 70,104.35          | 123,478.96         | 132,092.00          | 135,229.00          | 129,559.61         | 136,055.00     | 136,055.00       | 136,055.00                         |
| 5021                                    | Staff Salaries                                 | 628,237.78         | 660,559.58         | 1,067,977.00        | 1,064,840.00        | 737,196.15         | 931,265.00     | 937,072.00       | 942,631.00                         |
| 5031                                    | Overtime Compensation                          | 88.62              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5061                                    | Longevity                                      | 10,605.00          | 11,530.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                | FICA and Retirement FICA                       | 41,799.38          | 49,244.35          | 74,906.00           | 74,906.00           | 52,203.15          | 71,182.00      | 66,969.00        | 67,313.00                          |
| 5101_200                                | FICA and Retirement Medicare                   | 9,775.61           | 11,520.43          | 17,518.00           | 17,518.00           | 12,150.94          | 16,647.00      | 15,662.00        | 15,743.00                          |
| 5101_300                                | FICA and Retirement Retirement                 | 98,452.31          | 116,966.88         | 158,792.00          | 158,792.00          | 120,780.72         | 155,418.00     | 146,776.00       | 147,484.00                         |
| 5160_400                                | Insurance Benefits Medical                     | 128,489.58         | 128,319.49         | 188,734.00          | 188,734.00          | 129,550.32         | 176,834.00     | 178,024.00       | 178,024.00                         |
| 5160_500                                | Insurance Benefits Dental                      | 4,683.21           | 4,414.82           | 6,423.00            | 6,423.00            | 4,370.69           | 6,018.00       | 6,059.00         | 6,059.00                           |
| 5160_600                                | Insurance Benefits Life                        | 730.22             | 687.93             | 1,047.00            | 1,047.00            | 690.27             | 981.00         | 987.00           | 987.00                             |
| 5194                                    | Telephone Allowance                            | 7,345.12           | 7,448.15           | 8,100.00            | 8,100.00            | 7,222.50           | 7,020.00       | 7,020.00         | 7,020.00                           |
| 5201                                    | General Supplies                               | 787.30             | 481.29             | 1,000.00            | 1,000.00            | 443.73             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5205                                    | Inmate Supplies                                | 137.08             | 537.99             | 1,000.00            | 1,000.00            | 250.66             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5211                                    | Office Supplies                                | 2,634.07           | 1,804.17           | 2,500.00            | 2,500.00            | 1,939.74           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5212                                    | Postage                                        | 198.84             | 178.48             | 700.00              | 700.00              | 279.34             | 700.00         | 600.00           | 600.00                             |
| 5213                                    | Books and Periodicals                          | 221.00             | 677.00             | 600.00              | 600.00              | 269.00             | 600.00         | 600.00           | 600.00                             |
| 5271                                    | Fuel                                           | 9,405.00           | 9,872.22           | 10,000.00           | 6,562.00            | 6,561.37           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5302                                    | Membership Fees and Bonds                      | .00                | .00                | 320.00              | 320.00              | 227.80             | 320.00         | 320.00           | 320.00                             |
| 5360                                    | Youth Services                                 | 466.39             | 1,260.29           | 1,500.00            | 1,500.00            | 1,112.26           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5361                                    | Contract Inmate Detention                      | 288,522.10         | 188,392.76         | 275,000.00          | 274,567.00          | 187,276.68         | 275,000.00     | 275,000.00       | 275,000.00                         |
| 5391                                    | Miscellaneous                                  | 3,454.49           | 3,845.90           | 3,000.00            | 3,000.00            | 2,600.75           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5413                                    | Vehicle Maintenance and Repair                 | 4,092.20           | 7,047.32           | 6,000.00            | 16,805.00           | 16,425.89          | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5429                                    | Software Maintenance and Licensing             | 123.08             | 184.80             | 279.00              | 279.00              | 269.50             | 396.00         | 297.00           | 297.00                             |
| 5431                                    | Medical Services                               | 20,035.84          | 11,937.60          | 15,000.00           | 15,000.00           | 8,519.00           | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5461                                    | Printing Services                              | 289.32             | 209.83             | 500.00              | 500.00              | 318.15             | 500.00         | 500.00           | 500.00                             |
| 5473                                    | Equipment Lease                                | 2,632.04           | 2,297.43           | 2,500.00            | 2,500.00            | 2,273.55           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5475                                    | Vehicle Lease                                  | 16,276.12          | 16,573.90          | 16,500.00           | 19,647.00           | 9,709.37           | 16,500.00      | 22,817.00        | 22,817.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------------|--------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                          |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 686 - Juvenile Probation                     |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                 |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5488                                                    | Telephone License              | 3,534.40           | 3,566.40           | 3,567.00            | 3,567.00            | 3,420.40           | 3,567.00       | 3,421.00         | 3,421.00                           |
| 5489                                                    | Telephone and Data Lines       | 5,128.92           | 3,639.54           | 3,700.00            | 3,700.00            | 3,272.13           | 3,700.00       | 3,700.00         | 3,700.00                           |
| 5501                                                    | Travel                         | 802.87             | 691.69             | 1,000.00            | 1,000.00            | 362.02             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5551                                                    | Continuing Education           | 11,310.35          | 11,224.77          | 14,000.00           | 14,000.00           | 13,786.84          | 16,000.00      | 16,000.00        | 16,000.00                          |
| 5712_400                                                | Computer Equipment Operating   | .00                | 3,677.00           | 8,543.00            | 8,543.00            | 8,243.00           | .00            | .00              | .00                                |
| 5713_700                                                | Vehicles Capital               | 5,023.91           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                          |                                | \$1,375,386.50     | \$1,382,270.97     | \$2,022,798.00      | \$2,032,879.00      | \$1,461,285.53     | \$1,862,203.00 | \$1,861,379.00   | \$1,868,071.00                     |
| Division 99 - Grants                                    |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 026 - TJJD-M Special Needs Diversion        |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                    | Staff Salaries                 | 33,842.37          | 33,212.64          | 33,213.00           | 33,213.00           | 32,455.66          | 40,065.00      | 34,258.00        | 34,258.00                          |
| 5101_100                                                | FICA and Retirement FICA       | 2,061.81           | 1,994.04           | 2,059.00            | 2,059.00            | 2,060.63           | 2,484.00       | 2,124.00         | 2,124.00                           |
| 5101_200                                                | FICA and Retirement Medicare   | 482.18             | 462.60             | 482.00              | 482.00              | 539.89             | 581.00         | 497.00           | 497.00                             |
| 5101_300                                                | FICA and Retirement Retirement | 4,718.18           | 4,655.49           | 4,460.00            | 4,460.00            | 4,913.77           | 5,096.00       | 4,358.00         | 4,358.00                           |
| 5160_400                                                | Insurance Benefits Medical     | 8,045.14           | 7,748.80           | 8,421.00            | 8,421.00            | 7,028.40           | 8,211.00       | 7,021.00         | 7,021.00                           |
| 5160_500                                                | Insurance Benefits Dental      | 287.45             | 266.51             | 279.00              | 279.00              | 239.12             | 279.00         | 239.00           | 239.00                             |
| 5160_600                                                | Insurance Benefits Life        | 44.77              | 41.51              | 46.00               | 46.00               | 37.81              | 46.00          | 39.00            | 39.00                              |
| 5489                                                    | Telephone and Data Lines       | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 429.00                             |
| Cost Center 026 - TJJD-M Special Needs Diversion Totals |                                | \$49,481.90        | \$48,381.59        | \$48,960.00         | \$48,960.00         | \$47,275.28        | \$56,762.00    | \$48,536.00      | \$48,965.00                        |
| Cost Center 027 - TJJD-A State Aid                      |                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                    | Department Head Salary         | 31,320.13          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5021                                                    | Staff Salaries                 | 235,652.97         | 321,405.26         | 229,089.00          | 229,089.00          | 330,120.52         | 380,223.00     | 380,223.00       | 380,223.00                         |
| 5031                                                    | Overtime Compensation          | 725.67             | .00                | 2,000.00            | 2,000.00            | .00                | .00            | .00              | .00                                |
| 5101_100                                                | FICA and Retirement FICA       | 16,244.18          | 17,562.98          | 14,428.00           | 14,428.00           | 19,853.77          | 25,114.00      | 23,607.00        | 23,607.00                          |
| 5101_200                                                | FICA and Retirement Medicare   | 3,799.13           | 4,107.41           | 3,374.00            | 3,374.00            | 4,643.10           | 5,873.00       | 5,521.00         | 5,521.00                           |
| 5101_300                                                | FICA and Retirement Retirement | 37,553.15          | 41,767.24          | 30,531.00           | 30,531.00           | 46,749.83          | 52,215.00      | 49,123.00        | 49,123.00                          |
| 5160_400                                                | Insurance Benefits Medical     | 43,128.33          | 58,092.15          | 41,140.00           | 41,140.00           | 56,127.13          | 64,545.00      | 64,545.00        | 64,545.00                          |
| 5160_500                                                | Insurance Benefits Dental      | 1,603.61           | 2,000.75           | 1,409.00            | 1,409.00            | 1,917.61           | 2,205.00       | 2,205.00         | 2,205.00                           |
| 5160_600                                                | Insurance Benefits Life        | 249.71             | 311.95             | 228.00              | 228.00              | 302.99             | 358.00         | 358.00           | 358.00                             |
| 5194                                                    | Telephone Allowance            | .00                | .00                | 1,620.00            | 1,620.00            | .00                | 540.00         | 540.00           | 540.00                             |
| 5201                                                    | General Supplies               | 579.43             | 1,040.98           | 8,556.00            | 8,556.00            | 1,278.15           | 8,530.00       | 2,500.00         | 2,500.00                           |
| 5202                                                    | Data Processing Supplies       | 1,078.55           | 1,441.15           | 1,600.00            | 1,600.00            | 1,410.06           | 1,600.00       | 1,600.00         | 1,600.00                           |
| 5211                                                    | Office Supplies                | .00                | .00                | 6,220.00            | 6,220.00            | .00                | 6,220.00       | 1,000.00         | 1,000.00                           |
| 5271                                                    | Fuel                           | 3,059.57           | 4,188.27           | 12,200.00           | 12,200.00           | 4,013.86           | 12,200.00      | 6,000.00         | 6,000.00                           |
| 5340                                                    | Insurance                      | 880.24             | .00                | 880.00              | 906.00              | 905.24             | 906.00         | 906.00           | 906.00                             |
| 5360                                                    | Youth Services                 | 24,372.00          | 32,496.00          | 34,496.00           | 34,496.00           | 27,080.00          | 34,496.00      | 34,496.00        | 34,496.00                          |
| 5361                                                    | Contract Inmate Detention      | 266,352.74         | 464,901.33         | 482,304.00          | 482,304.00          | 276,183.64         | 482,304.00     | 355,076.00       | 355,076.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 686 - Juvenile Probation                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 027 - TJJD-A State Aid                 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5391                                               | Miscellaneous                                             | 2,361.50           | 1,321.77           | 13,575.00           | 9,422.00            | 1,546.75           | 13,575.00      | 2,500.00         | 2,500.00                           |
| 5429                                               | Software Maintenance and Licensing                        | .00                | .00                | .00                 | 4,127.00            | 4,127.00           | .00            | .00              | .00                                |
| 5448                                               | Contract Services                                         | 165,867.75         | 170,476.20         | 175,675.00          | 175,675.00          | 166,601.45         | 175,675.00     | 175,675.00       | 175,675.00                         |
| 5489                                               | Telephone and Data Lines                                  | .00                | .00                | 9,675.00            | 9,675.00            | .00                | 9,675.00       | .00              | .00                                |
| 5713_700                                           | Vehicles Capital                                          | .00                | 54,090.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 027 - TJJD-A State Aid Totals                 | \$834,828.66       | \$1,175,203.44     | \$1,069,000.00      | \$1,069,000.00      | \$942,861.10       | \$1,276,254.00 | \$1,105,875.00   | \$1,105,875.00                     |
| Cost Center 034 - TJJD-E Title IV-E                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5361                                               | Contract Inmate Detention                                 | .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 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                          | 6,576.99           | 7,375.24           | 7,000.00            | 2,504.00            | 2,503.69           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5202                                               | Data Processing Supplies                                  | 1,571.40           | 575.95             | 2,000.00            | 1,000.00            | 760.96             | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5205                                               | Inmate Supplies                                           | 741.00             | .00                | 500.00              | 1,625.00            | 1,524.13           | 500.00         | 500.00           | 500.00                             |
| 5211                                               | Office Supplies                                           | .00                | .00                | 500.00              | 421.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5391                                               | Miscellaneous                                             | 2,800.00           | 725.00             | 2,000.00            | 2,500.00            | 2,008.63           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5448                                               | Contract Services                                         | 58,806.42          | 56,312.02          | 60,000.00           | 56,313.00           | 56,312.01          | 60,000.00      | 60,000.00        | 73,000.00                          |
| 5712_400                                           | Computer Equipment Operating                              | .00                | .00                | .00                 | 4,137.00            | 4,046.45           | .00            | .00              | .00                                |
| 5741_400                                           | Misc Capital Improvements Operating Expense               | .00                | .00                | .00                 | 3,500.00            | 3,500.00           | .00            | .00              | .00                                |
|                                                    | Cost Center 100 - TJJD-R Regionalization Diversion Totals | \$70,495.81        | \$64,988.21        | \$72,000.00         | \$72,000.00         | \$70,655.87        | \$72,000.00    | \$72,000.00      | \$85,000.00                        |
| Cost Center 171 - TJJD-PREA                        |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | .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  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | 5,297.19           | 5,562.05           | 5,563.00            | 5,563.00            | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 172 - TJJD-RISK Risk Needs Assessment Totals  | \$5,297.19         | \$5,562.05         | \$5,563.00          | \$5,563.00          | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 192 - TJJD Salary Adjustment Grant     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                                            | 13,331.25          | 168,894.07         | 165,799.00          | 165,799.00          | 311,179.83         | 342,274.00     | 505,941.00       | 418,968.00                         |
| 5101_100                                           | FICA and Retirement FICA                                  | 798.48             | 9,864.78           | 10,280.00           | 10,280.00           | 18,589.17          | 21,221.24      | 31,369.00        | 25,976.00                          |
| 5101_200                                           | FICA and Retirement Medicare                              | 186.80             | 2,307.23           | 2,404.00            | 2,404.00            | 4,347.38           | 4,963.21       | 7,336.00         | 6,075.00                           |
| 5101_300                                           | FICA and Retirement Retirement                            | 127.98             | 7,247.34           | 912.00              | 912.00              | 7,418.31           | 3,365.92       | 64,356.00        | 53,293.00                          |
| 5160_400                                           | Insurance Benefits Medical                                | .00                | 5,380.30           | .00                 | .00                 | 4,559.50           | 1,185.12       | .00              | .00                                |
| 5160_500                                           | Insurance Benefits Dental                                 | .00                | 207.77             | .00                 | .00                 | 71.75              | 40.32          | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 686 - Juvenile Probation                |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 192 - TJJD Salary Adjustment Grant     |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_600                                           | Insurance Benefits Life                            | .00                | 37.65              | .00                 | .00                 | 13.12              | 6.48           | .00              | .00                                |
|                                                    | Cost Center 192 - TJJD Salary Adjustment Grant     | \$14,444.51        | \$193,939.14       | \$179,395.00        | \$179,395.00        | \$346,179.06       | \$373,056.29   | \$609,002.00     | \$504,312.00                       |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 207 - Contract Detention Reimbursement |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5361                                               | Contract Inmate Detention                          | 111,312.06         | 151,465.99         | 130,000.00          | 130,000.00          | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 207 - Contract Detention Reimbursement | \$111,312.06       | \$151,465.99       | \$130,000.00        | \$130,000.00        | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 217 - TJJD Supplement Emergent Funds   |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                               | Data Processing Supplies                           | .00                | .00                | .00                 | 27.00               | .00                | .00            | .00              | .00                                |
| 5361                                               | Contract Inmate Detention                          | .00                | 4,348.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                           | Computer Equipment Operating                       | .00                | .00                | .00                 | 4,321.00            | 4,320.95           | .00            | .00              | .00                                |
|                                                    | Cost Center 217 - TJJD Supplement Emergent Funds   | \$0.00             | \$4,348.00         | \$0.00              | \$4,348.00          | \$4,320.95         | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Division 99 - Grants Totals                        | \$1,085,860.13     | \$1,643,888.42     | \$1,544,918.00      | \$1,549,266.00      | \$1,411,292.26     | \$1,778,072.29 | \$1,882,523.00   | \$1,791,262.00                     |
|                                                    | Department 686 - Juvenile Probation Totals         | \$2,461,246.63     | \$3,026,159.39     | \$3,567,716.00      | \$3,582,145.00      | \$2,872,577.79     | \$3,640,275.29 | \$3,743,902.00   | \$3,659,333.00                     |
| Department 695 - Building Maintenance              |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary                             | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 57,564.00                          |
| 5021                                               | Staff Salaries                                     | 419,582.28         | 489,548.79         | 546,284.00          | 543,385.00          | 519,491.60         | 893,156.00     | 606,247.00       | 695,729.00                         |
| 5031                                               | Overtime Compensation                              | .00                | 4,523.39           | .00                 | 14,530.00           | 13,794.75          | .00            | .00              | .00                                |
| 5061                                               | Longevity                                          | 2,620.00           | 3,250.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA                           | 25,491.10          | 30,002.20          | 34,230.00           | 34,230.00           | 32,094.61          | 55,710.00      | 37,922.00        | 47,150.00                          |
| 5101_200                                           | FICA and Retirement Medicare                       | 5,961.63           | 7,016.64           | 8,005.00            | 8,005.00            | 7,505.97           | 13,029.00      | 8,869.00         | 11,027.00                          |
| 5101_300                                           | FICA and Retirement Retirement                     | 58,845.83          | 68,966.51          | 72,474.00           | 74,057.00           | 70,680.01          | 114,296.00     | 77,801.00        | 96,734.00                          |
| 5160_400                                           | Insurance Benefits Medical                         | 90,660.48          | 104,877.08         | 127,925.00          | 110,315.00          | 105,314.35         | 214,200.00     | 139,825.00       | 163,625.00                         |
| 5160_500                                           | Insurance Benefits Dental                          | 3,239.04           | 3,610.18           | 4,354.00            | 4,354.00            | 3,576.44           | 7,290.00       | 4,759.00         | 5,569.00                           |
| 5160_600                                           | Insurance Benefits Life                            | 568.08             | 625.94             | 710.00              | 710.00              | 627.05             | 1,188.00       | 776.00           | 908.00                             |
| 5191                                               | Travel Allowance                                   | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,800.00                           |
| 5194                                               | Telephone Allowance                                | 4,920.95           | 5,400.00           | 5,805.00            | 5,805.00            | 5,380.50           | 5,400.00       | 5,400.00         | 6,480.00                           |
| 5201                                               | General Supplies                                   | 8,510.85           | 7,410.33           | 16,500.00           | 16,500.00           | 15,144.44          | 16,500.00      | 16,500.00        | 16,500.00                          |
| 5202                                               | Data Processing Supplies                           | 1,252.75           | 1,096.93           | 239.00              | 439.00              | 434.38             | 12,075.00      | 975.00           | 975.00                             |
| 5207                                               | Building Maintenance Supplies                      | 49,819.19          | 51,626.60          | 50,000.00           | 47,905.00           | 39,461.59          | 80,000.00      | 60,000.00        | 60,000.00                          |
| 5208                                               | Janitorial Supplies                                | 39,836.58          | 42,998.31          | 45,000.00           | 43,969.00           | 32,875.72          | 45,000.00      | 45,000.00        | 45,000.00                          |
| 5209                                               | Ground Maintenance Supplies                        | 2,177.92           | 3,198.34           | 4,000.00            | 3,371.00            | 3,313.43           | 4,000.00       | 4,000.00         | 4,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------|------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>        |                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 695 - Building Maintenance |                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating               |                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5211                                  | Office Supplies                          | 314.81             | 189.28             | 1,000.00            | 696.00              | 483.55             | 1,000.00       | 1,000.00         | 1,375.00                           |
| 5212                                  | Postage                                  | .00                | .00                | .00                 | 104.00              | 102.99             | 50.00          | 50.00            | 75.00                              |
| 5231                                  | Medical and Safety Supplies              | 1,361.75           | 3,283.83           | 500.00              | 500.00              | 391.46             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5271                                  | Fuel                                     | 14,866.20          | 26,253.80          | 30,000.00           | 27,000.00           | 13,269.91          | 30,000.00      | 30,000.00        | 30,000.00                          |
| 5302                                  | Membership Fees and Bonds                | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 276.00                             |
| 5391                                  | Miscellaneous                            | 689.10             | 146.17             | 500.00              | 500.00              | 43.99              | 500.00         | 500.00           | 500.00                             |
| 5411                                  | Equipment Maintenance and Repair         | 6,861.94           | 8,574.30           | 10,000.00           | 9,407.00            | 931.00             | 15,000.00      | 10,000.00        | 10,000.00                          |
| 5413                                  | Vehicle Maintenance and Repair           | 11,428.95          | 7,574.03           | 11,720.00           | 16,887.00           | 6,824.37           | 21,180.00      | 15,000.00        | 19,200.00                          |
| 5429                                  | Software Maintenance and Licensing       | 11.00              | .00                | .00                 | 1,407.00            | 1,406.75           | 3,000.00       | 1,600.00         | 12,523.00                          |
| 5448                                  | Contract Services                        | 295,072.31         | 216,928.16         | 332,283.00          | 308,088.00          | 240,742.36         | 359,876.00     | 359,876.00       | 362,576.00                         |
| 5451                                  | Building Maintenance and Repair          | 437,429.23         | 532,408.34         | 500,000.00          | 585,419.00          | 463,231.68         | 750,000.00     | 650,000.00       | 600,000.00                         |
| 5452                                  | Trash Hauling                            | 16,552.90          | 18,245.05          | 29,700.00           | 29,700.00           | 21,217.61          | 29,700.00      | 29,700.00        | 29,700.00                          |
| 5455                                  | Ground Maintenance and Repair            | 34,259.42          | 86,310.00          | 120,000.00          | 90,000.00           | 87,440.00          | 120,000.00     | 100,000.00       | 100,000.00                         |
| 5456                                  | Janitorial Services                      | 252,979.80         | 265,339.60         | 300,000.00          | 293,600.00          | 220,375.86         | 313,632.00     | 313,632.00       | 313,632.00                         |
| 5461                                  | Printing Services                        | 254.91             | .00                | 50.00               | 50.00               | 17.50              | 50.00          | 50.00            | 175.00                             |
| 5473                                  | Equipment Lease                          | 1,901.35           | 401.35             | 10,000.00           | 3,287.00            | .00                | 10,000.00      | 3,000.00         | 4,800.00                           |
| 5474                                  | Uniforms                                 | 2,974.08           | 2,521.86           | 4,200.00            | 4,200.00            | 4,134.80           | 6,300.00       | 6,300.00         | 6,300.00                           |
| 5475                                  | Vehicle Lease                            | 19,782.28          | 25,821.87          | 36,500.00           | 36,500.00           | 35,852.54          | 63,936.00      | 49,412.00        | 82,992.00                          |
| 5480_050                              | Utilities Dept of Public Safety - L&W    | 4,830.47           | 4,931.64           | 5,000.00            | 5,000.00            | 4,660.46           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5480_090                              | Utilities Broadway                       | .00                | 9,690.00           | 12,000.00           | 9,000.00            | 8,800.90           | 11,000.00      | 11,000.00        | 11,000.00                          |
| 5480_100                              | Utilities Buda                           | 13,443.24          | 12,206.91          | 10,000.00           | 10,200.00           | 10,173.26          | 14,000.00      | 14,000.00        | 14,000.00                          |
| 5480_110                              | Utilities Courthouse                     | 37,618.32          | 41,067.38          | 38,000.00           | 38,000.00           | 34,702.40          | 42,000.00      | 42,000.00        | 42,000.00                          |
| 5480_120                              | Utilities Kyle                           | 25,504.09          | 26,679.28          | 26,000.00           | 29,600.00           | 29,828.24          | 27,000.00      | 27,000.00        | 27,000.00                          |
| 5480_160                              | Utilities Dripping Springs               | 14,709.63          | 14,882.51          | 14,000.00           | 14,000.00           | 12,919.80          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5480_170                              | Utilities Wimberley                      | 13,404.95          | 15,341.48          | 15,000.00           | 15,237.00           | 15,317.26          | 16,000.00      | 16,000.00        | 16,000.00                          |
| 5480_180                              | Utilities Transfer Station               | 3,401.75           | 3,584.20           | 3,500.00            | 4,150.00            | 3,986.74           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5480_190                              | Utilities Yarrington                     | 17,312.88          | 22,890.93          | 18,000.00           | 21,000.00           | 21,467.80          | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5480_240                              | Utilities Parks                          | 7,832.19           | 8,340.88           | 10,000.00           | 9,250.00            | 9,308.91           | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5480_260                              | Utilities Government Center              | 402,299.06         | 505,487.74         | 420,000.00          | 420,000.00          | 409,295.02         | 550,000.00     | 500,000.00       | 500,000.00                         |
| 5480_290                              | Utilities Med Park - Coivid-19 Test Site | 778.91             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5480_300                              | Utilities Stagecoach Elections/IT        | 39,683.88          | 58,045.78          | 50,000.00           | 55,000.00           | 48,244.75          | 60,000.00      | 60,000.00        | 60,000.00                          |
| 5480_310                              | Utilities Countywide Operations Bldg     | 14,422.09          | 34,583.99          | 28,000.00           | 34,400.00           | 30,840.54          | 38,000.00      | 38,000.00        | 38,000.00                          |
| 5480_320                              | Utilities County Sports Complex          | .00                | .00                | .00                 | 2,600.00            | 2,624.39           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5488                                  | Telephone License                        | 353.44             | 356.64             | 357.00              | 357.00              | 342.06             | 357.00         | 343.00           | 858.00                             |
| 5489                                  | Telephone and Data Lines                 | 2,198.61           | 2,219.34           | 2,300.00            | 2,300.00            | 1,914.89           | 2,300.00       | 2,300.00         | 4,600.00                           |
| 5491                                  | Cemetery Maintenance                     | 48,671.50          | 91,722.07          | 65,000.00           | 97,000.00           | 86,164.06          | 101,000.00     | 85,000.00        | 85,000.00                          |
| 5501                                  | Travel                                   | 18.91              | 46.47              | 50.00               | 50.00               | .00                | 50.00          | 50.00            | 100.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>               |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 695 - Building Maintenance        |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                         | Continuing Education                        | 368.99             | 3,629.88           | 3,750.00            | 3,750.00            | .00                | 5,000.00       | 3,750.00         | 4,750.00                           |
| 5712_400                                     | Computer Equipment Operating                | .00                | 2,548.00           | 1,179.00            | 1,179.00            | 1,129.00           | .00            | 8,100.00         | 8,100.00                           |
| 5719_400                                     | Miscellaneous Equipment Operating Expense   | 15,949.72          | 23,390.30          | 3,000.00            | 17,598.00           | 8,299.99           | .00            | .00              | .00                                |
| 5719_700                                     | Miscellaneous Equipment Capital Outlay      | 37,117.56          | 268,621.72         | 5,893.00            | 134,871.00          | 107,688.69         | .00            | .00              | .00                                |
| 5741                                         | Misc Capital Improvements                   | 66,214.52          | 37,926.49          | 614,642.00          | 620,957.00          | 608,457.00         | 352,077.00     | 70,777.00        | 70,777.00                          |
| 5741_400                                     | Misc Capital Improvements Operating Expense | 3,444.00           | 9,726.13           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals               |                                             | \$2,579,805.42     | \$3,216,068.64     | \$3,647,650.00      | \$3,860,419.00      | \$3,402,327.37     | \$4,478,852.00 | \$3,530,514.00   | \$3,743,370.00                     |
| Department 695 - Building Maintenance Totals |                                             | \$2,579,805.42     | \$3,216,068.64     | \$3,647,650.00      | \$3,860,419.00      | \$3,402,327.37     | \$4,478,852.00 | \$3,530,514.00   | \$3,743,370.00                     |
| Department 700 - Parks Administration        |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                         | Department Head Salary                      | .00                | .00                | .00                 | .00                 | .00                | .00            | 96,417.00        | 96,417.00                          |
| 5021                                         | Staff Salaries                              | 282,568.69         | 394,859.13         | 680,774.00          | 680,774.00          | 538,021.99         | 1,157,801.00   | 862,977.00       | 862,977.00                         |
| 5061                                         | Longevity                                   | 1,005.00           | 1,525.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                     | FICA and Retirement FICA                    | 17,079.49          | 23,934.09          | 42,457.00           | 42,457.00           | 32,712.78          | 71,966.00      | 59,665.00        | 59,665.00                          |
| 5101_200                                     | FICA and Retirement Medicare                | 3,994.40           | 5,597.51           | 9,930.00            | 9,930.00            | 7,650.55           | 16,831.00      | 13,954.00        | 13,954.00                          |
| 5101_300                                     | FICA and Retirement Retirement              | 39,076.79          | 54,463.74          | 89,934.00           | 89,934.00           | 70,923.03          | 147,646.00     | 122,409.00       | 122,409.00                         |
| 5160_400                                     | Insurance Benefits Medical                  | 79,689.84          | 105,158.85         | 172,550.00          | 172,550.00          | 128,443.42         | 309,400.00     | 235,025.00       | 235,025.00                         |
| 5160_500                                     | Insurance Benefits Dental                   | 2,853.78           | 3,561.75           | 5,873.00            | 5,873.00            | 4,234.37           | 10,530.00      | 7,999.00         | 7,999.00                           |
| 5160_600                                     | Insurance Benefits Life                     | 444.90             | 552.35             | 957.00              | 957.00              | 670.57             | 1,716.00       | 1,304.00         | 1,304.00                           |
| 5191                                         | Travel Allowance                            | .00                | .00                | 2,400.00            | 2,400.00            | 2,300.00           | 2,400.00       | 2,400.00         | 2,400.00                           |
| 5194                                         | Telephone Allowance                         | 540.00             | 582.00             | 1,620.00            | 1,620.00            | 517.50             | 540.00         | 540.00           | 540.00                             |
| 5201                                         | General Supplies                            | 29,385.74          | 27,273.24          | 37,000.00           | 37,400.00           | 36,608.46          | 50,000.00      | 40,000.00        | 40,000.00                          |
| 5202                                         | Data Processing Supplies                    | 1,136.00           | 21.99              | 4,750.00            | 4,750.00            | 4,541.40           | .00            | 1,950.00         | 1,950.00                           |
| 5211                                         | Office Supplies                             | 790.19             | 969.11             | 2,000.00            | 2,000.00            | 1,041.82           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5271                                         | Fuel                                        | 10,058.63          | 10,202.95          | 12,000.00           | 12,000.00           | 9,614.26           | 13,000.00      | 13,000.00        | 13,000.00                          |
| 5302                                         | Membership Fees and Bonds                   | 50.00              | .00                | .00                 | .00                 | .00                | 150.00         | 150.00           | 150.00                             |
| 5391                                         | Miscellaneous                               | .00                | .00                | 200.00              | 200.00              | 123.99             | 500.00         | 500.00           | 500.00                             |
| 5411                                         | Equipment Maintenance and Repair            | 2,778.62           | 3,451.14           | 5,000.00            | 5,000.00            | 3,139.80           | 6,000.00       | 5,000.00         | 5,000.00                           |
| 5413                                         | Vehicle Maintenance and Repair              | 2,925.28           | 4,301.26           | 6,000.00            | 28,998.00           | 4,203.32           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5429                                         | Software Maintenance and Licensing          | .00                | .00                | 1,767.00            | 10,443.00           | 10,294.17          | 10,700.00      | 10,901.00        | 10,901.00                          |
| 5448                                         | Contract Services                           | 74,945.30          | 91,765.55          | 112,000.00          | 108,404.00          | 108,403.28         | 150,900.00     | 120,900.00       | 120,900.00                         |
| 5452                                         | Trash Hauling                               | 7,351.31           | 6,097.05           | 10,500.00           | 8,300.00            | 5,958.64           | 10,500.00      | 10,500.00        | 10,500.00                          |
| 5453                                         | Maintenance and Repair                      | .00                | .00                | 2,000.00            | .00                 | .00                | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5461                                         | Printing Services                           | 3,931.58           | 2,215.46           | 5,000.00            | 3,497.00            | 2,658.50           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5471                                         | Equipment Service Fee                       | 3,411.60           | 3,360.00           | 4,710.00            | 4,710.00            | 2,800.00           | 4,710.00       | 4,710.00         | 4,710.00                           |
| 5474                                         | Uniforms                                    | 3,528.63           | 3,883.46           | 7,000.00            | 7,000.00            | 6,480.57           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5475                                         | Vehicle Lease                               | 12,275.70          | 14,065.20          | 32,057.00           | 29,057.00           | 26,958.12          | 51,120.00      | 61,172.00        | 61,172.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 700 - Parks Administration        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5488                                         | Telephone License                         | .00                | .00                | .00                 | 172.00              | 171.03             | 172.00         | 343.00           | 343.00                             |
| 5489                                         | Telephone and Data Lines                  | 2,784.32           | 3,079.26           | 6,000.00            | 5,925.00            | 3,318.17           | 6,000.00       | 5,000.00         | 5,000.00                           |
| 5501                                         | Travel                                    | .00                | .00                | .00                 | 75.00               | 18.00              | .00            | .00              | .00                                |
| 5551                                         | Continuing Education                      | 1,677.56           | 1,572.00           | 3,500.00            | 3,500.00            | 2,899.48           | 6,500.00       | 4,000.00         | 4,000.00                           |
| 5712_400                                     | Computer Equipment Operating              | 739.89             | .00                | 24,758.00           | 26,227.00           | 19,180.80          | .00            | 3,000.00         | 3,000.00                           |
| 5719_400                                     | Miscellaneous Equipment Operating Expense | 42,114.60          | .00                | 2,500.00            | 2,500.00            | 2,159.90           | .00            | .00              | .00                                |
| 5719_700                                     | Miscellaneous Equipment Capital Outlay    | 22,848.26          | 10,462.61          | 38,000.00           | 37,002.00           | 28,935.02          | .00            | .00              | .00                                |
| Division 00 - Operating Totals               |                                           | \$649,986.10       | \$772,954.70       | \$1,323,237.00      | \$1,343,655.00      | \$1,064,982.94     | \$2,058,082.00 | \$1,712,816.00   | \$1,712,816.00                     |
| Department 700 - Parks Administration Totals |                                           | \$649,986.10       | \$772,954.70       | \$1,323,237.00      | \$1,343,655.00      | \$1,064,982.94     | \$2,058,082.00 | \$1,712,816.00   | \$1,712,816.00                     |
| Department 712 - Co Wide Operations          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                      |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                         | Department Head Salary                    | 96,660.00          | 110,505.68         | 115,128.00          | 116,854.00          | 111,912.98         | 115,128.00     | 115,128.00       | .00                                |
| 5021                                         | Staff Salaries                            | 324,341.44         | 279,134.95         | 223,783.00          | 232,243.00          | 220,543.73         | 230,196.00     | 230,196.00       | .00                                |
| 5061                                         | Longevity                                 | 1,005.00           | 1,530.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                     | FICA and Retirement FICA                  | 25,224.12          | 23,352.68          | 21,303.00           | 21,483.00           | 19,656.03          | 21,633.00      | 21,633.00        | .00                                |
| 5101_200                                     | FICA and Retirement Medicare              | 5,899.21           | 5,461.48           | 4,982.00            | 5,025.00            | 4,596.98           | 5,059.00       | 5,059.00         | .00                                |
| 5101_300                                     | FICA and Retirement Retirement            | 58,750.09          | 54,176.08          | 45,079.00           | 46,452.00           | 44,132.36          | 44,383.00      | 44,383.00        | .00                                |
| 5160_400                                     | Insurance Benefits Medical                | 79,327.92          | 67,793.25          | 59,500.00           | 59,500.00           | 55,177.80          | 59,500.00      | 59,500.00        | .00                                |
| 5160_500                                     | Insurance Benefits Dental                 | 2,834.16           | 2,340.46           | 2,025.00            | 2,025.00            | 1,877.50           | 2,025.00       | 2,025.00         | .00                                |
| 5160_600                                     | Insurance Benefits Life                   | 441.84             | 364.87             | 330.00              | 330.00              | 296.74             | 330.00         | 330.00           | .00                                |
| 5191                                         | Travel Allowance                          | 3,600.00           | 3,600.00           | 3,600.00            | 3,600.00            | 3,450.00           | 3,600.00       | 3,600.00         | .00                                |
| 5194                                         | Telephone Allowance                       | 764.90             | 337.50             | 1,080.00            | 1,080.00            | 270.70             | .00            | .00              | .00                                |
| 5201                                         | General Supplies                          | .00                | .00                | .00                 | 2,899.00            | .00                | .00            | .00              | .00                                |
| 5202                                         | Data Processing Supplies                  | 477.67             | 400.95             | .00                 | 100.00              | 81.15              | .00            | .00              | .00                                |
| 5211                                         | Office Supplies                           | 657.47             | 472.62             | 750.00              | 650.00              | 314.15             | 750.00         | 750.00           | .00                                |
| 5212                                         | Postage                                   | 38.60              | .00                | 50.00               | 50.00               | 12.51              | 50.00          | 50.00            | .00                                |
| 5302                                         | Membership Fees and Bonds                 | 348.00             | 174.00             | 450.00              | 925.00              | 882.57             | 450.00         | 450.00           | .00                                |
| 5391                                         | Miscellaneous                             | 412.43             | .00                | .00                 | 25.00               | .00                | .00            | .00              | .00                                |
| 5413                                         | Vehicle Maintenance and Repair            | 564.10             | 5,633.91           | 4,200.00            | 6,323.00            | 1,414.11           | 4,200.00       | 4,200.00         | .00                                |
| 5429                                         | Software Maintenance and Licensing        | 3,652.56           | 15,170.61          | 15,998.00           | 24,348.00           | 23,916.70          | 35,998.00      | 39,794.00        | .00                                |
| 5448                                         | Contract Services                         | 2,698.00           | 2,698.00           | 2,700.00            | 2,698.00            | 2,698.00           | 2,700.00       | 2,700.00         | .00                                |
| 5461                                         | Printing Services                         | 105.00             | 83.96              | 250.00              | 250.00              | 101.93             | 250.00         | 250.00           | .00                                |
| 5473                                         | Equipment Lease                           | 4,334.57           | 3,486.94           | 3,600.00            | 3,600.00            | 3,629.02           | 3,600.00       | 3,600.00         | .00                                |
| 5475                                         | Vehicle Lease                             | 20,823.71          | 19,116.54          | 27,115.00           | 26,115.00           | 20,561.11          | 36,240.00      | 33,580.00        | .00                                |
| 5488                                         | Telephone License                         | 1,413.76           | 1,248.24           | 1,249.00            | 1,249.00            | 1,026.18           | 1,030.00       | 1,030.00         | .00                                |
| 5489                                         | Telephone and Data Lines                  | 2,728.55           | 5,007.83           | 4,600.00            | 4,600.00            | 3,891.33           | 5,000.00       | 4,600.00         | .00                                |
| 5501                                         | Travel                                    | .00                | 11.00              | 100.00              | 100.00              | .00                | 100.00         | 100.00           | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------|--------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>             |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 712 - Co Wide Operations        |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                       | Continuing Education                       | 675.25             | 39.98              | 1,000.00            | 1,000.00            | 968.00             | 2,000.00       | 2,000.00         | .00                                |
| 5712_400                                   | Computer Equipment Operating               | .00                | 1,469.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5718_400                                   | Software Operating                         | .00                | .00                | .00                 | 4,851.00            | 4,851.00           | .00            | .00              | .00                                |
|                                            | Division 00 - Operating Totals             | \$637,778.35       | \$603,610.53       | \$538,872.00        | \$568,375.00        | \$526,262.58       | \$574,222.00   | \$574,958.00     | \$0.00                             |
|                                            | Department 712 - Co Wide Operations Totals | \$637,778.35       | \$603,610.53       | \$538,872.00        | \$568,375.00        | \$526,262.58       | \$574,222.00   | \$574,958.00     | \$0.00                             |
| Department 715 - TABC                      |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 5489                                       | Telephone and Data Lines                   | 959.72             | 1,158.28           | .00                 | 1,092.00            | 1,088.34           | 1,200.00       | 1,200.00         | 1,200.00                           |
|                                            | Division 00 - Operating Totals             | \$959.72           | \$1,158.28         | \$0.00              | \$1,092.00          | \$1,088.34         | \$1,200.00     | \$1,200.00       | \$1,200.00                         |
|                                            | Department 715 - TABC Totals               | \$959.72           | \$1,158.28         | \$0.00              | \$1,092.00          | \$1,088.34         | \$1,200.00     | \$1,200.00       | \$1,200.00                         |
| Department 716 - Recycling and Solid Waste |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                    |                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                       | Department Head Salary                     | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 57,564.00                          |
| 5021                                       | Staff Salaries                             | 181,677.63         | 248,468.63         | 270,726.00          | 270,726.00          | 253,680.55         | 354,925.00     | 274,799.00       | 346,982.00                         |
| 5061                                       | Longevity                                  | 830.00             | 890.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                   | FICA and Retirement FICA                   | 11,071.20          | 15,002.30          | 16,818.00           | 16,818.00           | 15,291.99          | 22,039.00      | 17,071.00        | 25,227.00                          |
| 5101_200                                   | FICA and Retirement Medicare               | 2,589.22           | 3,508.59           | 3,933.00            | 3,933.00            | 3,576.37           | 5,154.00       | 3,992.00         | 5,900.00                           |
| 5101_300                                   | FICA and Retirement Retirement             | 25,266.40          | 34,292.73          | 35,591.00           | 35,591.00           | 33,338.84          | 45,215.00      | 35,023.00        | 51,755.00                          |
| 5160_400                                   | Insurance Benefits Medical                 | 36,678.40          | 54,190.68          | 71,400.00           | 71,400.00           | 48,550.97          | 95,200.00      | 71,400.00        | 92,225.00                          |
| 5160_500                                   | Insurance Benefits Dental                  | 1,310.46           | 1,916.69           | 2,430.00            | 2,430.00            | 1,636.39           | 3,240.00       | 2,430.00         | 3,139.00                           |
| 5160_600                                   | Insurance Benefits Life                    | 230.60             | 300.79             | 396.00              | 396.00              | 326.26             | 528.00         | 396.00           | 512.00                             |
| 5191                                       | Travel Allowance                           | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,800.00                           |
| 5194                                       | Telephone Allowance                        | 540.00             | 540.00             | 540.00              | 540.00              | 517.50             | 540.00         | 540.00           | 540.00                             |
| 5201                                       | General Supplies                           | 1,938.12           | 2,673.83           | 2,000.00            | 1,500.00            | 538.83             | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5202                                       | Data Processing Supplies                   | .00                | 239.00             | .00                 | .00                 | .00                | 745.00         | 745.00           | 700.00                             |
| 5211                                       | Office Supplies                            | 722.39             | 702.04             | 750.00              | 750.00              | 745.80             | 1,000.00       | 1,000.00         | 1,375.00                           |
| 5212                                       | Postage                                    | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 25.00                              |
| 5271                                       | Fuel                                       | 2,102.46           | 3,366.48           | 3,000.00            | 3,000.00            | 2,570.56           | 3,500.00       | 3,500.00         | 3,500.00                           |
| 5301                                       | Operating Expenses                         | 3,709.85           | 3,259.05           | 4,000.00            | 4,500.00            | 3,853.93           | 6,500.00       | 6,500.00         | 6,500.00                           |
| 5302                                       | Membership Fees and Bonds                  | .00                | .00                | 200.00              | 200.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5391                                       | Miscellaneous                              | .00                | 1,000.00           | 500.00              | 2,049.00            | 500.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5411                                       | Equipment Maintenance and Repair           | 1,927.48           | 729.60             | 4,000.00            | 3,500.00            | 2,441.74           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5413                                       | Vehicle Maintenance and Repair             | 3,391.86           | 1,922.01           | 3,000.00            | 1,551.00            | 453.33             | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5429                                       | Software Maintenance and Licensing         | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 7,923.00                           |
| 5448                                       | Contract Services                          | 79,920.00          | 80,000.00          | 86,000.00           | 80,333.00           | 79,920.00          | 80,000.00      | 80,000.00        | 80,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 716 - Recycling and Solid Waste               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                  |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5452                                                     | Trash Hauling                             | 306,734.10         | 372,463.22         | 340,000.00          | 340,000.00          | 352,284.92         | 380,000.00     | 380,000.00       | 380,000.00                         |
| 5461                                                     | Printing Services                         | 385.00             | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 225.00                             |
| 5473                                                     | Equipment Lease                           | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,800.00                           |
| 5474                                                     | Uniforms                                  | 1,450.87           | 1,741.50           | 2,000.00            | 1,925.00            | 1,893.63           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5475                                                     | Vehicle Lease                             | 5,696.54           | 3,777.67           | 5,230.00            | 5,165.00            | 330.00             | 5,230.00       | 360.00           | 360.00                             |
| 5488                                                     | Telephone License                         | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 515.00                             |
| 5489                                                     | Telephone and Data Lines                  | 1,368.42           | 1,426.20           | 1,440.00            | 1,440.00            | 1,311.64           | 1,440.00       | 1,440.00         | 3,740.00                           |
| 5501                                                     | Travel                                    | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 50.00                              |
| 5551                                                     | Continuing Education                      | .00                | 991.72             | 1,200.00            | 1,740.00            | 1,530.42           | 2,000.00       | 2,000.00         | 3,000.00                           |
| 5712_400                                                 | Computer Equipment Operating              | .00                | 1,129.00           | .00                 | .00                 | .00                | 1,100.00       | 1,100.00         | 1,100.00                           |
| 5714_700                                                 | Heavy Equipment Capital                   | 46,733.48          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                                 | Miscellaneous Equipment Operating Expense | 3,384.68           | 7,740.00           | 3,250.00            | 6,185.00            | 3,092.19           | .00            | .00              | .00                                |
| 5719_700                                                 | Miscellaneous Equipment Capital Outlay    | .00                | 46,751.75          | 9,000.00            | 9,000.00            | .00                | .00            | .00              | 7,910.00                           |
| 5741                                                     | Misc Capital Improvements                 | .00                | .00                | 65,000.00           | 67,732.00           | 49,937.24          | 45,000.00      | 45,000.00        | 55,896.00                          |
| Division 00 - Operating Totals                           |                                           | \$719,659.16       | \$889,023.48       | \$932,504.00        | \$932,504.00        | \$858,323.10       | \$1,070,956.00 | \$944,896.00     | \$1,157,763.00                     |
| Division 99 - Grants                                     |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 190 - CAPCOG Solid Waste Implementatn        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                                 | Miscellaneous Equipment Capital Outlay    | .00                | 12,303.21          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 190 - CAPCOG Solid Waste Implementatn Totals |                                           | \$0.00             | \$12,303.21        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Division 99 - Grants Totals                              |                                           | \$0.00             | \$12,303.21        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 716 - Recycling and Solid Waste Totals        |                                           | \$719,659.16       | \$901,326.69       | \$932,504.00        | \$932,504.00        | \$858,323.10       | \$1,070,956.00 | \$944,896.00     | \$1,157,763.00                     |
| Department 720 - Veteran's Administration                |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                  |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                                     | Department Head Salary                    | 66,514.90          | 86,954.23          | 100,483.00          | 100,889.00          | 95,948.06          | 100,483.00     | 100,483.00       | 100,483.00                         |
| 5021                                                     | Staff Salaries                            | 133,435.25         | 165,338.94         | 158,236.00          | 156,936.00          | 148,978.28         | 155,180.00     | 155,179.00       | 155,179.00                         |
| 5061                                                     | Longevity                                 | 815.00             | 700.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                 | FICA and Retirement FICA                  | 12,416.32          | 15,568.78          | 16,041.00           | 16,041.00           | 14,857.41          | 15,851.00      | 15,851.00        | 15,851.00                          |
| 5101_200                                                 | FICA and Retirement Medicare              | 2,903.84           | 3,641.04           | 3,751.00            | 3,751.00            | 3,474.72           | 3,707.00       | 3,707.00         | 3,707.00                           |
| 5101_300                                                 | FICA and Retirement Retirement            | 27,591.81          | 34,701.22          | 33,944.00           | 33,944.00           | 32,158.77          | 32,520.00      | 32,520.00        | 32,520.00                          |
| 5160_400                                                 | Insurance Benefits Medical                | 11,472.75          | 24,519.70          | 51,646.00           | 51,240.00           | 24,563.46          | 47,600.00      | 47,600.00        | 47,600.00                          |
| 5160_500                                                 | Insurance Benefits Dental                 | 814.93             | 814.02             | 1,758.00            | 1,758.00            | 770.70             | 1,620.00       | 1,620.00         | 1,620.00                           |
| 5160_600                                                 | Insurance Benefits Life                   | 216.37             | 253.03             | 286.00              | 286.00              | 244.48             | 264.00         | 264.00           | 264.00                             |
| 5201                                                     | General Supplies                          | .00                | .00                | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5202                                                     | Data Processing Supplies                  | 224.57             | 1,985.60           | 1,100.00            | 1,100.00            | 947.44             | 2,574.00       | 800.00           | 800.00                             |
| 5211                                                     | Office Supplies                           | 648.94             | 627.17             | 800.00              | 800.00              | .00                | 800.00         | 800.00           | 800.00                             |
| 5212                                                     | Postage                                   | 1.20               | .88                | 50.00               | 50.00               | 12.72              | 50.00          | 50.00            | 50.00                              |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 720 - Veteran's Administration                 |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5413                                                      | Vehicle Maintenance and Repair     | 125.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                                      | Software Maintenance and Licensing | 2,072.32           | 2,349.60           | 2,472.00            | 2,472.00            | 2,449.60           | 2,571.00       | 3,490.00         | 3,490.00                           |
| 5461                                                      | Printing Services                  | 183.85             | 299.85             | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5473                                                      | Equipment Lease                    | 1,817.59           | 1,556.14           | 1,640.00            | 1,640.00            | 1,560.24           | 1,640.00       | 1,640.00         | 1,640.00                           |
| 5474                                                      | Uniforms                           | .00                | 224.50             | 350.00              | 350.00              | .00                | 350.00         | 350.00           | 350.00                             |
| 5488                                                      | Telephone License                  | 883.55             | 891.60             | 892.00              | 892.00              | 855.15             | 892.00         | 856.00           | 856.00                             |
| 5489                                                      | Telephone and Data Lines           | 4,190.46           | 4,775.01           | 4,500.00            | 4,500.00            | 3,818.71           | 5,580.00       | 5,580.00         | 5,580.00                           |
| 5501                                                      | Travel                             | 419.87             | 544.71             | 500.00              | 5,500.00            | 1,853.28           | 1,500.00       | 3,000.00         | 3,000.00                           |
| 5551                                                      | Continuing Education               | 3,083.07           | 2,108.16           | 4,500.00            | 800.00              | 800.00             | 6,500.00       | 6,500.00         | 6,500.00                           |
| 5712_400                                                  | Computer Equipment Operating       | .00                | 1,673.49           | 4,407.00            | 4,407.00            | 4,407.00           | .00            | 1,950.00         | 1,950.00                           |
| Division 00 - Operating Totals                            |                                    | \$269,831.59       | \$349,527.67       | \$388,156.00        | \$388,156.00        | \$337,700.02       | \$380,482.00   | \$383,040.00     | \$383,040.00                       |
| Division 99 - Grants                                      |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 136 - TVC Assistance to Veterans              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                      | Staff Salaries                     | 35,989.10          | 28,672.48          | 27,521.00           | 39,941.00           | 38,271.67          | 48,699.00      | 40,063.00        | 40,063.00                          |
| 5101_100                                                  | FICA and Retirement FICA           | 2,231.34           | 1,777.75           | 1,707.00            | 2,477.00            | 2,334.70           | 3,019.00       | 2,484.00         | 2,484.00                           |
| 5101_200                                                  | FICA and Retirement Medicare       | 521.85             | 415.80             | 400.00              | 580.00              | 546.03             | 706.00         | 581.00           | 581.00                             |
| 5101_300                                                  | FICA and Retirement Retirement     | 4,962.32           | 3,937.66           | 3,787.00            | 5,247.00            | 5,031.21           | 6,194.00       | 5,096.00         | 5,096.00                           |
| 5160_400                                                  | Insurance Benefits Medical         | 9,425.10           | 8,701.34           | 8,514.00            | 9,329.00            | 8,832.79           | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                                  | Insurance Benefits Dental          | 336.70             | 278.90             | 268.00              | 298.00              | 281.05             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                                  | Insurance Benefits Life            | 52.52              | 43.50              | 42.00               | 47.00               | 44.32              | 66.00          | 66.00            | 66.00                              |
| 5805                                                      | Veterans Financial Assistance      | 125,407.29         | 132,133.31         | 157,765.00          | 192,085.00          | 200,661.36         | 116,382.00     | 189,405.00       | 189,405.00                         |
| Cost Center 136 - TVC Assistance to Veterans Totals       |                                    | \$178,926.22       | \$175,960.74       | \$200,004.00        | \$250,004.00        | \$256,003.13       | \$187,371.00   | \$250,000.00     | \$250,000.00                       |
| Division 99 - Grants Totals                               |                                    | \$178,926.22       | \$175,960.74       | \$200,004.00        | \$250,004.00        | \$256,003.13       | \$187,371.00   | \$250,000.00     | \$250,000.00                       |
| Department 720 - Veteran's Administration Totals          |                                    | \$448,757.81       | \$525,488.41       | \$588,160.00        | \$638,160.00        | \$593,703.15       | \$567,853.00   | \$633,040.00     | \$633,040.00                       |
| Department 761 - Energy Efficiency Project                |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 94 - Buildings                                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 472 - Qualified Enrgy Consrv Bond 2017        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                                      | Principal                          | 141,044.00         | 142,944.00         | 144,870.00          | 144,870.00          | 144,870.00         | 146,821.00     | 146,821.00       | 146,821.00                         |
| 5571                                                      | Interest                           | 20,192.65          | 18,292.79          | 16,368.00           | 16,368.00           | 16,367.33          | 14,416.00      | 14,416.00        | 14,416.00                          |
| 5581                                                      | Fees                               | 800.00             | 800.00             | .00                 | 800.00              | 800.00             | 800.00         | 800.00           | 800.00                             |
| Cost Center 472 - Qualified Enrgy Consrv Bond 2017 Totals |                                    | \$162,036.65       | \$162,036.79       | \$161,238.00        | \$162,038.00        | \$162,037.33       | \$162,037.00   | \$162,037.00     | \$162,037.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 761 - Energy Efficiency Project         |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 94 - Buildings                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 473 - Public Property Finance Act 2017 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | 207,265.00         | 212,592.00         | 218,056.00          | 218,056.00          | 218,056.00         | 223,660.00     | 223,660.00       | 223,660.00                         |
| 5571                                               | Interest                                                  | 66,734.70          | 61,407.99          | 55,945.00           | 55,945.00           | 55,944.38          | 50,341.00      | 50,341.00        | 50,341.00                          |
| 5581                                               | Fees                                                      | 300.00             | 300.00             | .00                 | 300.00              | 300.00             | 300.00         | 300.00           | 300.00                             |
|                                                    | Cost Center 473 - Public Property Finance Act 2017 Totals | \$274,299.70       | \$274,299.99       | \$274,001.00        | \$274,301.00        | \$274,300.38       | \$274,301.00   | \$274,301.00     | \$274,301.00                       |
|                                                    | Division 94 - Buildings Totals                            | \$436,336.35       | \$436,336.78       | \$435,239.00        | \$436,339.00        | \$436,337.71       | \$436,338.00   | \$436,338.00     | \$436,338.00                       |
|                                                    | Department 761 - Energy Efficiency Project Totals         | \$436,336.35       | \$436,336.78       | \$435,239.00        | \$436,339.00        | \$436,337.71       | \$436,338.00   | \$436,338.00     | \$436,338.00                       |
| Department 895 - Community Services                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 98 - Agencies                             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 300 - Discretionary                    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                               | Grant Funding                                             | .00                | .00                | .00                 | .00                 | .00                | .00            | 50,000.00        | 10,000.00                          |
|                                                    | Cost Center 300 - Discretionary Totals                    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$50,000.00      | \$10,000.00                        |
| 5800                                               | Cost Center 301 - Buda Public Library                     | 35,000.00          | 35,000.00          | 35,000.00           | 35,000.00           | 35,000.00          | 90,000.00      | 35,000.00        | 35,000.00                          |
|                                                    | Cost Center 301 - Buda Public Library Totals              | \$35,000.00        | \$35,000.00        | \$35,000.00         | \$35,000.00         | \$35,000.00        | \$90,000.00    | \$35,000.00      | \$35,000.00                        |
| 5800                                               | Cost Center 302 - Dripping Springs Library                | 35,000.00          | 35,000.00          | 35,000.00           | 35,000.00           | 35,000.00          | 90,000.00      | 35,000.00        | 36,000.00                          |
|                                                    | Cost Center 302 - Dripping Springs Library Totals         | \$35,000.00        | \$35,000.00        | \$35,000.00         | \$35,000.00         | \$35,000.00        | \$90,000.00    | \$35,000.00      | \$36,000.00                        |
| 5800                                               | Cost Center 303 - Kyle Community Library                  | 35,000.00          | 35,000.00          | 35,000.00           | 35,000.00           | 35,000.00          | 90,000.00      | 35,000.00        | 35,000.00                          |
|                                                    | Cost Center 303 - Kyle Community Library Totals           | \$35,000.00        | \$35,000.00        | \$35,000.00         | \$35,000.00         | \$35,000.00        | \$90,000.00    | \$35,000.00      | \$35,000.00                        |
| 5800                                               | Cost Center 304 - San Marcos Public Library               | 85,000.00          | 85,000.00          | 85,000.00           | 85,000.00           | 85,000.00          | 140,000.00     | 85,000.00        | 85,000.00                          |
|                                                    | Cost Center 304 - San Marcos Public Library Totals        | \$85,000.00        | \$85,000.00        | \$85,000.00         | \$85,000.00         | \$85,000.00        | \$140,000.00   | \$85,000.00      | \$85,000.00                        |
| 5800                                               | Cost Center 305 - Wimberley Village Library               | 35,000.00          | 35,000.00          | 35,000.00           | 35,000.00           | 35,000.00          | 90,000.00      | 35,000.00        | 35,000.00                          |
|                                                    | Cost Center 305 - Wimberley Village Library Totals        | \$35,000.00        | \$35,000.00        | \$35,000.00         | \$35,000.00         | \$35,000.00        | \$90,000.00    | \$35,000.00      | \$35,000.00                        |
| 5800                                               | Cost Center 306 - Hill Country Cottages                   | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 4,000.00                           |
|                                                    | Cost Center 306 - Hill Country Cottages Totals            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$4,000.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>      |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 895 - Community Services |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 98 - Agencies              |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 308 - Hays County Crimestoppers             |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 5,000.00           | 5,000.00           | 5,000.00            | 5,000.00            | 5,000.00           | 10,000.00      | 5,000.00         | 5,000.00                           |
|                                     | Cost Center 308 - Hays County Crimestoppers             | \$5,000.00         | \$5,000.00         | \$5,000.00          | \$5,000.00          | \$5,000.00         | \$10,000.00    | \$5,000.00       | \$5,000.00                         |
|                                     | Cost Center 308 - Hays County Crimestoppers Totals      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 315 - Indigenous Tejano Comm Council        |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 10,000.00          | 10,000.00          | 10,000.00           | 10,000.00           | 10,000.00          | 35,000.00      | 10,000.00        | 15,000.00                          |
|                                     | Cost Center 315 - Indigenous Tejano Comm Council        | \$10,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00         | \$10,000.00        | \$35,000.00    | \$10,000.00      | \$15,000.00                        |
|                                     | Cost Center 315 - Indigenous Tejano Comm Council Totals |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 317 - Community Action                      |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 19,000.00          | 19,000.00          | 19,000.00           | 19,000.00           | 19,000.00          | 98,000.00      | 19,000.00        | 24,000.00                          |
|                                     | Cost Center 317 - Community Action Totals               | \$19,000.00        | \$19,000.00        | \$19,000.00         | \$19,000.00         | \$19,000.00        | \$98,000.00    | \$19,000.00      | \$24,000.00                        |
| 5800                                | Cost Center 318 - Wimberley Sr Citizens                 |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 10,000.00          | 10,000.00          | 10,000.00           | 10,000.00           | 10,000.00          | 12,000.00      | 10,000.00        | 10,000.00                          |
|                                     | Cost Center 318 - Wimberley Sr Citizens                 | \$10,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00         | \$10,000.00        | \$12,000.00    | \$10,000.00      | \$10,000.00                        |
|                                     | Cost Center 318 - Wimberley Sr Citizens Totals          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                | Cost Center 319 - Greater San Marcos Sr Citizens        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Project Contributions                                   | 40,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5800                                | Grant Funding                                           | 10,000.00          | 10,000.00          | 10,000.00           | 10,000.00           | 10,000.00          | 15,000.00      | 10,000.00        | 10,000.00                          |
|                                     | Cost Center 319 - Greater San Marcos Sr Citizens        | \$50,000.00        | \$10,000.00        | \$10,000.00         | \$10,000.00         | \$10,000.00        | \$15,000.00    | \$10,000.00      | \$10,000.00                        |
|                                     | Cost Center 319 - Greater San Marcos Sr Citizens Totals |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 320 - Kyle Area Sr Zone                     |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 12,000.00          | 12,000.00          | 12,000.00           | 12,000.00           | 12,000.00          | 20,000.00      | 12,000.00        | 12,000.00                          |
|                                     | Cost Center 320 - Kyle Area Sr Zone                     | \$12,000.00        | \$12,000.00        | \$12,000.00         | \$12,000.00         | \$12,000.00        | \$20,000.00    | \$12,000.00      | \$12,000.00                        |
|                                     | Cost Center 320 - Kyle Area Sr Zone Totals              |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 321 - Hill Country Sr Citizens              |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 22,500.00          | 22,500.00          | 22,500.00           | 22,500.00           | 22,500.00          | 22,500.00      | 22,500.00        | 22,500.00                          |
|                                     | Cost Center 321 - Hill Country Sr Citizens              | \$22,500.00        | \$22,500.00        | \$22,500.00         | \$22,500.00         | \$22,500.00        | \$22,500.00    | \$22,500.00      | \$22,500.00                        |
|                                     | Cost Center 321 - Hill Country Sr Citizens Totals       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 322 - Onion Creek Sr Citizens               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 12,000.00          | 12,000.00          | 12,000.00           | 12,000.00           | 12,000.00          | 12,000.00      | 12,000.00        | 12,000.00                          |
|                                     | Cost Center 322 - Onion Creek Sr Citizens               | \$12,000.00        | \$12,000.00        | \$12,000.00         | \$12,000.00         | \$12,000.00        | \$12,000.00    | \$12,000.00      | \$12,000.00                        |
|                                     | Cost Center 322 - Onion Creek Sr Citizens Totals        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 323 - Combined Community Action             |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 13,000.00          | 13,000.00          | 13,000.00           | 13,000.00           | 13,000.00          | 15,000.00      | 13,000.00        | 13,000.00                          |
|                                     | Cost Center 323 - Combined Community Action             | \$13,000.00        | \$13,000.00        | \$13,000.00         | \$13,000.00         | \$13,000.00        | \$15,000.00    | \$13,000.00      | \$13,000.00                        |
|                                     | Cost Center 323 - Combined Community Action Totals      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 324 - The Friends Foundation                |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                           | 4,000.00           | 4,000.00           | 4,000.00            | 4,000.00            | 4,000.00           | 5,000.00       | 4,000.00         | 4,000.00                           |
|                                     | Cost Center 324 - The Friends Foundation                | \$4,000.00         | \$4,000.00         | \$4,000.00          | \$4,000.00          | \$4,000.00         | \$5,000.00     | \$4,000.00       | \$4,000.00                         |
|                                     | Cost Center 324 - The Friends Foundation Totals         |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------|-------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>      |                                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 895 - Community Services |                                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 98 - Agencies              |                                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 326 - Hays Co Area Food Bank                    | 55,000.00          | 54,999.96          | 55,000.00           | 55,000.00           | 54,999.96          | 85,000.00      | 55,000.00        | 55,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 326 - Hays Co Area Food Bank Totals             | \$55,000.00        | \$54,999.96        | \$55,000.00         | \$55,000.00         | \$54,999.96        | \$85,000.00    | \$55,000.00      | \$55,000.00                        |
| 5800                                | Cost Center 332 - Hays Co SWCD #351                         | 4,500.00           | 4,500.00           | 4,500.00            | 4,500.00            | 4,500.00           | 5,000.00       | 4,500.00         | 4,500.00                           |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 332 - Hays Co SWCD #351 Totals                  | \$4,500.00         | \$4,500.00         | \$4,500.00          | \$4,500.00          | \$4,500.00         | \$5,000.00     | \$4,500.00       | \$4,500.00                         |
| 5800                                | Cost Center 338 - Hays Caldwell Alcohol & Drug Abuse        | 37,500.00          | 37,500.00          | 37,500.00           | 37,500.00           | 37,500.00          | 40,000.00      | 37,500.00        | 37,500.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 338 - Hays Caldwell Alcohol & Drug Abuse Totals | \$37,500.00        | \$37,500.00        | \$37,500.00         | \$37,500.00         | \$37,500.00        | \$40,000.00    | \$37,500.00      | \$37,500.00                        |
| 5800                                | Cost Center 339 - Hays-Caldwell Women's Center              | 80,000.00          | 80,000.00          | 80,000.00           | 80,000.00           | 80,000.00          | 95,000.00      | 80,000.00        | 85,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 339 - Hays-Caldwell Women's Center Totals       | \$80,000.00        | \$80,000.00        | \$80,000.00         | \$80,000.00         | \$80,000.00        | \$95,000.00    | \$80,000.00      | \$85,000.00                        |
| 5800                                | Cost Center 340 - Scheib Opportunity Center                 | 42,500.00          | 42,500.00          | 42,500.00           | 42,500.00           | 42,500.00          | 42,500.00      | 42,500.00        | 42,500.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 340 - Scheib Opportunity Center Totals          | \$42,500.00        | \$42,500.00        | \$42,500.00         | \$42,500.00         | \$42,500.00        | \$42,500.00    | \$42,500.00      | \$42,500.00                        |
| 5800                                | Cost Center 341 - Southside Community Center                | 25,000.00          | 25,000.00          | 25,000.00           | 25,000.00           | 25,000.00          | 60,000.00      | 25,000.00        | 25,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 341 - Southside Community Center Totals         | \$25,000.00        | \$25,000.00        | \$25,000.00         | \$25,000.00         | \$25,000.00        | \$60,000.00    | \$25,000.00      | \$25,000.00                        |
| 5800                                | Cost Center 343 - City of Buda Transportation Prog          | .00                | .00                | .00                 | .00                 | .00                | 21,000.00      | 21,000.00        | 21,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 343 - City of Buda Transportation Prog Totals   | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$21,000.00    | \$21,000.00      | \$21,000.00                        |
| 5800                                | Cost Center 350 - San Marcos Youth Service Bureau           | 13,500.00          | 13,500.00          | 13,500.00           | 13,500.00           | 13,500.00          | 30,000.00      | 13,500.00        | 13,500.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 350 - San Marcos Youth Service Bureau Totals    | \$13,500.00        | \$13,500.00        | \$13,500.00         | \$13,500.00         | \$13,500.00        | \$30,000.00    | \$13,500.00      | \$13,500.00                        |
| 5800                                | Cost Center 351 - Greater SM Youth Shelter                  | 70,000.00          | 70,000.00          | 70,000.00           | 70,000.00           | 70,000.00          | 85,000.00      | 70,000.00        | 70,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 351 - Greater SM Youth Shelter Totals           | \$70,000.00        | \$70,000.00        | \$70,000.00         | \$70,000.00         | \$70,000.00        | \$85,000.00    | \$70,000.00      | \$70,000.00                        |
| 5800                                | Cost Center 352 - CASA of Central Texas                     | 40,000.00          | 40,000.00          | 40,000.00           | 40,000.00           | 40,000.00          | 100,000.00     | 40,000.00        | 45,000.00                          |
|                                     | Grant Funding                                               |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Cost Center 352 - CASA of Central Texas Totals              | \$40,000.00        | \$40,000.00        | \$40,000.00         | \$40,000.00         | \$40,000.00        | \$100,000.00   | \$40,000.00      | \$45,000.00                        |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>      |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 895 - Community Services |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 98 - Agencies              |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 353 - Big Brothers and Big Sisters   |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 5,250.00           | 5,250.00           | 5,250.00            | 5,250.00            | 5,250.00           | 10,000.00      | 5,250.00         | 5,250.00                           |
|                                     | Cost Center 353 - Big Brothers and Big Sisters   | \$5,250.00         | \$5,250.00         | \$5,250.00          | \$5,250.00          | \$5,250.00         | \$10,000.00    | \$5,250.00       | \$5,250.00                         |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                | Cost Center 354 - Hays Co Child Protective Board |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Project Contributions                            | 114,797.38         | 114,250.00         | .00                 | 134,775.00          | 134,175.00         | .00            | .00              | .00                                |
| 5800                                | Grant Funding                                    | 60,000.00          | 60,000.00          | 60,000.00           | 60,000.00           | 60,000.00          | 60,000.00      | 60,000.00        | 65,000.00                          |
|                                     | Cost Center 354 - Hays Co Child Protective Board | \$174,797.38       | \$174,250.00       | \$60,000.00         | \$194,775.00        | \$194,175.00       | \$60,000.00    | \$60,000.00      | \$65,000.00                        |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 360 - Pet Prevent a Liter            |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 35,000.00          | 35,000.00          | 35,000.00           | 35,000.00           | 35,000.00          | 60,000.00      | 35,000.00        | 60,000.00                          |
|                                     | Cost Center 360 - Pet Prevent a Liter            | \$35,000.00        | \$35,000.00        | \$35,000.00         | \$35,000.00         | \$35,000.00        | \$60,000.00    | \$35,000.00      | \$60,000.00                        |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 366 - Nosotros La Gente              |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 5,000.00           | 5,000.00           | 5,000.00            | 5,000.00            | 5,000.00           | 8,000.00       | 5,000.00         | 5,000.00                           |
|                                     | Cost Center 366 - Nosotros La Gente              | \$5,000.00         | \$5,000.00         | \$5,000.00          | \$5,000.00          | \$5,000.00         | \$8,000.00     | \$5,000.00       | \$5,000.00                         |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 368 - Indigeneous Cultures           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 1,500.00           | 1,500.00           | 1,500.00            | 1,500.00            | 1,500.00           | 5,000.00       | 1,500.00         | 1,500.00                           |
|                                     | Cost Center 368 - Indigeneous Cultures           | \$1,500.00         | \$1,500.00         | \$1,500.00          | \$1,500.00          | \$1,500.00         | \$5,000.00     | \$1,500.00       | \$1,500.00                         |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 375 - CARTS Hays Co Transit          |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 20,000.00          | 20,000.00          | 20,000.00           | 20,000.00           | 20,000.00          | 25,000.00      | 20,000.00        | 20,000.00                          |
|                                     | Cost Center 375 - CARTS Hays Co Transit          | \$20,000.00        | \$20,000.00        | \$20,000.00         | \$20,000.00         | \$20,000.00        | \$25,000.00    | \$20,000.00      | \$20,000.00                        |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                | Cost Center 381 - Hays Co Dispute Resolution Ctr |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Project Contributions                            | 50,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                     | Cost Center 381 - Hays Co Dispute Resolution Ctr | \$50,000.00        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 385 - Capital Idea                   |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | 55,000.00          | 55,000.00          | 55,000.00           | 55,000.00           | 55,000.00          | 100,000.00     | 55,000.00        | 65,000.00                          |
|                                     | Cost Center 385 - Capital Idea                   | \$55,000.00        | \$55,000.00        | \$55,000.00         | \$55,000.00         | \$55,000.00        | \$100,000.00   | \$55,000.00      | \$65,000.00                        |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5800                                | Cost Center 399 - Community Service Requests     |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Grant Funding                                    | .00                | .00                | .00                 | .00                 | .00                | 164,000.00     | .00              | .00                                |
|                                     | Cost Center 399 - Community Service Requests     | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$164,000.00   | \$0.00           | \$0.00                             |
|                                     | Totals                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                     | Division 98 - Agencies                           | \$1,097,047.38     | \$1,006,499.96     | \$892,250.00        | \$1,027,025.00      | \$1,026,424.96     | \$1,740,000.00 | \$963,250.00     | \$988,250.00                       |
|                                     | Department 895 - Community Services              | \$1,097,047.38     | \$1,006,499.96     | \$892,250.00        | \$1,027,025.00      | \$1,026,424.96     | \$1,740,000.00 | \$963,250.00     | \$988,250.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 899 - Misc-Countywide Grants-Projects   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 13 - Public Improvement District          |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 084 - La Cima MPI 2015 Administration  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5441                                               | Legal Services                                            | 4,087.37           | 1,488.16           | 5,000.00            | 5,000.00            | 105.00             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5448                                               | Contract Services                                         | 36,491.93          | 31,757.54          | 28,700.00           | 28,700.00           | 23,521.43          | 28,000.00      | 28,000.00        | 28,000.00                          |
|                                                    | Cost Center 084 - La Cima MPI 2015 Administration Totals  | \$40,579.30        | \$33,245.70        | \$33,700.00         | \$33,700.00         | \$23,626.43        | \$33,000.00    | \$33,000.00      | \$33,000.00                        |
| Cost Center 133 - La Cima NIA #1-2                 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5441                                               | Legal Services                                            | 842.36             | 1,488.14           | 4,000.00            | 4,000.00            | 105.00             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5448                                               | Contract Services                                         | 19,947.69          | 18,909.84          | 16,500.00           | 16,500.00           | 14,951.13          | 10,000.00      | 10,000.00        | 10,000.00                          |
|                                                    | Cost Center 133 - La Cima NIA #1-2 Totals                 | \$20,790.05        | \$20,397.98        | \$20,500.00         | \$20,500.00         | \$15,056.13        | \$15,000.00    | \$15,000.00      | \$15,000.00                        |
| Cost Center 162 - La Cima NIA #3                   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5441                                               | Legal Services                                            | .00                | 283.14             | .00                 | 105.00              | 105.00             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5448                                               | Contract Services                                         | 11,577.08          | 37,277.65          | 36,500.00           | 42,440.00           | 38,758.25          | 31,500.00      | 31,500.00        | 31,500.00                          |
|                                                    | 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                    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5441                                               | Legal Services                                            | 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                    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5441                                               | Legal Services                                            | 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          | \$85,973.93        | \$91,204.47        | \$90,700.00         | \$96,745.00         | \$77,545.81        | \$84,500.00    | \$84,500.00      | \$84,500.00                        |
| Division 94 - Buildings                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 189 - Courthouse Grounds Renovation    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | 418,266.39         | 83,224.30          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 189 - Courthouse Grounds Renovation Totals    | \$418,266.39       | \$83,224.30        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Division 94 - Buildings Totals                            | \$418,266.39       | \$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      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                          | 599.40             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                               | Contract Services                                         | .00                | .00                | 1,250.00            | 1,250.00            | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 109 - Feral Hog Abatement Program Totals      | \$599.40           | \$0.00             | \$1,250.00          | \$1,250.00          | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 124 - TIDC Regional Padilla Pilot Proj |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | 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                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|
| <b>Fund 001 - General Fund</b>                    |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Department 899 - Misc-Countywide Grants-Projects  |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Division 99 - Grants                              |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Cost Center 125 - TIDC Indigent Defense Coord     |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| 5021                                              | Staff Salaries                                           | 69,517.62               | 75,498.64               | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5061                                              | Longevity                                                | 900.00                  | 960.00                  | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5101_100                                          | FICA and Retirement FICA                                 | 4,311.36                | 4,685.90                | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5101_200                                          | FICA and Retirement Medicare                             | 1,008.30                | 1,095.91                | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5101_300                                          | FICA and Retirement Retirement                           | 9,707.64                | 10,488.13               | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5160_400                                          | Insurance Benefits Medical                               | 11,332.56               | 11,757.54               | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5160_500                                          | Insurance Benefits Dental                                | 404.88                  | 404.88                  | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5160_600                                          | Insurance Benefits Life                                  | 63.00                   | 63.00                   | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5211                                              | Office Supplies                                          | .00                     | 65.05                   | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5429                                              | Software Maintenance and Licensing                       | 68.08                   | .00                     | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
| 5489                                              | Telephone and Data Lines                                 | 202.54                  | 109.65                  | .00                     | .00                     | .00                     | .00                     | .00                     | .00                                |
|                                                   | <b>Cost Center 125 - TIDC Indigent Defense Coord</b>     | <b>\$97,515.98</b>      | <b>\$105,128.70</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                      |
|                                                   | <b>Totals</b>                                            |                         |                         |                         |                         |                         |                         |                         |                                    |
| Cost Center 191 - Indigent Defense Expansion Prgm |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| 5021                                              | Staff Salaries                                           | .00                     | 14,239.38               | 53,688.00               | 58,168.00               | 55,723.49               | 58,667.00               | 58,667.00               | 58,667.00                          |
| 5101_100                                          | FICA and Retirement FICA                                 | .00                     | 871.68                  | 3,329.00                | 3,562.00                | 3,412.04                | 3,637.00                | 3,637.00                | 3,637.00                           |
| 5101_200                                          | FICA and Retirement Medicare                             | .00                     | 203.87                  | 778.00                  | 833.00                  | 797.98                  | 851.00                  | 851.00                  | 851.00                             |
| 5101_300                                          | FICA and Retirement Retirement                           | .00                     | 1,959.36                | 7,225.00                | 7,631.00                | 7,315.02                | 7,462.00                | 7,462.00                | 7,462.00                           |
| 5160_400                                          | Insurance Benefits Medical                               | .00                     | 2,974.80                | 11,900.00               | 11,900.00               | 11,403.40               | 11,900.00               | 11,900.00               | 11,900.00                          |
| 5160_500                                          | Insurance Benefits Dental                                | .00                     | 101.22                  | 405.00                  | 405.00                  | 388.01                  | 405.00                  | 405.00                  | 405.00                             |
| 5160_600                                          | Insurance Benefits Life                                  | .00                     | 15.78                   | 66.00                   | 66.00                   | 61.33                   | 66.00                   | 66.00                   | 66.00                              |
| 5202                                              | Data Processing Supplies                                 | .00                     | .00                     | .00                     | .00                     | .00                     | 150.00                  | .00                     | .00                                |
| 5211                                              | Office Supplies                                          | .00                     | .00                     | .00                     | .00                     | .00                     | 1,000.00                | 1,000.00                | 1,000.00                           |
| 5429                                              | Software Maintenance and Licensing                       | .00                     | .00                     | .00                     | .00                     | .00                     | 198.00                  | .00                     | .00                                |
| 5489                                              | Telephone and Data Lines                                 | .00                     | .00                     | .00                     | .00                     | .00                     | 500.00                  | 500.00                  | 500.00                             |
| 5712_400                                          | Computer Equipment Operating                             | .00                     | .00                     | .00                     | .00                     | .00                     | 3,000.00                | .00                     | .00                                |
|                                                   | <b>Cost Center 191 - Indigent Defense Expansion Prgm</b> | <b>\$0.00</b>           | <b>\$20,366.09</b>      | <b>\$77,391.00</b>      | <b>\$82,565.00</b>      | <b>\$79,101.27</b>      | <b>\$87,836.00</b>      | <b>\$84,488.00</b>      | <b>\$84,488.00</b>                 |
|                                                   | <b>Prgm Totals</b>                                       |                         |                         |                         |                         |                         |                         |                         |                                    |
| Division 99 - Grants Totals                       |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Department 899 - Misc-Countywide Grants-Projects  |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
|                                                   | <b>Totals</b>                                            |                         |                         |                         |                         |                         |                         |                         |                                    |
|                                                   | <b>Fund 001 - General Fund Totals</b>                    | <b>\$136,863,327.57</b> | <b>\$140,373,410.23</b> | <b>\$163,894,904.00</b> | <b>\$165,701,804.00</b> | <b>\$143,517,141.13</b> | <b>\$191,441,946.37</b> | <b>\$179,321,251.00</b> | <b>\$183,297,949.00</b>            |
| <b>Fund 002 - Election Contract Fund</b>          |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Department 655 - Election Administration          |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| Division 00 - Operating                           |                                                          |                         |                         |                         |                         |                         |                         |                         |                                    |
| 5202                                              | Data Processing Supplies                                 | 762.00                  | 2,975.83                | 2,370.00                | 4,260.00                | 2,835.83                | 2,388.00                | 26,510.00               | 26,510.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 002 - Election Contract Fund</b>              |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 655 - Election Administration              |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                               |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5211                                                  | Office Supplies                           | 1,647.56           | 2,396.12           | 6,000.00            | 6,000.00            | 2,647.52           | 6,000.00        | 6,000.00         | 6,000.00                           |
| 5302                                                  | Membership Fees and Bonds                 | .00                | 150.00             | 5,543.00            | 1,722.00            | 1,722.00           | 5,543.00        | 5,543.00         | 5,543.00                           |
| 5411                                                  | Equipment Maintenance and Repair          | .00                | 5,446.10           | .00                 | .00                 | .00                | .00             | .00              | 2,316.00                           |
| 5429                                                  | Software Maintenance and Licensing        | 57,707.25          | 86,921.23          | 130,256.00          | 130,256.00          | 31,943.85          | 130,256.00      | 130,256.00       | 130,256.00                         |
| 5446                                                  | Election Expenses                         | 84,599.43          | 120,367.43         | 200,000.00          | 156,361.00          | 56,030.52          | 275,000.00      | 275,000.00       | 275,000.00                         |
| 5461                                                  | Printing Services                         | 4,042.36           | 7,926.15           | 30,000.00           | 30,000.00           | 3,557.05           | 45,000.00       | 45,000.00        | 45,000.00                          |
| 5551                                                  | Continuing Education                      | 1,500.00           | 3,916.00           | 3,000.00            | 8,933.00            | 4,138.70           | 4,000.00        | 4,000.00         | 4,000.00                           |
| 5712_400                                              | Computer Equipment Operating              | 6,604.14           | 7,830.00           | .00                 | 9,398.00            | 9,397.98           | .00             | 16,870.00        | 16,870.00                          |
| 5712_700                                              | Computer Equipment Capital                | .00                | 61,000.00          | .00                 | 26,089.00           | 25,740.47          | .00             | .00              | .00                                |
| 5718_700                                              | Software Capital                          | .00                | 27,600.00          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5719_400                                              | Miscellaneous Equipment Operating Expense | .00                | 5,526.80           | .00                 | 4,150.00            | 4,149.89           | .00             | .00              | .00                                |
| Division 00 - Operating Totals                        |                                           | \$156,862.74       | \$332,055.66       | \$377,169.00        | \$377,169.00        | \$142,163.81       | \$468,187.00    | \$509,179.00     | \$511,495.00                       |
| Department 655 - Election Administration Totals       |                                           | \$156,862.74       | \$332,055.66       | \$377,169.00        | \$377,169.00        | \$142,163.81       | \$468,187.00    | \$509,179.00     | \$511,495.00                       |
| Fund 002 - Election Contract Fund Totals              |                                           | \$156,862.74       | \$332,055.66       | \$377,169.00        | \$377,169.00        | \$142,163.81       | \$468,187.00    | \$509,179.00     | \$511,495.00                       |
| <b>Fund 003 - Medical &amp; Dental Insurance Fund</b> |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 730 - Medical and Dental Insurance         |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                               |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5303                                                  | Professional and Admin Fees               | 1,377,206.18       | 1,849,264.39       | 1,600,000.00        | 1,600,000.00        | 855,836.58         | 1,800,000.00    | 2,026,500.00     | 2,026,500.00                       |
| 5342                                                  | Self Insurance                            | 13,159,920.22      | 13,698,874.55      | 14,000,000.00       | 13,989,054.00       | 13,674,129.49      | 14,000,000.00   | 15,000,000.00    | 15,000,000.00                      |
| 5343                                                  | Other Premiums                            | 682,373.18         | 832,731.96         | 900,000.00          | 900,000.00          | 480,651.80         | 900,000.00      | 900,000.00       | 900,000.00                         |
| 5391                                                  | Miscellaneous                             | 91.62              | 1,384.54           | 500.00              | 60,500.00           | 14,662.07          | 60,500.00       | 60,500.00        | 60,500.00                          |
| 5582                                                  | Penalties and Fees                        | .00                | 10,945.45          | .00                 | 10,946.00           | 7,339.05           | .00             | .00              | .00                                |
| Division 00 - Operating Totals                        |                                           | \$15,219,591.20    | \$16,393,200.89    | \$16,500,500.00     | \$16,560,500.00     | \$15,032,618.99    | \$16,760,500.00 | \$17,987,000.00  | \$17,987,000.00                    |
| Department 730 - Medical and Dental Insurance Totals  |                                           | \$15,219,591.20    | \$16,393,200.89    | \$16,500,500.00     | \$16,560,500.00     | \$15,032,618.99    | \$16,760,500.00 | \$17,987,000.00  | \$17,987,000.00                    |
| Fund 003 - Medical & Dental Insurance Fund Totals     |                                           | \$15,219,591.20    | \$16,393,200.89    | \$16,500,500.00     | \$16,560,500.00     | \$15,032,618.99    | \$16,760,500.00 | \$17,987,000.00  | \$17,987,000.00                    |
| <b>Fund 006 - Public Safety Bond 2017 Fund</b>        |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 852 - Jail-Public Safety Construction      |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 94 - Buildings                               |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 200 - Jail Facility                       |                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5201                                                  | General Supplies                          | .00                | .00                | 1,600,000.00        | 365,518.00          | .00                | .00             | .00              | .00                                |
| 5610_700                                              | Program Management Capital Outlay         | 18,523.68          | 44,013.47          | 100,000.00          | 100,000.00          | 50,386.88          | 60,000.00       | 60,000.00        | 60,000.00                          |
| 5611_700                                              | Construction Capital Outlay               | 2,226.91           | 824,852.27         | 1,300,000.00        | 2,521,759.00        | 2,358,485.03       | 750,000.00      | 390,000.00       | 390,000.00                         |
| 5621_700                                              | Engineering Capital Outlay                | .00                | .00                | .00                 | 12,723.00           | 7,451.50           | .00             | .00              | .00                                |
| 5711_400                                              | Office Equipment Operating                | .00                | 1,196.99           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5719_400                                              | Miscellaneous Equipment Operating Expense | .00                | .00                | 20,072.00           | 20,072.00           | 20,072.00          | .00             | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 006 - Public Safety Bond 2017 Fund</b>    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 852 - Jail-Public Safety Construction  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 94 - Buildings                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 200 - Jail Facility                   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                          | Miscellaneous Equipment Capital Outlay                   | .00                | 168,360.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 200 - Jail Facility Totals                   | \$20,750.59        | \$1,038,422.73     | \$3,020,072.00      | \$3,020,072.00      | \$2,436,395.41     | \$810,000.00   | \$450,000.00     | \$450,000.00                       |
|                                                   | Division 94 - Buildings Totals                           | \$20,750.59        | \$1,038,422.73     | \$3,020,072.00      | \$3,020,072.00      | \$2,436,395.41     | \$810,000.00   | \$450,000.00     | \$450,000.00                       |
|                                                   | Department 852 - Jail-Public Safety Construction Totals  | \$20,750.59        | \$1,038,422.73     | \$3,020,072.00      | \$3,020,072.00      | \$2,436,395.41     | \$810,000.00   | \$450,000.00     | \$450,000.00                       |
|                                                   | Fund 006 - Public Safety Bond 2017 Fund Totals           | \$20,750.59        | \$1,038,422.73     | \$3,020,072.00      | \$3,020,072.00      | \$2,436,395.41     | \$810,000.00   | \$450,000.00     | \$450,000.00                       |
| <b>Fund 011 - American Rescue Plan Fund</b>       |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 002 - Other, Judicial                  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_200                                          | Capital Outlay Judicial                                  | 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 |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5713_700                                          | Vehicles 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             |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                              | Staff Salaries                                           | 247,672.94         | 319,550.80         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5061                                              | Longevity                                                | .00                | 610.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                          | FICA and Retirement FICA                                 | 15,207.16          | 19,648.50          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                          | FICA and Retirement Medicare                             | 3,556.52           | 4,595.20           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                          | FICA and Retirement Retirement                           | 33,843.90          | 43,919.94          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                          | Insurance Benefits Medical                               | 24,499.73          | 36,023.52          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                          | Insurance Benefits Dental                                | 875.30             | 1,214.64           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                          | Insurance Benefits Life                                  | 136.46             | 189.36             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                              | Data Processing Supplies                                 | 2,041.80           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                              | Software Maintenance and Licensing                       | 181.50             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|--------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>   |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act               |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                          |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 153 - ARPA - Magistration         |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5712_400                                      | Computer Equipment Operating                           | 5,120.12           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                               | Cost Center 153 - ARPA - Magistration Totals           | \$333,135.43       | \$425,751.96       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 159 - ARPA - County Wide Projects |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5091                                          | Salary Adjustments                                     | .00                | .00                | .00                 | .00                 | .00                | 6,170.00       | 12,338.00        | 12,338.00                          |
| 5202                                          | Data Processing Supplies                               | .00                | .00                | 1,079.00            | 1,079.00            | 698.74             | .00            | .00              | .00                                |
| 5391                                          | Miscellaneous                                          | .00                | 200.00             | .00                 | 9,907.00            | 9,906.77           | .00            | .00              | .00                                |
| 5429                                          | Software Maintenance and Licensing                     | 2,995.00           | 27,595.00          | 24,600.00           | 24,600.00           | 17,100.00          | 17,100.00      | 17,100.00        | 17,100.00                          |
| 5448                                          | Contract Services                                      | 265,853.75         | 115,746.51         | 100,000.00          | 97,436.00           | 11,046.25          | 100,000.00     | 50,000.00        | 51,220.00                          |
| 5489                                          | Telephone and Data Lines                               | 203.69             | 491.88             | .00                 | 451.00              | 319.43             | .00            | .00              | .00                                |
| 5501                                          | Travel                                                 | .00                | 6,486.34           | .00                 | 9,944.00            | 9,943.38           | .00            | .00              | .00                                |
| 5600_001                                      | Project Contributions HCWC ARPA                        | .00                | 322,000.00         | .00                 | 25,000.00           | 12,500.00          | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5600_002                                      | Project Contributions SMHC EMS ARPA                    | .00                | 398,397.50         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_003                                      | Project Contributions ESD #5 ARPA                      | 1,500,000.00       | 1,500,000.00       | 1,500,000.00        | 1,500,000.00        | .00                | .00            | .00              | .00                                |
| 5600_004                                      | Project Contributions ESD #8 ARPA                      | .00                | .00                | 1,500,000.00        | 1,500,000.00        | .00                | 1,500,000.00   | 1,500,000.00     | 1,500,000.00                       |
| 5600_005                                      | Project Contributions Quail Creek Eastside Regional Pk | 6,000,000.00       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_006                                      | Project Contributions CASA Project                     | 50,000.00          | 60,000.00          | .00                 | 40,000.00           | 20,000.00          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5600_007                                      | Project Contributions Gunner Thames Memorial           | 50,000.00          | .00                | .00                 | 25,000.00           | 25,000.00          | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5600_008                                      | Project Contributions Kyle Area Senior Citizens        | 15,717.16          | 31,207.18          | 85,000.00           | 85,000.00           | .00                | 50,000.00      | 50,000.00        | 50,000.00                          |
| 5600_009                                      | Project Contributions Burke Center for Youth           | 50,000.00          | .00                | .00                 | 25,000.00           | 25,000.00          | .00            | .00              | .00                                |
| 5600_010                                      | Project Contributions Dripping Springs Education Found | 100,000.00         | .00                | .00                 | 50,000.00           | 50,000.00          | .00            | .00              | .00                                |
| 5600_011                                      | Project Contributions Hilly Country Rally for Kids     | 50,000.00          | .00                | .00                 | 25,000.00           | 25,000.00          | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5600_012                                      | Project Contributions Wimberley Education Foundation   | 10,800.00          | .00                | 10,800.00           | 10,800.00           | .00                | 10,800.00      | 10,800.00        | 10,800.00                          |
| 5600_013                                      | Project Contributions Friends of the Pound House       | 50,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_014                                      | Project Contributions Wimberley EMS                    | 121,078.50         | 121,078.50         | 121,079.00          | 121,079.00          | .00                | .00            | .00              | .00                                |
| 5600_015                                      | Project Contributions DS Community Mission Partnership | 20,813.00          | .00                | .00                 | 20,000.00           | 10,000.00          | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5600_016                                      | Project Contributions Wimberley 4-H                    | 25,000.00          | 25,000.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_017                                      | Project Contributions Greater SM Youth                 | 236,000.00         | 5,000.00           | .00                 | .00                 | .00                | .00            | 5,000.00         | 5,000.00                           |
| 5600_018                                      | Project Contributions Centro Cultural Hispano SM       | 12,140.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_023                                      | Project Contributions KZSM                             | 20,781.48          | 65,048.66          | 30,000.00           | 30,000.00           | 13,887.89          | .00            | .00              | .00                                |
| 5600_024                                      | Project Contributions Wimberley Valley Library         | 150,000.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_025                                      | Project Contributions Hays County Livestock Expo       | 33,372.00          | .00                | .00                 | 50,000.00           | 25,000.00          | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5600_026                                      | Project Contributions Lonestar Cattlemen Foundation    | 25,000.00          | 25,000.00          | 25,000.00           | 50,000.00           | 12,500.00          | 12,500.00      | 12,500.00        | 12,500.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|--------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>   |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act               |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                          |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 159 - ARPA - County Wide Projects |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600_027                                      | Project Contributions Southside Community Center       | 103,629.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_028                                      | Project Contributions Hays County Child Protective Bd  | .00                | .00                | 32,000.00           | 32,000.00           | 27,777.39          | 4,200.00       | .00              | .00                                |
| 5600_029                                      | Project Contributions Tommy Dodd Memorial Buyers Group | 50,000.00          | .00                | .00                 | 25,000.00           | 25,000.00          | 12,500.00      | .00              | .00                                |
| 5600_030                                      | Project Contributions VFW Post 2933                    | 2,835.44           | 2,835.43           | .00                 | 5,000.00            | 2,500.00           | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5600_031                                      | Project Contributions Emergency Services District #2   | 200,000.00         | .00                | 200,000.00          | 200,000.00          | .00                | 200,000.00     | 200,000.00       | 200,000.00                         |
| 5600_032                                      | Project Contributions Patriots Hall                    | 25,000.00          | .00                | .00                 | 50,000.00           | 25,000.00          | 50,000.00      | 50,000.00        | 50,000.00                          |
| 5600_033                                      | Project Contributions Emergency Services District #4   | 125,000.00         | 125,000.00         | 125,000.00          | 125,000.00          | .00                | .00            | .00              | .00                                |
| 5600_034                                      | Project Contributions Emergency Services District #1   | 346,277.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_035                                      | Project Contributions Hill Country Women' Health       | 1,585.00           | 1,585.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_036                                      | Project Contributions American Legion Post 290         | 2,802.50           | .00                | 2,803.00            | 7,803.00            | 2,500.00           | 5,303.00       | 5,303.00         | 5,303.00                           |
| 5600_037                                      | Project Contributions Buda VFW Post 12161              | 10,601.50          | .00                | 10,602.00           | 10,602.00           | .00                | 10,602.00      | 10,602.00        | 10,602.00                          |
| 5600_038                                      | Project Contributions Dripping Springs Water Supply Co | 50,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_039                                      | Project Contributions SM Area Chamber of Commerce      | .00                | 32,364.23          | 80,000.00           | 80,000.00           | 14,727.51          | 40,000.00      | 40,000.00        | 40,000.00                          |
| 5600_040                                      | Project Contributions Emergency Services District #6   | .00                | 169,400.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_041                                      | Project Contributions Forever 15                       | .00                | 17,090.66          | 40,000.00           | 40,000.00           | 19,028.96          | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5600_042                                      | Project Contributions PALS                             | .00                | 12,500.00          | 12,500.00           | 12,500.00           | 12,500.00          | .00            | .00              | .00                                |
| 5600_043                                      | Project Contributions CITCI                            | .00                | 15,000.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_044                                      | Project Contributions Capital IDEA                     | .00                | 49,500.00          | 45,000.00           | 45,000.00           | .00                | .00            | .00              | .00                                |
| 5600_045                                      | Project Contributions Friends of the Buda Library      | .00                | 7,986.00           | 7,986.00            | 17,986.00           | 17,986.00          | .00            | .00              | .00                                |
| 5600_046                                      | Project Contributions Driftwood Historical Conservtn   | .00                | 22,560.00          | 11,280.00           | 31,280.00           | 20,000.00          | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5600_047                                      | Project Contributions Greater San Marcos Partnership   | .00                | 50,000.00          | 25,000.00           | 25,000.00           | .00                | .00            | .00              | .00                                |
| 5600_048                                      | Project Contributions SM Youth Services Bureau         | .00                | 25,000.00          | 30,000.00           | 30,000.00           | .00                | 5,000.00       | 30,000.00        | 30,000.00                          |
| 5600_049                                      | Project Contributions DSISD Reunification              | .00                | 19,500.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5600_050                                      | Project Contributions Riparius Foundation              | .00                | 40,000.00          | 80,000.00           | 100,000.00          | 10,000.00          | 10,000.00      | .00              | .00                                |
| 5600_051                                      | Project Contributions City of Buda Transportation      | .00                | .00                | 21,000.00           | 21,000.00           | 10,500.00          | 21,000.00      | 21,000.00        | 21,000.00                          |
| 5600_053                                      | Project Contributions Dripping Springs Library         | .00                | .00                | .00                 | 40,000.00           | 20,000.00          | 40,000.00      | 20,000.00        | 20,000.00                          |
| 5712_400                                      | Computer Equipment Operating                           | .00                | .00                | 5,433.00            | 5,433.00            | 2,830.32           | .00            | .00              | .00                                |
| 5715_700                                      | Communication Equipment Capital                        | 2,746,995.00       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                          | Misc Capital Improvements                              | 1,016,380.96       | 17,605.06          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 159 - ARPA - County Wide Projects |                                                        | \$13,470,860.98    | \$3,311,177.95     | \$4,126,162.00      | \$4,603,900.00      | \$478,252.64       | \$2,210,175.00 | \$2,149,643.00   | \$2,150,863.00                     |
| Totals                                        |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 161 - Mental Health Programs      |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                                         | 104,460.75         | 109,997.20         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA                               | 6,412.17           | 6,795.22           | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>     |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act                 |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 161 - Mental Health Programs        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5101_200                                        | FICA and Retirement Medicare       | 1,499.63           | 1,589.22           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                        | FICA and Retirement Retirement     | 14,421.18          | 15,088.99          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                        | Insurance Benefits Medical         | 17,836.55          | 19,215.52          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                        | Insurance Benefits Dental          | 637.27             | 662.65             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                        | Insurance Benefits Life            | 99.35              | 103.30             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                            | Data Processing Supplies           | 702.38             | 23.20              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                            | Office Supplies                    | 794.64             | 605.86             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5391                                            | Miscellaneous                      | .00                | 4,249.97           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                            | Software Maintenance and Licensing | 72.69              | 748.38             | .00                 | 422.00              | 421.67             | .00            | .00              | .00                                |
| 5448                                            | Contract Services                  | 62,090.00          | 142,086.09         | .00                 | 954.00              | 953.75             | .00            | .00              | .00                                |
| 5461                                            | Printing Services                  | 57.00              | 60.00              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5489                                            | Telephone and Data Lines           | 802.85             | 1,554.12           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5501                                            | Travel                             | .00                | 82.41              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5551                                            | Continuing Education               | .00                | 1,084.64           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                        | Computer Equipment Operating       | 1,328.74           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 161 - Mental Health Programs Totals |                                    | \$211,215.20       | \$303,946.77       | \$0.00              | \$1,376.00          | \$1,375.42         | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 165 - Pre-Trial Office              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                            | Department Head Salary             | 79,766.23          | 61,979.76          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5021                                            | Staff Salaries                     | 119,364.27         | 759,028.42         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5061                                            | Longevity                          | .00                | 50.00              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA           | 12,263.85          | 50,248.16          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                        | FICA and Retirement Medicare       | 2,868.14           | 11,751.61          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                        | FICA and Retirement Retirement     | 27,104.50          | 113,324.38         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                        | Insurance Benefits Medical         | 11,282.07          | 123,229.27         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                        | Insurance Benefits Dental          | 571.78             | 4,603.87           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                        | Insurance Benefits Life            | 91.88              | 812.15             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5194                                            | Telephone Allowance                | .00                | 4,724.65           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5201                                            | General Supplies                   | 7,711.53           | 3,168.11           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                            | Data Processing Supplies           | 7,961.87           | 9,002.82           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                            | Office Supplies                    | 2,204.15           | 1,823.59           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5212                                            | Postage                            | 10.71              | 430.37             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5302                                            | Membership Fees and Bonds          | .00                | 490.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5401                                            | Adult Probation District           | 106,077.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                            | Software Maintenance and Licensing | 49.50              | 92.40              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                            | Contract Services                  | 53,511.00          | 76,056.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                            | Printing Services                  | .00                | 399.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>   |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act               |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                          |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 165 - Pre-Trial Office            |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5473                                          | Equipment Lease                                      | 1,023.99           | 2,748.60           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5475                                          | Vehicle Lease                                        | .00                | 11,241.36          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5488                                          | Telephone License                                    | 280.03             | 3,758.94           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5489                                          | Telephone and Data Lines                             | 557.78             | 5,998.30           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5551                                          | Continuing Education                                 | 1,186.40           | 1,362.75           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5711_400                                      | Office Equipment Operating                           | 792.18             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                      | Computer Equipment Operating                         | 12,573.89          | 16,970.38          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                               | Cost Center 165 - Pre-Trial Office Totals            | \$447,252.75       | \$1,263,294.89     | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 166 - Public Defender Office      |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                          | Contract Services                                    | 1,880,485.00       | 2,297,982.00       | 2,297,982.00        | 2,297,982.00        | 2,106,483.50       | .00            | 489,125.00       | 489,125.00                         |
|                                               | 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         | \$489,125.00     | \$489,125.00                       |
| Cost Center 167 - United Way Cancer Screening |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                          | Contract Services                                    | 108,222.66         | 163,288.73         | 500,000.00          | 500,000.00          | 102,278.35         | 300,000.00     | 300,000.00       | 300,000.00                         |
|                                               | Cost Center 167 - United Way Cancer Screening Totals | \$108,222.66       | \$163,288.73       | \$500,000.00        | \$500,000.00        | \$102,278.35       | \$300,000.00   | \$300,000.00     | \$300,000.00                       |
| Cost Center 170 - School Resource Officers    |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                                       | 69,454.08          | 110,135.61         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA                             | 3,580.89           | 6,301.87           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                      | FICA and Retirement Medicare                         | 837.40             | 1,577.88           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                      | FICA and Retirement Retirement                       | 8,239.77           | 14,483.37          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                      | Insurance Benefits Medical                           | 9,084.49           | 15,246.35          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                      | Insurance Benefits Dental                            | 322.13             | 526.72             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                      | Insurance Benefits Life                              | 50.07              | 81.80              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                          | Data Processing Supplies                             | 2,098.49           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                      | Computer Equipment Operating                         | 10,990.91          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5715_400                                      | Communication Equipment Operating                    | 37,184.50          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5717_400                                      | Law Enforcement Equipment Operating                  | 49,230.75          | .00                | .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            |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5361                                          | Contract Inmate Detention                            | 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       |                                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                          | Contract Services                                    | .00                | .00                | 1,199,009.00        | 1,199,009.00        | .00                | 1,199,009.00   | 1,199,009.00     | 1,199,009.00                       |
|                                               | Cost Center 178 - Hays County Food Bank Totals       | \$0.00             | \$0.00             | \$1,199,009.00      | \$1,199,009.00      | \$0.00             | \$1,199,009.00 | \$1,199,009.00   | \$1,199,009.00                     |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>        |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act                    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 179 - Maxwell Special Utility District |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | .00                | .00                | 50,000.00           | 50,000.00           | .00                | 50,000.00      | 50,000.00        | 50,000.00                          |
|                                                    | Cost Center 179 - Maxwell Special Utility District Totals | \$0.00             | \$0.00             | \$50,000.00         | \$50,000.00         | \$0.00             | \$50,000.00    | \$50,000.00      | \$50,000.00                        |
| Cost Center 184 - ISD Behavioral Health            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600_019                                           | Project Contributions DSISD                               | .00                | 138,502.08         | 200,000.00          | 200,000.00          | 61,484.42          | .00            | .00              | .00                                |
| 5600_020                                           | Project Contributions HCISD                               | 15,110.48          | 139,346.38         | 112,500.00          | 112,500.00          | .00                | .00            | .00              | .00                                |
| 5600_021                                           | Project Contributions SMCISD                              | .00                | .00                | 200,000.00          | 200,000.00          | .00                | 200,000.00     | 200,000.00       | 200,000.00                         |
| 5600_022                                           | Project Contributions WISD                                | 14,086.71          | 77,731.29          | 112,500.00          | 112,500.00          | 14,800.00          | 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        | \$300,000.00   | \$300,000.00     | \$290,000.00                       |
| Cost Center 187 - Health Dept Outreach-Programs    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                                            | .00                | 36,507.54          | 60,427.00           | 62,089.00           | 59,494.82          | 62,240.00      | 62,240.00        | 62,240.00                          |
| 5101_100                                           | FICA and Retirement FICA                                  | .00                | 2,247.51           | 3,746.00            | 3,823.00            | 3,663.29           | 3,859.00       | 3,859.00         | 3,859.00                           |
| 5101_200                                           | FICA and Retirement Medicare                              | .00                | 525.63             | 876.00              | 895.00              | 856.73             | 902.00         | 902.00           | 902.00                             |
| 5101_300                                           | FICA and Retirement Retirement                            | .00                | 5,023.39           | 8,200.00            | 8,200.00            | 7,811.84           | 7,917.00       | 7,917.00         | 7,917.00                           |
| 5160_400                                           | Insurance Benefits Medical                                | .00                | 7,169.40           | 11,900.00           | 11,900.00           | 11,402.50          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                           | Insurance Benefits Dental                                 | .00                | 243.92             | 405.00              | 405.00              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                           | Insurance Benefits Life                                   | .00                | 38.03              | 66.00               | 66.00               | 61.33              | 66.00          | 66.00            | 66.00                              |
| 5201                                               | General Supplies                                          | .00                | 11,869.92          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                               | Data Processing Supplies                                  | .00                | 638.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                               | Office Supplies                                           | .00                | 4,631.77           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5391                                               | Miscellaneous                                             | .00                | 151.37             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                               | Software Maintenance and Licensing                        | .00                | 15.40              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                               | Contract Services                                         | .00                | 932.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                               | Printing Services                                         | .00                | 215.91             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5489                                               | Telephone and Data Lines                                  | .00                | 155.32             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5711_400                                           | Office Equipment Operating                                | .00                | 1,676.56           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                           | Computer Equipment Operating                              | .00                | 1,469.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 187 - Health Dept Outreach-Programs Totals    | \$0.00             | \$73,510.67        | \$85,620.00         | \$87,378.00         | \$83,678.52        | \$87,289.00    | \$87,289.00      | \$87,289.00                        |
| Cost Center 193 - Constable Pct 3                  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                                            | .00                | 51,027.62          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA                                  | .00                | 2,800.16           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                           | FICA and Retirement Medicare                              | .00                | 654.87             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                           | FICA and Retirement Retirement                            | .00                | 7,021.43           | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|-------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>   |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act               |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                          |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 193 - Constable Pct 3             |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_400                                      | Insurance Benefits Medical          | .00                | 6,941.20           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                      | Insurance Benefits Dental           | .00                | 236.18             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                      | Insurance Benefits Life             | .00                | 36.82              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                          | Data Processing Supplies            | .00                | 1,253.80           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                          | Software Maintenance and Licensing  | .00                | 283.10             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                      | Computer Equipment Operating        | .00                | 3,828.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5717_400                                      | Law Enforcement Equipment Operating | .00                | 884.75             | .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             |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                      | .00                | 31,175.50          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA            | .00                | 1,896.78           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                      | FICA and Retirement Medicare        | .00                | 443.60             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                      | FICA and Retirement Retirement      | .00                | 4,289.77           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                      | Insurance Benefits Medical          | .00                | 2,974.80           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                      | Insurance Benefits Dental           | .00                | 101.22             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                      | Insurance Benefits Life             | .00                | 15.78              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                          | Data Processing Supplies            | .00                | 475.80             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                          | Software Maintenance and Licensing  | .00                | 283.10             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                      | Computer Equipment Operating        | .00                | 3,828.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5715_400                                      | Communication Equipment Operating   | .00                | 4,133.70           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5715_700                                      | Communication Equipment Capital     | .00                | 6,679.93           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5717_400                                      | Law Enforcement Equipment Operating | .00                | 1,600.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 194 - Constable Pct 5 Totals      |                                     | \$0.00             | \$57,897.98        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 195 - Commissioner Pct 4 Outreach |                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                      | .00                | .00                | 44,170.00           | 44,170.00           | 40,282.14          | 45,496.00      | 45,496.00        | 45,496.00                          |
| 5101_100                                      | FICA and Retirement FICA            | .00                | .00                | 2,921.00            | 2,921.00            | 2,643.95           | 3,003.00       | 3,003.00         | 3,003.00                           |
| 5101_200                                      | FICA and Retirement Medicare        | .00                | .00                | 683.00              | 683.00              | 618.34             | 702.00         | 702.00           | 702.00                             |
| 5101_300                                      | FICA and Retirement Retirement      | .00                | .00                | 6,393.00            | 6,393.00            | 5,608.42           | 6,161.00       | 6,161.00         | 6,161.00                           |
| 5160_400                                      | Insurance Benefits Medical          | .00                | .00                | 11,900.00           | 11,900.00           | 8,428.60           | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                      | Insurance Benefits Dental           | .00                | .00                | 405.00              | 405.00              | 286.79             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                      | Insurance Benefits Life             | .00                | .00                | 66.00               | 66.00               | 45.55              | 66.00          | 66.00            | 66.00                              |
| 5191                                          | Travel Allowance                    | .00                | .00                | 2,400.00            | 2,400.00            | 2,119.35           | 2,400.00       | 2,400.00         | 2,400.00                           |
| 5194                                          | Telephone Allowance                 | .00                | .00                | 540.00              | 540.00              | 476.85             | 540.00         | 540.00           | 540.00                             |
| 5202                                          | Data Processing Supplies            | .00                | 747.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                          | Software Maintenance and Licensing  | .00                | 84.70              | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------|-----------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 011 - American Rescue Plan Fund</b>   |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act               |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                          |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 195 - Commissioner Pct 4 Outreach |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5712_400                                      | Computer Equipment Operating                  | .00                | 1,419.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                               | Cost Center 195 - Commissioner Pct 4 Outreach | \$0.00             | \$2,250.70         | \$69,478.00         | \$69,478.00         | \$60,509.99        | \$70,673.00    | \$70,673.00      | \$70,673.00                        |
|                                               | Totals                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 208 - Rental Assistance           |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                                | .00                | 7,188.24           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                      | FICA and Retirement FICA                      | .00                | 445.66             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                      | FICA and Retirement Medicare                  | .00                | 104.24             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5303                                          | Professional and Admin Fees                   | .00                | 65,615.43          | 37,000.00           | 26,168.00           | 14,398.81          | .00            | .00              | .00                                |
| 5448                                          | Contract Services                             | .00                | 55,727.61          | 40,363.00           | 40,363.00           | 22,625.17          | .00            | .00              | .00                                |
| 5804                                          | Citizens Covid-19 Assistance                  | .00                | 600,426.75         | 222,637.00          | 233,469.00          | 233,468.23         | .00            | .00              | .00                                |
|                                               | Cost Center 208 - Rental Assistance           | \$0.00             | \$729,507.93       | \$300,000.00        | \$300,000.00        | \$270,492.21       | \$0.00         | \$0.00           | \$0.00                             |
|                                               | Totals                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 210 - Watershed Coordinator       |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                                | .00                | 7,445.27           | 56,374.00           | 61,227.00           | 58,659.84          | 61,601.00      | 61,601.00        | 61,601.00                          |
| 5101_100                                      | FICA and Retirement FICA                      | .00                | 471.22             | 3,644.00            | 3,934.00            | 3,768.78           | 4,002.00       | 4,002.00         | 4,002.00                           |
| 5101_200                                      | FICA and Retirement Medicare                  | .00                | 110.20             | 852.00              | 920.00              | 881.41             | 936.00         | 936.00           | 936.00                             |
| 5101_300                                      | FICA and Retirement Retirement                | .00                | 1,058.18           | 7,976.00            | 8,418.00            | 8,070.00           | 8,210.00       | 8,210.00         | 8,210.00                           |
| 5160_400                                      | Insurance Benefits Medical                    | .00                | 1,487.40           | 11,900.00           | 11,900.00           | 11,403.40          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                      | Insurance Benefits Dental                     | .00                | 50.61              | 405.00              | 405.00              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                      | Insurance Benefits Life                       | .00                | 7.89               | 66.00               | 66.00               | 61.33              | 66.00          | 66.00            | 66.00                              |
| 5191                                          | Travel Allowance                              | .00                | 200.00             | 2,400.00            | 2,400.00            | 2,300.00           | 2,400.00       | 2,400.00         | 2,400.00                           |
| 5194                                          | Telephone Allowance                           | .00                | 45.00              | .00                 | 539.00              | 517.50             | 540.00         | 540.00           | 540.00                             |
| 5202                                          | Data Processing Supplies                      | .00                | 680.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                          | Software Maintenance and Licensing            | .00                | 53.90              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                      | Computer Equipment Operating                  | .00                | 1,419.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                               | Cost Center 210 - Watershed Coordinator       | \$0.00             | \$13,028.67        | \$83,617.00         | \$89,809.00         | \$86,050.27        | \$90,060.00    | \$90,060.00      | \$90,060.00                        |
|                                               | Totals                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 212 - Comm Pct 1 and 2 Outreach   |                                               |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                          | Staff Salaries                                | .00                | 22,747.56          | 45,496.00           | 46,178.00           | 44,225.06          | 46,860.00      | 46,860.00        | 46,860.00                          |
| 5101_100                                      | FICA and Retirement FICA                      | .00                | 1,510.79           | 3,003.00            | 3,120.00            | 2,987.93           | 3,162.00       | 3,162.00         | 3,162.00                           |
| 5101_200                                      | FICA and Retirement Medicare                  | .00                | 353.33             | 702.00              | 730.00              | 698.79             | 740.00         | 740.00           | 740.00                             |
| 5101_300                                      | FICA and Retirement Retirement                | .00                | 3,352.95           | 6,573.00            | 6,602.00            | 6,327.16           | 6,487.00       | 6,487.00         | 6,487.00                           |
| 5160_400                                      | Insurance Benefits Medical                    | .00                | 4,299.76           | 11,900.00           | 12,900.00           | 12,361.81          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                      | Insurance Benefits Dental                     | .00                | 134.96             | 405.00              | 405.00              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                      | Insurance Benefits Life                       | .00                | 21.04              | 66.00               | 66.00               | 61.33              | 66.00          | 66.00            | 66.00                              |
| 5191                                          | Travel Allowance                              | .00                | 1,350.00           | 2,400.00            | 3,600.00            | 3,450.00           | 3,600.00       | 3,600.00         | 3,600.00                           |
|                                               | Cost Center 212 - Comm Pct 1 and 2 Outreach   | \$0.00             | \$13,028.67        | \$83,617.00         | \$89,809.00         | \$86,050.27        | \$90,060.00    | \$90,060.00      | \$90,060.00                        |
|                                               | Totals                                        |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |                |                |
|------------------------------------------------|------------------------------------|------------------------------------------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|----------------|----------------|
| <b>Fund 011 - American Rescue Plan Fund</b>    |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Department 763 - CARES-ARPA Act                |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Division 99 - Grants                           |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Cost Center 212 - Comm Pct 1 and 2 Outreach    |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| 5194                                           | Telephone Allowance                | .00                                                  | 270.00             | 540.00              | 540.00              | 517.50             | 540.00         | 540.00           | 540.00                             |                |                |
| 5202                                           | Data Processing Supplies           | .00                                                  | 675.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
| 5429                                           | Software Maintenance and Licensing | .00                                                  | 46.20              | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
| 5712_400                                       | Computer Equipment Operating       | .00                                                  | 1,419.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
|                                                |                                    | \$0.00                                               | \$36,180.59        | \$71,085.00         | \$74,141.00         | \$71,017.59        | \$73,760.00    | \$73,760.00      | \$73,760.00                        |                |                |
|                                                |                                    | Totals                                               |                    | \$17,471,442.69     | \$9,440,328.13      | \$9,407,953.00     | \$9,898,073.00 | \$3,336,422.91   | \$4,380,966.00                     | \$4,809,559.00 | \$4,800,779.00 |
|                                                |                                    | Division 99 - Grants Totals                          |                    | \$17,471,442.69     | \$9,440,328.13      | \$9,407,953.00     | \$9,898,073.00 | \$3,336,422.91   | \$4,380,966.00                     | \$4,809,559.00 | \$4,800,779.00 |
|                                                |                                    | Department 763 - CARES-ARPA Act Totals               |                    | \$17,478,894.69     | \$9,440,328.13      | \$9,407,953.00     | \$9,898,073.00 | \$3,336,422.91   | \$4,380,966.00                     | \$4,809,559.00 | \$4,800,779.00 |
|                                                |                                    | Fund 011 - American Rescue Plan Fund Totals          |                    |                     |                     |                    |                |                  |                                    |                |                |
| <b>Fund 012 - Local Assistance and TC Fund</b> |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Department 763 - CARES-ARPA Act                |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Division 99 - Grants                           |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| Cost Center 159 - ARPA - County Wide Projects  |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| 5021                                           | Staff Salaries                     | .00                                                  | .00                | .00                 | 52,208.00           | 52,207.35          | .00            | .00              | .00                                |                |                |
| 5101_100                                       | FICA and Retirement FICA           | .00                                                  | .00                | .00                 | 4,038.00            | 4,037.71           | .00            | .00              | .00                                |                |                |
| 5101_200                                       | FICA and Retirement Medicare       | .00                                                  | .00                | .00                 | 945.00              | 944.33             | .00            | .00              | .00                                |                |                |
| 5101_300                                       | FICA and Retirement Retirement     | .00                                                  | .00                | .00                 | 8,479.00            | 8,478.19           | .00            | .00              | .00                                |                |                |
| 5160_400                                       | Insurance Benefits Medical         | .00                                                  | .00                | .00                 | 13,777.00           | 13,777.95          | .00            | .00              | .00                                |                |                |
| 5160_500                                       | Insurance Benefits Dental          | .00                                                  | .00                | .00                 | 473.00              | 473.94             | .00            | .00              | .00                                |                |                |
| 5160_600                                       | Insurance Benefits Life            | .00                                                  | .00                | .00                 | 80.00               | 80.53              | .00            | .00              | .00                                |                |                |
| 5448                                           | Contract Services                  | .00                                                  | .00                | 80,000.00           | .00                 | .00                | 80,000.00      | 80,000.00        | 80,000.00                          |                |                |
|                                                |                                    | Cost Center 159 - ARPA - County Wide Projects Totals |                    | \$0.00              | \$0.00              | \$80,000.00        | \$80,000.00    | \$80,000.00      | \$80,000.00                        | \$80,000.00    |                |
| Cost Center 175 - Fentanyl Outreach Program    |                                    |                                                      |                    |                     |                     |                    |                |                  |                                    |                |                |
| 5201                                           | General Supplies                   | 275.97                                               | .00                | 10,000.00           | 5,400.00            | .00                | 10,000.00      | 10,000.00        | .00                                |                |                |
| 5202                                           | Data Processing Supplies           | 648.00                                               | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
| 5391                                           | Miscellaneous                      | 2,109.60                                             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
| 5461                                           | Printing Services                  | 835.65                                               | .00                | .00                 | 1,600.00            | 1,600.00           | .00            | .00              | .00                                |                |                |
| 5501                                           | Travel                             | 84.00                                                | 72.51              | .00                 | 3,000.00            | 1,186.75           | .00            | .00              | .00                                |                |                |
| 5551                                           | Continuing Education               | 3,111.05                                             | 3,796.58           | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |
| 5712_400                                       | Computer Equipment Operating       | 1,546.89                                             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |                |                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 012 - Local Assistance and TC Fund</b> |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 763 - CARES-ARPA Act                |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                           |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 175 - Fentanyl Outreach Program    |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_400                                       | Miscellaneous Equipment Operating Expense      | 1,445.12           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                | Cost Center 175 - Fentanyl Outreach Program    | \$10,056.28        | \$3,869.09         | \$10,000.00         | \$10,000.00         | \$2,786.75         | \$10,000.00    | \$10,000.00      | \$0.00                             |
|                                                | Totals                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                | Division 99 - Grants Totals                    | \$10,056.28        | \$3,869.09         | \$90,000.00         | \$90,000.00         | \$82,786.75        | \$90,000.00    | \$90,000.00      | \$80,000.00                        |
|                                                | Department 763 - CARES-ARPA Act Totals         | \$10,056.28        | \$3,869.09         | \$90,000.00         | \$90,000.00         | \$82,786.75        | \$90,000.00    | \$90,000.00      | \$80,000.00                        |
|                                                | Fund 012 - Local Assistance and TC Fund Totals | \$10,056.28        | \$3,869.09         | \$90,000.00         | \$90,000.00         | \$82,786.75        | \$90,000.00    | \$90,000.00      | \$80,000.00                        |
| <b>Fund 020 - Road and Bridge General Fund</b> |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RTP                           |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                           | Department Head Salary                         | 162,506.64         | 179,560.48         | 184,219.00          | 184,219.00          | 161,405.35         | 173,854.00     | 173,854.00       | 173,854.00                         |
| 5021                                           | Staff Salaries                                 | 3,393,426.01       | 3,690,981.08       | 5,264,997.00        | 4,132,621.00        | 3,961,939.46       | 5,182,567.00   | 5,208,473.00     | 5,221,270.00                       |
| 5031                                           | Overtime Compensation                          | 53,611.25          | 21,797.98          | 50,000.00           | 50,000.00           | 25,665.87          | 50,000.00      | 50,000.00        | 50,000.00                          |
| 5061                                           | Longevity                                      | 43,160.00          | 39,345.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5080                                           | Salary In Kind                                 | (311,754.96)       | (25,994.54)        | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5081                                           | Overtime In Kind                               | (56,292.05)        | (914.24)           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5091                                           | Salary Adjustments                             | .00                | .00                | 150,000.00          | 150,000.00          | .00                | 418,343.00     | 260,000.00       | 260,000.00                         |
| 5101_100                                       | FICA and Retirement FICA                       | 218,612.91         | 236,550.47         | 341,076.00          | 322,278.00          | 248,834.82         | 335,366.00     | 336,972.00       | 337,765.00                         |
| 5101_200                                       | FICA and Retirement Medicare                   | 51,220.06          | 55,426.62          | 79,768.00           | 79,768.00           | 58,404.92          | 78,432.00      | 78,808.00        | 78,994.00                          |
| 5101_300                                       | FICA and Retirement Retirement                 | 500,858.13         | 537,962.17         | 746,517.00          | 571,517.00          | 534,895.99         | 681,680.00     | 684,975.00       | 686,603.00                         |
| 5160_400                                       | Insurance Benefits Medical                     | 675,159.18         | 663,059.21         | 1,201,900.00        | 801,900.00          | 710,193.70         | 1,190,000.00   | 1,201,900.00     | 1,213,800.00                       |
| 5160_500                                       | Insurance Benefits Dental                      | 24,535.84          | 22,843.01          | 40,905.00           | 40,905.00           | 23,342.40          | 40,500.00      | 40,905.00        | 41,310.00                          |
| 5160_600                                       | Insurance Benefits Life                        | 3,770.10           | 3,739.55           | 6,666.00            | 6,666.00            | 4,130.19           | 6,600.00       | 6,666.00         | 6,732.00                           |
| 5194                                           | Telephone Allowance                            | 3,047.40           | 3,524.20           | 3,093.00            | 3,093.00            | 2,855.75           | 2,700.00       | 2,700.00         | 2,700.00                           |
| 5201_002                                       | General Supplies Miscellaneous                 | 38,521.92          | 35,550.18          | 40,000.00           | 39,600.00           | 35,690.00          | 41,000.00      | 41,000.00        | 41,000.00                          |
| 5201_005                                       | General Supplies Misc Small Tools              | 5,196.11           | 8,351.60           | 10,000.00           | 10,000.00           | 5,092.38           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5202                                           | Data Processing Supplies                       | 3,567.47           | 1,606.22           | 3,609.00            | 5,089.00            | 4,082.13           | 3,235.00       | 2,885.00         | 2,885.00                           |
| 5210                                           | Signs and Barricades                           | 87,242.30          | 121,931.60         | 130,000.00          | 130,000.00          | 123,394.27         | 195,000.00     | 195,000.00       | 195,000.00                         |
| 5211                                           | Office Supplies                                | 4,704.84           | 4,528.30           | 6,000.00            | 5,520.00            | 5,211.56           | 8,800.00       | 8,800.00         | 8,800.00                           |
| 5212                                           | Postage                                        | 589.60             | 378.49             | 700.00              | 700.00              | 438.03             | 742.00         | 700.00           | 700.00                             |
| 5231                                           | Medical and Safety Supplies                    | 11,549.79          | 13,392.13          | 15,000.00           | 22,000.00           | 17,774.74          | 16,000.00      | 16,000.00        | 16,000.00                          |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b> |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RTP                           |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5271                                           | Fuel                                      | 387,829.44         | 356,523.28         | 400,000.00          | 400,000.00          | 340,977.21         | 600,000.00     | 600,000.00       | 600,000.00                         |
| 5302                                           | Membership Fees and Bonds                 | 270.00             | 248.90             | 845.00              | 845.00              | 495.00             | 575.00         | 575.00           | 575.00                             |
| 5324                                           | Permit, License, and Review Fees          | 100.00             | 100.00             | 750.00              | 750.00              | 100.00             | 750.00         | 750.00           | 750.00                             |
| 5332                                           | Safety Training and Supplies              | .00                | 342.00             | 2,050.00            | 2,050.00            | .00                | 9,050.00       | 9,050.00         | 9,050.00                           |
| 5335                                           | Employment Testing                        | 2,930.00           | 4,485.24           | 8,500.00            | 8,500.00            | 1,660.00           | 8,500.00       | 8,500.00         | 8,500.00                           |
| 5351                                           | Road Material and Supplies                | 798,990.10         | 2,519,115.08       | 5,911,905.00        | 3,923,305.00        | 2,768,761.75       | 6,160,055.00   | 3,130,000.00     | 3,130,000.00                       |
| 5386                                           | Right of Way                              | 627,727.41         | 507,549.58         | 2,600,000.00        | 1,095,647.00        | 982,518.72         | 16,225,000.00  | 6,935,000.00     | 1,810,000.00                       |
| 5391                                           | Miscellaneous                             | 1,634.21           | 3,092.44           | 4,500.00            | 4,500.00            | 1,645.81           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5411                                           | Equipment Maintenance and Repair          | 1,569.00           | 25,090.80          | 15,000.00           | 15,000.00           | 10,904.25          | 21,357.00      | 21,357.00        | 21,357.00                          |
| 5413                                           | Vehicle Maintenance and Repair            | 254,476.66         | 323,937.86         | 300,000.00          | 390,000.00          | 320,277.94         | 325,000.00     | 325,000.00       | 325,000.00                         |
| 5429                                           | Software Maintenance and Licensing        | 24,894.37          | 25,616.80          | 29,721.00           | 29,721.00           | 27,961.14          | 36,465.00      | 36,465.00        | 36,465.00                          |
| 5441                                           | Legal Services                            | 3,128.64           | 98,017.89          | 100,000.00          | 100,000.00          | 38,249.89          | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5444                                           | Roadway Testing                           | 14,605.76          | .00                | 15,000.00           | 15,000.00           | .00                | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5448_008                                       | Contract Services Consultant              | 2,017,459.37       | 3,731,915.56       | 1,635,000.00        | 3,067,613.00        | 2,824,016.36       | 2,340,000.00   | 3,140,000.00     | 3,353,500.00                       |
| 5448_010                                       | Contract Services Road Work               | 2,573,194.55       | 1,962,447.50       | 7,140,560.00        | 2,583,094.00        | 941,704.76         | 26,525,557.00  | 6,667,897.00     | 6,457,397.00                       |
| 5451                                           | Building Maintenance and Repair           | 2,566.57           | .00                | 5,000.00            | 5,000.00            | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5452                                           | Trash Hauling                             | 18,491.70          | 12,253.41          | 20,000.00           | 20,000.00           | 12,244.39          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5453                                           | Maintenance and Repair                    | .00                | .00                | 25,000.00           | 25,000.00           | 878.84             | 30,000.00      | 30,000.00        | 30,000.00                          |
| 5461                                           | Printing Services                         | .00                | 434.50             | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5462                                           | Public Notice                             | 698.55             | 492.80             | 1,500.00            | 1,500.00            | 118.80             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5471                                           | Equipment Service Fee                     | 1,675.80           | 1,680.00           | 2,000.00            | 2,000.00            | 1,160.00           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5473_013                                       | Equipment Lease Office Eqpt               | 3,397.45           | 3,554.36           | 4,200.00            | 4,200.00            | 3,450.65           | 4,200.00       | 4,200.00         | 4,200.00                           |
| 5473_015                                       | Equipment Lease Road Eqpt                 | 4,921.68           | 1,662.51           | 7,500.00            | 7,500.00            | 790.95             | 85,500.00      | 85,500.00        | 85,500.00                          |
| 5474                                           | Uniforms                                  | 19,255.06          | 24,591.82          | 22,500.00           | 22,500.00           | 14,565.00          | 40,000.00      | 40,000.00        | 40,000.00                          |
| 5477                                           | Equipment In Kind                         | (230,849.22)       | (19,683.91)        | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5480_230                                       | Utilities RTP - Road and Bridge           | 31,760.86          | 34,516.93          | 35,000.00           | 35,000.00           | 31,800.64          | 40,000.00      | 40,000.00        | 40,000.00                          |
| 5488                                           | Telephone License                         | 3,357.49           | 3,388.08           | 3,389.00            | 3,389.00            | 3,249.57           | 3,389.00       | 3,250.00         | 3,250.00                           |
| 5489                                           | Telephone and Data Lines                  | 37,739.61          | 37,741.78          | 40,000.00           | 40,000.00           | 35,740.06          | 40,000.00      | 40,000.00        | 40,000.00                          |
| 5501                                           | Travel                                    | 2.59               | 60.00              | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5551                                           | Continuing Education                      | 2,862.23           | 2,493.92           | 7,500.00            | 11,900.00           | 9,345.64           | 19,000.00      | 19,000.00        | 19,000.00                          |
| 5711_700                                       | Office Equipment Capital                  | 9,183.94           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                       | Computer Equipment Operating              | 7,619.54           | 17,647.00          | 14,541.00           | 14,541.00           | 13,878.97          | 20,450.00      | 16,750.00        | 16,750.00                          |
| 5713_700                                       | Vehicles Capital                          | 185,900.00         | 329,490.00         | 223,933.00          | 230,286.00          | 90,114.50          | 246,455.00     | 98,582.00        | 98,582.00                          |
| 5714_700                                       | Heavy Equipment Capital                   | 309,353.00         | .00                | 386,096.00          | 395,755.00          | 126,886.40         | 1,137,218.00   | 700,065.00       | 700,065.00                         |
| 5719_400                                       | Miscellaneous Equipment Operating Expense | 91,337.25          | 1,627.35           | 24,160.00           | 26,445.00           | 12,209.15          | 10,024.00      | 10,024.00        | 14,207.00                          |
| 5719_700                                       | Miscellaneous Equipment Capital Outlay    | 10,020.00          | 5,262.74           | 42,000.00           | 42,000.00           | .00                | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5740                                           | Road Capital Expenditures                 | .00                | .00                | .00                 | 1,721,932.00        | 223,343.30         | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------------|--------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>           |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RPTP                                    |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                  |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                                     | Misc Capital Improvements            | .00                | .00                | 69,530.00           | 66,549.00           | 9,093.50           | 86,000.00      | 86,000.00        | 86,000.00                          |
| Cost Center 513 - FM110N-IH 35@Yarrington to SH80        |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                                 | Program Management Operating Expense | .00                | 2,138.50           | .00                 | 60,000.00           | 22,639.75          | .00            | .00              | 20,000.00                          |
| 5621_400                                                 | Engineering Operating Expense        | .00                | 2,390.20           | .00                 | 10,000.00           | 5,836.84           | .00            | .00              | .00                                |
| 5623_400                                                 | Utility Relocation Operating Expense | .00                | 511,941.75         | .00                 | 42,503.00           | 2,502.22           | .00            | .00              | .00                                |
| 5632_400                                                 | Right of Way Operating Expense       | .00                | 3,286.00           | .00                 | 210,000.00          | 20,007.00          | .00            | .00              | 2,000,000.00                       |
| Cost Center 513 - FM110N-IH 35@Yarrington to SH80 Totals |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 514 - FM110M-SH80 to FM621                   |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                                 | Program Management Operating Expense | .00                | 4,049.00           | .00                 | 60,000.00           | 9,620.73           | .00            | .00              | 8,000.00                           |
| 5621_400                                                 | Engineering Operating Expense        | .00                | 27,660.00          | .00                 | 160,397.00          | 40,722.69          | .00            | .00              | 47,000.00                          |
| 5623_400                                                 | Utility Relocation Operating Expense | .00                | .00                | .00                 | 75,200.00           | 75,116.31          | .00            | .00              | .00                                |
| Cost Center 514 - FM110M-SH80 to FM621 Totals            |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 515 - FM110S-FM621 to SH123                  |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5611_400                                                 | Construction Operating Expense       | 1,583,078.53       | 10,809.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                                 | Engineering Operating Expense        | 53,288.91          | 555.76             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 515 - FM110S-FM621 to SH123 Totals           |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr         |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                                 | Program Management Operating Expense | 120,921.17         | 60,189.99          | .00                 | 70,176.00           | 41,207.20          | .00            | .00              | .00                                |
| 5621_400                                                 | Engineering Operating Expense        | 15,505.80          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals  |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 524 - Low Water Crossings Phase II           |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                                 | Program Management Capital Outlay    | 11,135.38          | 7,164.76           | .00                 | 167,200.00          | 71,510.54          | .00            | .00              | 1,500.00                           |
| 5611_700                                                 | Construction Capital Outlay          | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 10,500.00                          |
| 5621_700                                                 | Engineering Capital Outlay           | 25,803.46          | 22,942.74          | .00                 | 22,800.00           | 16,514.45          | .00            | .00              | .00                                |
| Cost Center 524 - Low Water Crossings Phase II Totals    |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 625 - Buda Truck Bypass                      |                                      |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                                 | Program Management Operating Expense | 124,257.05         | 26,771.04          | .00                 | 10,000.00           | 2,115.42           | .00            | .00              | 5,000.00                           |
| 5611_400                                                 | Construction Operating Expense       | 1,048,485.51       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                                 | Engineering Operating Expense        | 106,599.50         | 73,035.00          | .00                 | 16,460.00           | 9,172.50           | .00            | .00              | .00                                |
| 5623_400                                                 | Utility Relocation Operating Expense | .00                | .00                | .00                 | 118,849.00          | 118,848.50         | .00            | .00              | .00                                |
| 5632_400                                                 | Right of Way Operating Expense       | .00                | .00                | .00                 | 8,932.00            | .00                | .00            | .00              | 2,000,000.00                       |
| Cost Center 625 - Buda Truck Bypass Totals               |                                      |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RPTP                             |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 645 - RM967 Maint Improvements        |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                            | 25,163.99          | 3,997.45           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 645 - RM967 Maint Improvements               | \$25,163.99        | \$3,997.45         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Totals                                            |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 648 - Hillside Terrace Safety Imp-ROW |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                          | Program Management Capital Outlay                        | 109,340.31         | 58,543.66          | .00                 | 150,000.00          | 61,785.87          | .00            | .00              | .00                                |
| 5621_700                                          | Engineering Capital Outlay                               | 238,052.60         | 166,909.95         | .00                 | 150,000.00          | 97,600.43          | .00            | .00              | .00                                |
| 5623_700                                          | Utility Relocation Capital Outlay                        | 233,954.62         | 62,900.50          | .00                 | 232,340.00          | 48,940.00          | .00            | .00              | .00                                |
| 5632_700                                          | Right of Way Capital Outlay                              | 339,615.84         | 1,786,284.51       | .00                 | 54,580.00           | 18,541.94          | .00            | .00              | .00                                |
|                                                   | Cost Center 648 - Hillside Terrace Safety Imp-ROW Totals | \$920,963.37       | \$2,074,638.62     | \$0.00              | \$586,920.00        | \$226,868.24       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 649 - Windy Hill Road Corridor SMP    |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 10,000.00                          |
| 5610_700                                          | Program Management Capital Outlay                        | .00                | .00                | .00                 | 390,000.00          | 133,107.13         | .00            | .00              | .00                                |
| 5621_700                                          | Engineering Capital Outlay                               | 12,977.77          | 159,297.62         | .00                 | 239,261.00          | 24,392.51          | .00            | .00              | .00                                |
| 5623_700                                          | Utility Relocation Capital Outlay                        | 45,510.84          | 74,432.88          | .00                 | 157,899.00          | 53,520.41          | .00            | .00              | .00                                |
| 5632_700                                          | Right of Way Capital Outlay                              | 593,107.66         | 214,942.67         | .00                 | 300,000.00          | 6,113.38           | .00            | .00              | .00                                |
|                                                   | Cost Center 649 - Windy Hill Road Corridor SMP Totals    | \$651,596.27       | \$448,673.17       | \$0.00              | \$1,087,160.00      | \$217,133.43       | \$0.00         | \$0.00           | \$10,000.00                        |
| Cost Center 767 - FM3237 CSI-RM150 to RR12        |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 10,000.00                          |
| 5621_400                                          | Engineering Operating Expense                            | 223,945.36         | 129,803.34         | .00                 | 235,000.00          | 34,769.49          | .00            | .00              | .00                                |
| 5632_400                                          | Right of Way Operating Expense                           | 2,453.75           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 767 - FM3237 CSI-RM150 to RR12 Totals        | \$226,399.11       | \$129,803.34       | \$0.00              | \$235,000.00        | \$34,769.49        | \$0.00         | \$0.00           | \$10,000.00                        |
| Cost Center 768 - RM12 - RM3237 Intersection SMP  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                            | 6,407.87           | 28,833.23          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                                          | Miscellaneous Equipment Capital Outlay                   | 15,031.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 768 - RM12 - RM3237 Intersection SMP Totals  | \$21,438.87        | \$28,833.23        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 769 - Wintersmill Prkwy FM3237-RR12   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                            | 14,185.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 769 - Wintersmill Prkwy FM3237-RR12 Totals   | \$14,185.00        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 710 - RPTP                              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 775 - Jacobs Well Corridor SMP         |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 36,470.78          | 55,987.16          | .00                 | 230,000.00          | 162,096.05         | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                             | 61,362.65          | 333,295.14         | .00                 | 287,000.00          | 176,308.97         | .00            | .00              | .00                                |
| 5623_400                                           | Utility Relocation Operating Expense                      | .00                | .00                | .00                 | 165,000.00          | 25,248.50          | .00            | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                            | .00                | 1,957.50           | .00                 | 200,000.00          | 169,183.23         | .00            | .00              | .00                                |
|                                                    | Cost Center 775 - Jacobs Well Corridor SMP Totals         | \$97,833.43        | \$391,239.80       | \$0.00              | \$882,000.00        | \$532,836.75       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 777 - RR12 SI-Mtn Crest & Skyline SMP  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | .00                | 69,724.33          | .00                 | 80,000.00           | 69,377.60          | .00            | .00              | 10,000.00                          |
| 5611_400                                           | Construction Operating Expense                            | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 200,000.00                         |
| 5621_400                                           | Engineering Operating Expense                             | 156,495.53         | 71,702.00          | .00                 | 270,000.00          | 6,238.92           | .00            | .00              | .00                                |
| 5623_400                                           | Utility Relocation Operating Expense                      | 34,710.59          | 33,959.50          | .00                 | 250,000.00          | 19,485.00          | .00            | .00              | 300,000.00                         |
| 5632_400                                           | Right of Way Operating Expense                            | 36,651.25          | .00                | .00                 | 287,525.00          | 181,149.04         | .00            | .00              | 500,000.00                         |
|                                                    | Cost Center 777 - RR12 SI-Mtn Crest & Skyline SMP Totals  | \$227,857.37       | \$175,385.83       | \$0.00              | \$887,525.00        | \$276,250.56       | \$0.00         | \$0.00           | \$1,010,000.00                     |
| Cost Center 779 - Sentinel Peak Preserve-Env Mit   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5611_700                                           | Construction Capital Outlay                               | .00                | .00                | .00                 | 20,000.00           | .00                | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                                | 45,428.96          | 12,754.75          | .00                 | 10,000.00           | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 779 - Sentinel Peak Preserve-Env Mit Totals   | \$45,428.96        | \$12,754.75        | \$0.00              | \$30,000.00         | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 780 - Wimberley Valley Trail PWBT      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                         | .00                | 101,784.98         | .00                 | 145,000.00          | 112,941.28         | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                                | .00                | .00                | .00                 | 50,000.00           | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 780 - Wimberley Valley Trail PWBT Totals      | \$0.00             | \$101,784.98       | \$0.00              | \$195,000.00        | \$112,941.28       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 868 - Lime Kiln Rd Safety & Drainage   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                         | .00                | 7,507.95           | .00                 | 5,000.00            | 684.71             | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                                | 61,222.50          | 14,254.05          | .00                 | 20,000.00           | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 868 - Lime Kiln Rd Safety & Drainage Totals   | \$61,222.50        | \$21,762.00        | \$0.00              | \$25,000.00         | \$684.71           | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 871 - RM150 West Alignment             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                           | Engineering Operating Expense                             | .00                | 142,067.50         | .00                 | 160,000.00          | 6,423.75           | .00            | .00              | .00                                |
|                                                    | Cost Center 871 - RM150 West Alignment Totals             | \$0.00             | \$142,067.50       | \$0.00              | \$160,000.00        | \$6,423.75         | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 872 - US290 West SI-Holder & Trautwein |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 104,621.17         | 106,798.32         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 872 - US290 West SI-Holder & Trautwein Totals | \$104,621.17       | \$106,798.32       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>    |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 710 - RTPP                             |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 873 - RM150 - RR12 Intersection SMP   |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 27,023.20          | 24,662.89          | .00                 | 67,284.00           | 34,618.78          | .00             | .00              | .00                                |
|                                                   | Cost Center 873 - RM150 - RR12 Intersection SMP Totals   | \$27,023.20        | \$24,662.89        | \$0.00              | \$67,284.00         | \$34,618.78        | \$0.00          | \$0.00           | \$0.00                             |
| Cost Center 874 - RM150 East Realignment          |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | .00                | 2,016.50           | .00                 | 50,000.00           | 32,049.40          | .00             | .00              | .00                                |
|                                                   | Cost Center 874 - RM150 East Realignment Totals          | \$0.00             | \$2,016.50         | \$0.00              | \$50,000.00         | \$32,049.40        | \$0.00          | \$0.00           | \$0.00                             |
| Cost Center 889 - SH 45 GAP                       |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | .00                | .00                | .00                 | 6,955.00            | .00                | .00             | .00              | .00                                |
|                                                   | Cost Center 889 - SH 45 GAP Totals                       | \$0.00             | \$0.00             | \$0.00              | \$6,955.00          | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                   | Division 00 - Operating Totals                           | \$17,644,144.70    | \$20,046,667.85    | \$27,372,830.00     | \$26,113,459.00     | \$16,681,885.29    | \$62,623,564.00 | \$30,541,803.00  | \$30,573,761.00                    |
| Division 99 - Grants                              |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 158 - TxDot TASA FM2325 Sidewalk Proj |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5611_400                                          | Construction Operating Expense                           | .00                | 18,704.00          | .00                 | 1,691,814.00        | 332,037.06         | 750,000.00      | 750,000.00       | 331,386.00                         |
| 5621_400                                          | Engineering Operating Expense                            | 184,825.74         | 303,701.40         | .00                 | 400,000.00          | 92,795.88          | .00             | .00              | .00                                |
| 5623_400                                          | Utility Relocation Operating Expense                     | .00                | 85,283.66          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
|                                                   | Cost Center 158 - TxDot TASA FM2325 Sidewalk Proj Totals | \$184,825.74       | \$407,689.06       | \$0.00              | \$2,091,814.00      | \$424,832.94       | \$750,000.00    | \$750,000.00     | \$331,386.00                       |
| Cost Center 182 - Winter Storm 2023               |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5080                                              | Salary In Kind                                           | 311,754.96         | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5081                                              | Overtime In Kind                                         | 56,292.05          | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5201_002                                          | General Supplies Miscellaneous                           | 291.19             | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5351                                              | Road Material and Supplies                               | 816.00             | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5473_015                                          | Equipment Lease Road Eqpt                                | 872.40             | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5477                                              | Equipment In Kind                                        | 230,849.22         | .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               |                                                          |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5080                                              | Salary In Kind                                           | .00                | 25,994.54          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5081                                              | Overtime In Kind                                         | .00                | 914.24             | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5477                                              | Equipment In Kind                                        | .00                | 19,683.91          | .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                              | \$785,701.56       | \$454,281.75       | \$0.00              | \$2,091,814.00      | \$424,832.94       | \$750,000.00    | \$750,000.00     | \$331,386.00                       |
|                                                   | Department 710 - RTPP Totals                             | \$18,429,846.26    | \$20,500,949.60    | \$27,372,830.00     | \$28,205,273.00     | \$17,106,718.23    | \$63,373,564.00 | \$31,291,803.00  | \$30,905,147.00                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 020 - Road and Bridge General Fund</b>        |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 899 - Misc-Countywide Grants-Projects      |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 96 - Road Bonds                              |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 504 - FM110 - SH123                       |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5605_400                                              | Traffic Counters Cameras Operating Expense       | 396.00             | 396.00             | 396.00              | 396.00              | 363.00             | .00             | .00              | 375.00                             |
| 5615_400                                              | Traffic Counters Maintenance Operating Expense   | 7,977.60           | 10,722.00          | 7,980.00            | 7,980.00            | 7,312.80           | 665.00          | 665.00           | 7,980.00                           |
|                                                       | Cost Center 504 - FM110 - SH123 Totals           | \$8,373.60         | \$11,118.00        | \$8,376.00          | \$8,376.00          | \$7,675.80         | \$665.00        | \$665.00         | \$8,355.00                         |
| Cost Center 510 - IH35 at Yarrington Road             |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5605_400                                              | Traffic Counters Cameras Operating Expense       | 792.00             | 792.00             | 792.00              | 792.00              | 726.00             | .00             | .00              | 750.00                             |
| 5615_400                                              | Traffic Counters Maintenance Operating Expense   | 7,977.60           | 10,722.00          | 7,980.00            | 7,980.00            | 7,312.80           | 665.00          | 665.00           | 7,980.00                           |
|                                                       | Cost Center 510 - IH35 at Yarrington Road Totals | \$8,769.60         | \$11,514.00        | \$8,772.00          | \$8,772.00          | \$8,038.80         | \$665.00        | \$665.00         | \$8,730.00                         |
| Cost Center 628 - FM1626A                             |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5605_400                                              | Traffic Counters Cameras Operating Expense       | 792.00             | 792.00             | 792.00              | 792.00              | 726.00             | .00             | .00              | .00                                |
| 5615_400                                              | Traffic Counters Maintenance Operating Expense   | 7,977.60           | 10,722.00          | 7,980.00            | 7,980.00            | 7,312.80           | 665.00          | 665.00           | 665.00                             |
|                                                       | Cost Center 628 - FM1626A Totals                 | \$8,769.60         | \$11,514.00        | \$8,772.00          | \$8,772.00          | \$8,038.80         | \$665.00        | \$665.00         | \$665.00                           |
| Cost Center 629 - FM1626B                             |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5605_400                                              | Traffic Counters Cameras Operating Expense       | 792.00             | 792.00             | 792.00              | 792.00              | 726.00             | .00             | .00              | 750.00                             |
| 5615_400                                              | Traffic Counters Maintenance Operating Expense   | 7,977.60           | 10,722.00          | 7,980.00            | 7,980.00            | 7,312.80           | 665.00          | 665.00           | 7,980.00                           |
|                                                       | Cost Center 629 - FM1626B Totals                 | \$8,769.60         | \$11,514.00        | \$8,772.00          | \$8,772.00          | \$8,038.80         | \$665.00        | \$665.00         | \$8,730.00                         |
| Cost Center 631 - IH35 - CR210                        |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5605_400                                              | Traffic Counters Cameras Operating Expense       | 1,188.00           | 1,188.00           | 1,188.00            | 1,188.00            | 1,089.00           | .00             | .00              | .00                                |
| 5615_400                                              | Traffic Counters Maintenance Operating Expense   | 7,977.60           | 10,722.00          | 7,980.00            | 7,980.00            | 7,312.80           | 665.00          | 665.00           | 665.00                             |
|                                                       | Cost Center 631 - IH35 - CR210 Totals            | \$9,165.60         | \$11,910.00        | \$9,168.00          | \$9,168.00          | \$8,401.80         | \$665.00        | \$665.00         | \$665.00                           |
| Division 96 - Road Bonds Totals                       |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 899 - Misc-Countywide Grants-Projects      |                                                  | \$43,848.00        | \$57,570.00        | \$43,860.00         | \$43,860.00         | \$40,194.00        | \$3,325.00      | \$3,325.00       | \$27,145.00                        |
|                                                       | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
|                                                       |                                                  | \$43,848.00        | \$57,570.00        | \$43,860.00         | \$43,860.00         | \$40,194.00        | \$3,325.00      | \$3,325.00       | \$27,145.00                        |
| <b>Fund 020 - Road and Bridge General Fund Totals</b> |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
|                                                       |                                                  | \$18,473,694.26    | \$20,558,519.60    | \$27,416,690.00     | \$28,249,133.00     | \$17,146,912.23    | \$63,376,889.00 | \$31,295,128.00  | \$30,932,292.00                    |
| <b>Fund 035 - Road Bond 2019 Fund</b>                 |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 800 - Bond Issues                          |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 96 - Road Bonds                              |                                                  |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5385                                                  | Arbitrage and Other Costs                        | .00                | 1,570,360.41       | .00                 | .00                 | .00                | 100,000.00      | .00              | .00                                |
| 5611_400                                              | Construction Operating Expense                   | .00                | .00                | 26,000,000.00       | 16,955,414.00       | .00                | 14,500,000.00   | 13,800,000.00    | 13,800,000.00                      |
|                                                       | Division 96 - Road Bonds Totals                  | \$0.00             | \$1,570,360.41     | \$26,000,000.00     | \$16,955,414.00     | \$0.00             | \$14,600,000.00 | \$13,800,000.00  | \$13,800,000.00                    |
| Department 800 - Bond Issues                          |                                                  | \$0.00             | \$1,570,360.41     | \$26,000,000.00     | \$16,955,414.00     | \$0.00             | \$14,600,000.00 | \$13,800,000.00  | \$13,800,000.00                    |
|                                                       | Totals                                           |                    |                    |                     |                     |                    |                 |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>            |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 801 - Precinct 1 - Roads              |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 96 - Road Bonds                         |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                         | Engineering Operating Expense                           | 52,109.04          | 538.66             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_400                                         | Utility Relocation Operating Expense                    | 500,785.33         | 747,771.91         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_400                                         | Right of Way Operating Expense                          | 2,114.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 521 - FM621 CSI-CR266 to Crystal Rvr Totals | \$555,008.37       | \$748,310.57       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 522 - Old Bastrop Highway            |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                         | Program Management Capital Outlay                       | 30,128.75          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_700                                         | Engineering Capital Outlay                              | 27,962.76          | 1,737.03           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_700                                         | Utility Relocation Capital Outlay                       | 8,528.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_700                                         | Right of Way Capital Outlay                             | 438,216.53         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 522 - Old Bastrop Highway Totals            | \$504,836.04       | \$1,737.03         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 523 - SH80 at Military Dr - CR266    |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                         | Program Management Operating Expense                    | 25,297.22          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_400                                         | Utility Relocation Operating Expense                    | 12,204.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_400                                         | Right of Way Operating Expense                          | (99.68)            | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 523 - SH80 at Military Dr - CR266 Totals    | \$37,401.54        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 524 - Low Water Crossings Phase II   |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5611_700                                         | Construction Capital Outlay                             | 646,416.66         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_700                                         | Engineering Capital Outlay                              | 133,044.26         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_700                                         | Right of Way Capital Outlay                             | 3,081.00           | 1,816.00           | .00                 | 29.00               | 28.08              | .00            | .00              | .00                                |
|                                                  | Cost Center 524 - Low Water Crossings Phase II Totals   | \$782,541.92       | \$1,816.00         | \$0.00              | \$29.00             | \$28.08            | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 525 - SH21 @ FM1966 Safety Imprv     |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                         | Program Management Operating Expense                    | 925.81             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Cost Center 525 - SH21 @ FM1966 Safety Imprv Totals     | \$925.81           | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 634 - Dacy Lane                      |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_700                                         | Program Management Capital Outlay                       | 130,732.26         | 237,003.82         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5611_700                                         | Construction Capital Outlay                             | 6,537,680.17       | 3,475,838.36       | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_700                                         | Engineering Capital Outlay                              | 619,711.45         | 337,920.21         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_700                                         | Utility Relocation Capital Outlay                       | 76,874.97          | 937,781.31         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_700                                         | Right of Way Capital Outlay                             | 7,842.50           | 10,626.65          | .00                 | 136,767.00          | 134,424.25         | .00            | .00              | .00                                |
|                                                  | Cost Center 634 - Dacy Lane Totals                      | \$7,372,841.35     | \$4,999,170.35     | \$0.00              | \$136,767.00        | \$134,424.25       | \$0.00         | \$0.00           | \$0.00                             |
| Division 96 - Road Bonds Totals                  |                                                         |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                  | Department 801 - Precinct 1 - Roads Totals              | \$9,253,555.03     | \$5,751,033.95     | \$0.00              | \$136,796.00        | \$134,452.33       | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>             |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 802 - Precinct 2 - Roads               |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 96 - Road Bonds                          |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 643 - FM2001 - Sunbright Blvd         |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 24,812.46          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                            | 110.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_400                                          | Utility Relocation Operating Expense                     | .00                | .00                | .00                 | 183,023.00          | 183,022.90         | .00            | .00              | .00                                |
|                                                   | Cost Center 643 - FM2001 - Sunbright Blvd Totals         | \$24,922.46        | \$0.00             | \$0.00              | \$183,023.00        | \$183,022.90       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 644 - FM2001 - Graef Road             |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 49,495.38          | 94,017.59          | .00                 | 161,595.00          | 91,588.13          | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                            | 13,991.08          | 116,782.83         | .00                 | 22,000.00           | 19,829.22          | .00            | .00              | .00                                |
| 5632_400                                          | Right of Way Operating Expense                           | 450,529.68         | 293,690.75         | .00                 | 502,073.00          | 474,010.40         | .00            | .00              | .00                                |
|                                                   | Cost Center 644 - FM2001 - Graef Road Totals             | \$514,016.14       | \$504,491.17       | \$0.00              | \$685,668.00        | \$585,427.75       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 645 - RM967 Maint Improvements        |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                            | 80,036.48          | 1,978.55           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 645 - RM967 Maint Improvements Totals        | \$80,036.48        | \$1,978.55         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 646 - RM967 Safety Improvements       |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 13,451.08          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5611_400                                          | Construction Operating Expense                           | 2,884,505.00       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                            | 8,243.75           | 1,270.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 646 - RM967 Safety Improvements Totals       | \$2,906,199.83     | \$1,270.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 647 - Buda Truck Bypass ROW Prsrvtn   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5632_400                                          | Right of Way Operating Expense                           | .00                | .00                | .00                 | 36,550.00           | 36,550.00          | .00            | .00              | .00                                |
|                                                   | Cost Center 647 - Buda Truck Bypass ROW Prsrvtn Totals   | \$0.00             | \$0.00             | \$0.00              | \$36,550.00         | \$36,550.00        | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 648 - Hillside Terrace Safety Imp-ROW |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5632_700                                          | Right of Way Capital Outlay                              | .00                | .00                | .00                 | 1,014,791.00        | 1,014,790.10       | .00            | .00              | .00                                |
|                                                   | Cost Center 648 - Hillside Terrace Safety Imp-ROW Totals | \$0.00             | \$0.00             | \$0.00              | \$1,014,791.00      | \$1,014,790.10     | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 650 - FM150 Center St UP Switch Line  |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 28,598.09          | 19,260.52          | .00                 | 21,910.00           | 14,051.24          | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                            | 25,833.18          | 34,587.72          | .00                 | 1,455.00            | 558.12             | .00            | .00              | .00                                |
|                                                   | Cost Center 650 - FM150 Center St UP Switch Line Totals  | \$54,431.27        | \$53,848.24        | \$0.00              | \$23,365.00         | \$14,609.36        | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 651 - Kohlers Crossing UPPR SMP       |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense                     | 36,788.40          | 48,343.94          | .00                 | 153,919.00          | 89,698.67          | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                            | 128,291.38         | 117,655.61         | .00                 | 7,477.00            | 7,476.08           | .00            | .00              | .00                                |
|                                                   | Cost Center 651 - Kohlers Crossing UPPR SMP Totals       | \$165,079.78       | \$165,999.55       | \$0.00              | \$161,396.00        | \$97,174.75        | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 802 - Precinct 2 - Roads                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 96 - Road Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 652 - FM2001 GAP Project               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 50,251.77          | 69,177.04          | .00                 | 153,468.00          | 91,570.54          | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                             | .00                | 93.26              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                            | 3,652,489.47       | 359,300.24         | .00                 | 1,575,433.00        | 1,544,963.19       | .00            | .00              | .00                                |
|                                                    | Cost Center 652 - FM2001 GAP Project Totals               | \$3,702,741.24     | \$428,570.54       | \$0.00              | \$1,728,901.00      | \$1,636,533.73     | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 653 - Turnersville-Unnamd Creek 87 LWC |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5611_700                                           | Construction Capital Outlay                               | .00                | .00                | .00                 | 1,187,797.00        | 18,667.50          | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                                | .00                | .00                | .00                 | 95,223.00           | 26,727.00          | .00            | .00              | .00                                |
|                                                    | Cost Center 653 - Turnersville-Unnamd Creek 87 LWC Totals | \$0.00             | \$0.00             | \$0.00              | \$1,283,020.00      | \$45,394.50        | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Division 96 - Road Bonds Totals                           | \$7,447,427.20     | \$1,156,158.05     | \$0.00              | \$5,116,714.00      | \$3,613,503.09     | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 802 - Precinct 2 - Roads Totals                | \$7,447,427.20     | \$1,156,158.05     | \$0.00              | \$5,116,714.00      | \$3,613,503.09     | \$0.00         | \$0.00           | \$0.00                             |
| Department 803 - Precinct 3 - Roads                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 96 - Road Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 767 - FM3237 CSI-RM150 to RR12         |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 110,571.74         | 153,129.98         | .00                 | 471,639.00          | 351,399.68         | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                             | 851,482.66         | 430,512.04         | .00                 | 184,516.00          | 56,093.43          | .00            | .00              | .00                                |
| 5623_400                                           | Utility Relocation Operating Expense                      | .00                | 52,442.52          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                            | 11,034.68          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 767 - FM3237 CSI-RM150 to RR12 Totals         | \$973,089.08       | \$636,084.54       | \$0.00              | \$656,155.00        | \$407,493.11       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 768 - RM12 - RM3237 Intersection SMP   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 152,249.79         | 236,545.17         | .00                 | 1,107.00            | 1,106.38           | .00            | .00              | .00                                |
| 5611_400                                           | Construction Operating Expense                            | 483,414.35         | 1,868,254.39       | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                             | 128,974.85         | 264,600.47         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_400                                           | Utility Relocation Operating Expense                      | 6,679.00           | 590.75             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 768 - RM12 - RM3237 Intersection SMP Totals   | \$771,317.99       | \$2,369,990.78     | \$0.00              | \$1,107.00          | \$1,106.38         | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 769 - Wintersmill Prkwy FM3237-RR12    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense                      | 103,774.66         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5611_400                                           | Construction Operating Expense                            | 1,669,990.71       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                             | 217,077.05         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                            | 501.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 769 - Wintersmill Prkwy FM3237-RR12 Totals    | \$1,991,343.42     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 803 - Precinct 3 - Roads               |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 96 - Road Bonds                          |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 771 - Fischer Store Rd - FM2325 SI    |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense              | 9,488.23           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                     | 21,777.66          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 771 - Fischer Store Rd - FM2325 SI    | \$31,265.89        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 772 - FM3237 CSI-RM150 Roundabout     |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense              | 30,764.04          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                     | 1,934.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 772 - FM3237 CSI-RM150 Roundabout     | \$32,698.04        | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 773 - Centerpoint Rd - IH35 to Hunter |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense              | .00                | 50,518.61          | .00                 | 113,406.00          | 102,653.76         | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                     | 1,196.76           | 210,772.89         | .00                 | 9,681.00            | 9,680.24           | .00            | .00              | .00                                |
|                                                   | Cost Center 773 - Centerpoint Rd - IH35 to Hunter | \$1,196.76         | \$261,291.50       | \$0.00              | \$123,087.00        | \$112,334.00       | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 774 - McCarty Ln - Hunter to IH35     |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                     | 2,695.74           | 2,400.99           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 774 - McCarty Ln - Hunter to IH35     | \$2,695.74         | \$2,400.99         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 776 - Posey Rd Corridor SMP           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5621_400                                          | Engineering Operating Expense                     | 1,063.76           | 2,492.49           | .00                 | 280.00              | 279.06             | .00            | .00              | .00                                |
|                                                   | Cost Center 776 - Posey Rd Corridor SMP           | \$1,063.76         | \$2,492.49         | \$0.00              | \$280.00            | \$279.06           | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 777 - RR12 SI-Mtn Crest & Skyline SMP |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense              | 79,973.03          | 1,840.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5623_400                                          | Utility Relocation Operating Expense              | .00                | .00                | .00                 | 31,845.00           | 6,368.94           | .00            | .00              | .00                                |
|                                                   | Cost Center 777 - RR12 SI-Mtn Crest & Skyline SMP | \$79,973.03        | \$1,840.00         | \$0.00              | \$31,845.00         | \$6,368.94         | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 778 - RR12 SI-Jacobs Well & Golds SMP |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5610_400                                          | Program Management Operating Expense              | 6,193.67           | 16,612.22          | .00                 | 152,534.00          | 109,969.53         | .00            | .00              | .00                                |
| 5621_400                                          | Engineering Operating Expense                     | .00                | 2,737.00           | .00                 | 25,000.00           | 2,781.00           | .00            | .00              | .00                                |
| 5623_400                                          | Utility Relocation Operating Expense              | .00                | .00                | .00                 | 137,701.00          | .00                | .00            | .00              | .00                                |
| 5632_400                                          | Right of Way Operating Expense                    | .00                | .00                | .00                 | 130,000.00          | 54,440.32          | .00            | .00              | .00                                |
|                                                   | Cost Center 778 - RR12 SI-Jacobs Well & Golds SMP | \$6,193.67         | \$19,349.22        | \$0.00              | \$445,235.00        | \$167,190.85       | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>              |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| Department 803 - Precinct 3 - Roads                |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| Division 96 - Road Bonds                           |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| Cost Center 780 - Wimberley Valley Trail PWBT      |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                  | 87,692.72             | 99,783.08             | .00                 | 2,500.00              | 1,104.35            | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                         | 97,183.75             | 62,294.73             | .00                 | 540.00                | 540.00              | .00            | .00              | .00                                |
|                                                    | Cost Center 780 - Wimberley Valley Trail PWBT      | <b>\$184,876.47</b>   | <b>\$162,077.81</b>   | <b>\$0.00</b>       | <b>\$3,040.00</b>     | <b>\$1,644.35</b>   | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Totals                                             |                       |                       |                     |                       |                     |                |                  |                                    |
|                                                    | Division 96 - Road Bonds                           | <b>\$4,075,713.85</b> | <b>\$3,455,527.33</b> | <b>\$0.00</b>       | <b>\$1,260,749.00</b> | <b>\$696,416.69</b> | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Department 803 - Precinct 3 - Roads                | <b>\$4,075,713.85</b> | <b>\$3,455,527.33</b> | <b>\$0.00</b>       | <b>\$1,260,749.00</b> | <b>\$696,416.69</b> | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
| Department 804 - Precinct 4 - Roads                |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| Division 96 - Road Bonds                           |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| Cost Center 863 - RM967 SI- IH35 & Go Forth        |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense               | 48,818.96             | 98,601.56             | .00                 | 6,755.00              | 6,754.81            | .00            | .00              | .00                                |
|                                                    | Cost Center 863 - RM967 SI- IH35 & Go Forth        | <b>\$48,818.96</b>    | <b>\$98,601.56</b>    | <b>\$0.00</b>       | <b>\$6,755.00</b>     | <b>\$6,754.81</b>   | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Totals                                             |                       |                       |                     |                       |                     |                |                  |                                    |
| Cost Center 864 - RM150 West Extension SMP         |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense               | 18,586.06             | 9,244.20              | .00                 | 19,911.00             | 11,645.28           | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                      | 199,678.07            | 7,065.61              | .00                 | 874.00                | 873.29              | .00            | .00              | .00                                |
|                                                    | Cost Center 864 - RM150 West Extension SMP         | <b>\$218,264.13</b>   | <b>\$16,309.81</b>    | <b>\$0.00</b>       | <b>\$20,785.00</b>    | <b>\$12,518.57</b>  | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Totals                                             |                       |                       |                     |                       |                     |                |                  |                                    |
| Cost Center 865 - US290 West SI-Martin & Henley    |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| 5610_400                                           | Program Management Operating Expense               | 55,790.00             | .00                   | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5611_400                                           | Construction Operating Expense                     | .00                   | .00                   | .00                 | 335,706.00            | 335,705.23          | .00            | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                      | 1,612.50              | .00                   | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                     | .00                   | 2,849.00              | .00                 | 468.00                | 468.00              | .00            | .00              | .00                                |
|                                                    | Cost Center 865 - US290 West SI-Martin & Henley    | <b>\$57,402.50</b>    | <b>\$2,849.00</b>     | <b>\$0.00</b>       | <b>\$336,174.00</b>   | <b>\$336,173.23</b> | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Totals                                             |                       |                       |                     |                       |                     |                |                  |                                    |
| Cost Center 867 - Darden Hill -Sawyer Ranch-RM1826 |                                                    |                       |                       |                     |                       |                     |                |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                  | 220,156.59            | 134,574.41            | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5611_700                                           | Construction Capital Outlay                        | 2,330,504.61          | 772,488.92            | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                         | 437,537.47            | 228,157.82            | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5623_700                                           | Utility Relocation Capital Outlay                  | 417,715.40            | 20,572.25             | .00                 | .00                   | .00                 | .00            | .00              | .00                                |
| 5632_700                                           | Right of Way Capital Outlay                        | 2,176,189.87          | 46,262.54             | .00                 | 9,502.00              | 9,501.83            | .00            | .00              | .00                                |
|                                                    | Cost Center 867 - Darden Hill -Sawyer Ranch-RM1826 | <b>\$5,582,103.94</b> | <b>\$1,202,055.94</b> | <b>\$0.00</b>       | <b>\$9,502.00</b>     | <b>\$9,501.83</b>   | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b>                      |
|                                                    | Totals                                             |                       |                       |                     |                       |                     |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 035 - Road Bond 2019 Fund</b>              |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 804 - Precinct 4 - Roads                |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 96 - Road Bonds                           |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 868 - Lime Kiln Rd Safety & Drainage   |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                  | 12,961.40          | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                         | 606.09             | 3,710.72           | .00                 | 6,962.00            | 6,961.20           | .00             | .00              | .00                                |
|                                                    | Cost Center 868 - Lime Kiln Rd Safety & Drainage   | \$13,567.49        | \$3,710.72         | \$0.00              | \$6,962.00          | \$6,961.20         | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 870 - LWC - Bear Sycamore Creeks       |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_700                                           | Program Management Capital Outlay                  | 45,225.28          | 45,656.40          | .00                 | 29,909.00           | 24,124.02          | .00             | .00              | .00                                |
| 5621_700                                           | Engineering Capital Outlay                         | 81,479.11          | 27,650.00          | .00                 | 300,000.00          | 16,826.50          | .00             | .00              | .00                                |
| 5632_700                                           | Right of Way Capital Outlay                        | 167,935.12         | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
|                                                    | Cost Center 870 - LWC - Bear Sycamore Creeks       | \$294,639.51       | \$73,306.40        | \$0.00              | \$329,909.00        | \$40,950.52        | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 871 - RM150 West Alignment             |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5448                                               | Contract Services                                  | 6,235.35           | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5610_400                                           | Program Management Operating Expense               | 36,585.04          | 215,668.16         | .00                 | 530,219.00          | 342,895.81         | .00             | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                      | 133,169.50         | 46,388.12          | .00                 | 850,883.00          | 683,766.47         | .00             | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                     | 2,337.50           | 6,583.90           | .00                 | 5,819.00            | 4,284.00           | .00             | .00              | .00                                |
|                                                    | Cost Center 871 - RM150 West Alignment             | \$178,327.39       | \$268,640.18       | \$0.00              | \$1,386,921.00      | \$1,030,946.28     | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 872 - US290 West SI-Holder & Trautwein |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5621_400                                           | Engineering Operating Expense                      | 100,873.69         | 56,363.08          | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5623_400                                           | Utility Relocation Operating Expense               | 12,094.50          | 8,645.83           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
|                                                    | Cost Center 872 - US290 West SI-Holder & Trautwein | \$112,968.19       | \$65,008.91        | \$0.00              | \$0.00              | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 873 - RM150 - RR12 Intersection SMP    |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5610_400                                           | Program Management Operating Expense               | 1,170.00           | 5,322.50           | .00                 | .00                 | .00                | .00             | .00              | .00                                |
| 5621_400                                           | Engineering Operating Expense                      | 36,730.90          | 24,856.90          | .00                 | 6,790.00            | 6,790.00           | .00             | .00              | .00                                |
| 5632_400                                           | Right of Way Operating Expense                     | .00                | 3,217,469.22       | .00                 | 426,529.00          | 426,528.12         | .00             | .00              | .00                                |
|                                                    | Cost Center 873 - RM150 - RR12 Intersection SMP    | \$37,900.90        | \$3,247,648.62     | \$0.00              | \$433,319.00        | \$433,318.12       | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 96 - Road Bonds Totals                    |                                                    |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 804 - Precinct 4 - Roads                | Totals                                             | \$6,543,993.01     | \$4,978,131.14     | \$0.00              | \$2,530,327.00      | \$1,877,124.56     | \$0.00          | \$0.00           | \$0.00                             |
|                                                    | Fund 035 - Road Bond 2019 Fund                     | Totals             |                    |                     |                     |                    |                 |                  |                                    |
|                                                    |                                                    | \$27,320,689.09    | \$16,911,210.88    | \$26,000,000.00     | \$26,000,000.00     | \$6,321,496.67     | \$14,600,000.00 | \$13,800,000.00  | \$13,800,000.00                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------------|--------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 050 - Sheriff Abandoned Vehicle Fund</b> |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                         |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                          |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5301                                             | Operating Expenses                               | .00                | .00                | 30,000.00           | 30,000.00           | .00                | 35,000.00      | 35,000.00        | 35,000.00                          |
|                                                  | Division 00 - Operating Totals                   | \$0.00             | \$0.00             | \$30,000.00         | \$30,000.00         | \$0.00             | \$35,000.00    | \$35,000.00      | \$35,000.00                        |
|                                                  | Department 618 - Sheriff Totals                  | \$0.00             | \$0.00             | \$30,000.00         | \$30,000.00         | \$0.00             | \$35,000.00    | \$35,000.00      | \$35,000.00                        |
|                                                  | Fund 050 - Sheriff Abandoned Vehicle Fund Totals | \$0.00             | \$0.00             | \$30,000.00         | \$30,000.00         | \$0.00             | \$35,000.00    | \$35,000.00      | \$35,000.00                        |
| <b>Fund 051 - Sheriff Bail Bond Fund</b>         |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                         |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                          |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                             | Data Processing Supplies                         | .00                | 229.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5301                                             | Operating Expenses                               | .00                | 387.26             | 65,000.00           | 65,000.00           | .00                | 76,000.00      | 76,000.00        | 76,000.00                          |
| 5448                                             | Contract Services                                | .00                | 1,500.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                         | Computer Equipment Operating                     | .00                | 1,179.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                  | Division 00 - Operating Totals                   | \$0.00             | \$3,295.26         | \$65,000.00         | \$65,000.00         | \$0.00             | \$76,000.00    | \$76,000.00      | \$76,000.00                        |
|                                                  | Department 618 - Sheriff Totals                  | \$0.00             | \$3,295.26         | \$65,000.00         | \$65,000.00         | \$0.00             | \$76,000.00    | \$76,000.00      | \$76,000.00                        |
|                                                  | Fund 051 - Sheriff Bail Bond Fund Totals         | \$0.00             | \$3,295.26         | \$65,000.00         | \$65,000.00         | \$0.00             | \$76,000.00    | \$76,000.00      | \$76,000.00                        |
| <b>Fund 052 - Sheriff Special Projects Fund</b>  |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                         |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                          |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5222                                             | Crime Prevention                                 | 1,626.44           | 1,155.73           | 1,769.00            | 2,519.00            | 699.50             | .00            | 4,233.00         | 4,233.00                           |
| 5391                                             | Miscellaneous                                    | .00                | .00                | .00                 | 500.00              | 500.00             | .00            | .00              | .00                                |
|                                                  | Division 00 - Operating Totals                   | \$1,626.44         | \$1,155.73         | \$1,769.00          | \$3,019.00          | \$1,199.50         | \$0.00         | \$4,233.00       | \$4,233.00                         |
|                                                  | Department 618 - Sheriff Totals                  | \$1,626.44         | \$1,155.73         | \$1,769.00          | \$3,019.00          | \$1,199.50         | \$0.00         | \$4,233.00       | \$4,233.00                         |
|                                                  | Fund 052 - Sheriff Special Projects Fund Totals  | \$1,626.44         | \$1,155.73         | \$1,769.00          | \$3,019.00          | \$1,199.50         | \$0.00         | \$4,233.00       | \$4,233.00                         |
| <b>Fund 053 - Sheriff Drug Forfeiture Fund</b>   |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 618 - Sheriff                         |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                          |                                                  |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                             | Data Processing Supplies                         | 1,295.88           | .00                | 5,000.00            | 4,978.00            | 1,407.77           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5206                                             | Law Enforcement Supplies                         | 250.00             | 7,223.89           | 20,000.00           | 18,739.00           | 5,814.88           | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5362                                             | Criminal Investigation                           | .00                | .00                | 65,900.00           | 18,436.00           | 2,000.00           | 67,900.00      | 37,900.00        | 37,900.00                          |
| 5391                                             | Miscellaneous                                    | 7,177.07           | 1,665.97           | 20,000.00           | 2,800.00            | 2,798.68           | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5429                                             | Software Maintenance and Licensing               | .00                | 9,840.00           | .00                 | 7,995.00            | 7,995.00           | 8,000.00       | 8,000.00         | 8,000.00                           |
| 5474                                             | Uniforms                                         | .00                | .00                | .00                 | 15,145.00           | 13,704.71          | .00            | .00              | .00                                |
| 5501                                             | Travel                                           | 12,541.15          | 9,675.84           | 10,000.00           | 10,000.00           | .00                | .00            | .00              | .00                                |
| 5712_400                                         | Computer Equipment Operating                     | 6,229.30           | 8,891.00           | .00                 | 3,880.00            | 3,850.32           | .00            | .00              | .00                                |
| 5717_400                                         | Law Enforcement Equipment Operating              | 14,264.62          | 21,964.49          | .00                 | 10,100.00           | 7,062.01           | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|--------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 053 - Sheriff Drug Forfeiture Fund</b>  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>618 - Sheriff</b>                 |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>00 - Operating</b>                  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5717_700                                        | Law Enforcement Equipment Capital                      | .00                | .00                | .00                 | 7,848.00            | .00                | .00            | .00              | .00                                |
| 5719_400                                        | Miscellaneous Equipment Operating Expense              | .00                | .00                | .00                 | 8,484.00            | 5,553.86           | .00            | .00              | .00                                |
| 5741                                            | Misc Capital Improvements                              | .00                | 9,926.98           | .00                 | 12,495.00           | 4,393.11           | .00            | .00              | .00                                |
|                                                 | Division <b>00 - Operating</b> Totals                  | \$41,758.02        | \$69,188.17        | \$120,900.00        | \$120,900.00        | \$54,580.34        | \$120,900.00   | \$90,900.00      | \$90,900.00                        |
|                                                 | Department <b>618 - Sheriff</b> Totals                 | \$41,758.02        | \$69,188.17        | \$120,900.00        | \$120,900.00        | \$54,580.34        | \$120,900.00   | \$90,900.00      | \$90,900.00                        |
|                                                 | <b>Fund 053 - Sheriff Drug Forfeiture Fund</b> Totals  | \$41,758.02        | \$69,188.17        | \$120,900.00        | \$120,900.00        | \$54,580.34        | \$120,900.00   | \$90,900.00      | \$90,900.00                        |
| <b>Fund 064 - Fire Marshal Code Fee Fund</b>    |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>665 - Fire Marshal</b>            |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>00 - Operating</b>                  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                                         | 74,398.97          | 92,663.99          | 139,314.00          | 139,314.00          | 115,178.64         | 135,141.00     | 101,831.00       | 101,831.00                         |
| 5091                                            | Salary Adjustments                                     | .00                | .00                | .00                 | .00                 | .00                | 2,529.00       | 5,058.00         | 5,058.00                           |
| 5101_100                                        | FICA and Retirement FICA                               | 4,612.73           | 5,655.03           | 8,637.00            | 8,637.00            | 7,028.04           | 8,379.00       | 6,314.00         | 6,314.00                           |
| 5101_200                                        | FICA and Retirement Medicare                           | 1,078.78           | 1,322.54           | 2,020.00            | 2,020.00            | 1,643.64           | 1,960.00       | 1,477.00         | 1,477.00                           |
| 5101_300                                        | FICA and Retirement Retirement                         | 10,154.02          | 12,511.52          | 18,434.00           | 18,434.00           | 15,106.93          | 17,190.00      | 12,953.00        | 12,953.00                          |
| 5160_400                                        | Insurance Benefits Medical                             | 6,610.66           | 11,757.54          | 11,900.00           | 11,900.00           | 11,993.97          | 23,800.00      | 17,850.00        | 17,850.00                          |
| 5160_500                                        | Insurance Benefits Dental                              | 236.18             | 404.88             | 405.00              | 405.00              | 392.49             | 810.00         | 608.00           | 608.00                             |
| 5160_600                                        | Insurance Benefits Life                                | 36.75              | 78.28              | 66.00               | 66.00               | 71.01              | 132.00         | 99.00            | 99.00                              |
| 5202                                            | Data Processing Supplies                               | 414.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                            | Software Maintenance and Licensing                     | 4,800.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5551                                            | Continuing Education                                   | 2,135.00           | 2,161.51           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                 | Division <b>00 - Operating</b> Totals                  | \$104,477.09       | \$126,555.29       | \$180,776.00        | \$180,776.00        | \$151,414.72       | \$189,941.00   | \$146,190.00     | \$146,190.00                       |
|                                                 | Department <b>665 - Fire Marshal</b> Totals            | \$104,477.09       | \$126,555.29       | \$180,776.00        | \$180,776.00        | \$151,414.72       | \$189,941.00   | \$146,190.00     | \$146,190.00                       |
|                                                 | <b>Fund 064 - Fire Marshal Code Fee Fund</b> Totals    | \$104,477.09       | \$126,555.29       | \$180,776.00        | \$180,776.00        | \$151,414.72       | \$189,941.00   | \$146,190.00     | \$146,190.00                       |
| <b>Fund 065 - Veteran's Court Program Fund</b>  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>721 - Veteran's Court Program</b> |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>00 - Operating</b>                  |                                                        |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                            | General Supplies                                       | .00                | .00                | 11,000.00           | 11,000.00           | .00                | 20,000.00      | 20,000.00        | 20,000.00                          |
|                                                 | Division <b>00 - Operating</b> Totals                  | \$0.00             | \$0.00             | \$11,000.00         | \$11,000.00         | \$0.00             | \$20,000.00    | \$20,000.00      | \$20,000.00                        |
|                                                 | Department <b>721 - Veteran's Court Program</b> Totals | \$0.00             | \$0.00             | \$11,000.00         | \$11,000.00         | \$0.00             | \$20,000.00    | \$20,000.00      | \$20,000.00                        |
|                                                 | <b>Fund 065 - Veteran's Court Program Fund</b> Totals  | \$0.00             | \$0.00             | \$11,000.00         | \$11,000.00         | \$0.00             | \$20,000.00    | \$20,000.00      | \$20,000.00                        |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 067 - Constable 2 Drug Forfeiture Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 636 - Constable Pct 2                   |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5206                                               | Law Enforcement Supplies                           | .00                | .00                | 355.00              | 355.00              | .00                | 360.00         | 360.00           | 360.00                             |
|                                                    | Division 00 - Operating Totals                     | \$0.00             | \$0.00             | \$355.00            | \$355.00            | \$0.00             | \$360.00       | \$360.00         | \$360.00                           |
|                                                    | Department 636 - Constable Pct 2 Totals            | \$0.00             | \$0.00             | \$355.00            | \$355.00            | \$0.00             | \$360.00       | \$360.00         | \$360.00                           |
|                                                    | Fund 067 - Constable 2 Drug Forfeiture Fund Totals | \$0.00             | \$0.00             | \$355.00            | \$355.00            | \$0.00             | \$360.00       | \$360.00         | \$360.00                           |
| <b>Fund 070 - Juvenile Detention Center Fund</b>   |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 685 - Juvenile Detention Center         |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                               | Department Head Salary                             | 96,243.06          | 135,892.52         | 122,139.00          | 122,139.00          | 80,978.57          | 102,289.00     | 102,289.00       | 102,289.00                         |
| 5021                                               | Staff Salaries                                     | 2,103,725.84       | 2,478,577.73       | 3,241,157.00        | 3,164,215.00        | 2,717,701.70       | 3,413,194.00   | 3,345,041.00     | 3,343,961.00                       |
| 5031                                               | Overtime Compensation                              | 63,546.18          | 102,480.99         | 50,000.00           | 122,870.00          | 116,538.75         | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5061                                               | Longevity                                          | 17,475.00          | 15,830.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5091                                               | Salary Adjustments                                 | .00                | .00                | .00                 | .00                 | .00                | 48,452.00      | 115,000.00       | 115,000.00                         |
| 5101_100                                           | FICA and Retirement FICA                           | 136,499.54         | 164,378.50         | 211,658.00          | 211,658.00          | 174,959.69         | 238,625.00     | 220,001.00       | 220,001.00                         |
| 5101_200                                           | FICA and Retirement Medicare                       | 31,923.22          | 38,443.72          | 49,501.00           | 49,501.00           | 40,917.81          | 55,807.00      | 51,452.00        | 51,452.00                          |
| 5101_300                                           | FICA and Retirement Retirement                     | 315,606.25         | 385,523.52         | 447,895.00          | 447,895.00          | 402,786.94         | 517,827.00     | 479,619.00       | 479,619.00                         |
| 5160_400                                           | Insurance Benefits Medical                         | 410,065.13         | 441,519.88         | 714,000.00          | 714,000.00          | 439,578.52         | 714,000.00     | 714,000.00       | 714,000.00                         |
| 5160_500                                           | Insurance Benefits Dental                          | 15,122.45          | 16,055.86          | 24,300.00           | 24,300.00           | 15,759.62          | 24,300.00      | 24,300.00        | 24,300.00                          |
| 5160_600                                           | Insurance Benefits Life                            | 2,526.63           | 2,729.37           | 3,957.00            | 3,957.00            | 2,756.62           | 3,960.00       | 3,960.00         | 3,960.00                           |
| 5194                                               | Telephone Allowance                                | 540.00             | 540.00             | 540.00              | 1,058.00            | 1,012.50           | 1,080.00       | 1,080.00         | 2,160.00                           |
| 5201                                               | General Supplies                                   | 765.66             | 7,699.12           | 6,500.00            | 5,800.00            | 4,690.88           | 9,100.00       | 9,100.00         | 9,100.00                           |
| 5202                                               | Data Processing Supplies                           | .00                | 78.66              | 547.00              | 1,047.00            | 680.56             | 800.00         | 500.00           | 500.00                             |
| 5205                                               | Inmate Supplies                                    | 12,459.72          | 11,926.03          | 15,000.00           | 12,500.00           | 11,693.16          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5207                                               | Building Maintenance Supplies                      | 13,459.20          | 15,722.00          | 15,000.00           | 12,500.00           | 11,929.20          | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5208                                               | Janitorial Supplies                                | 18,428.25          | 18,196.84          | 20,000.00           | 15,000.00           | 14,778.85          | 20,000.00      | 20,000.00        | 20,000.00                          |
| 5211                                               | Office Supplies                                    | 5,242.17           | 5,941.75           | 6,000.00            | 7,200.00            | 7,051.51           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5212                                               | Postage                                            | 188.26             | 695.87             | 600.00              | 600.00              | 446.79             | 600.00         | 600.00           | 600.00                             |
| 5213                                               | Books and Periodicals                              | 211.90             | 53.66              | 350.00              | 350.00              | 27.28              | 350.00         | 350.00           | 350.00                             |
| 5214                                               | Photo Supplies and Processing                      | .00                | .00                | 100.00              | 100.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5231                                               | Medical and Safety Supplies                        | 74.00              | 481.90             | 500.00              | 500.00              | 86.28              | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5271                                               | Fuel                                               | 649.41             | 780.78             | 1,500.00            | 1,000.00            | 666.98             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5302                                               | Membership Fees and Bonds                          | 50.00              | 50.00              | 200.00              | 200.00              | 168.85             | 200.00         | 200.00           | 200.00                             |
| 5391                                               | Miscellaneous                                      | 953.61             | 3,612.63           | 1,500.00            | 2,200.00            | 1,590.00           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5411                                               | Equipment Maintenance and Repair                   | 5,248.00           | 10,682.25          | 7,500.00            | 9,216.00            | 4,449.13           | 14,500.00      | 14,500.00        | 14,500.00                          |
| 5413                                               | Vehicle Maintenance and Repair                     | 902.45             | 1,280.73           | 1,500.00            | 1,500.00            | 692.44             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5429                                               | Software Maintenance and Licensing                 | 187.28             | 440.41             | 13,758.00           | 13,758.00           | 13,675.14          | 19,200.00      | 19,270.00        | 19,270.00                          |
| 5431                                               | Medical Services                                   | 11,345.00          | 380.70             | 5,000.00            | .00                 | (593.20)           | 5,000.00       | 5,000.00         | 5,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|--------------------------------------------------------|---------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 070 - Juvenile Detention Center Fund</b>       |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 685 - Juvenile Detention Center             |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                                |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                                   | Contract Services                           | 29,665.00          | 43,755.00          | 48,000.00           | 54,482.00           | 54,940.00          | 48,000.00      | 48,000.00        | 48,000.00                          |
| 5451                                                   | Building Maintenance and Repair             | 49,993.99          | 86,200.51          | 58,000.00           | 64,500.00           | 60,162.96          | 58,000.00      | 58,000.00        | 58,000.00                          |
| 5452                                                   | Trash Hauling                               | 6,483.66           | 6,526.49           | 7,000.00            | 7,000.00            | 5,671.80           | 7,000.00       | 7,000.00         | 7,000.00                           |
| 5455                                                   | Ground Maintenance and Repair               | 18,375.00          | 12,525.00          | 9,600.00            | 9,600.00            | 8,800.00           | 9,600.00       | 9,600.00         | 9,600.00                           |
| 5461                                                   | Printing Services                           | 194.71             | 229.71             | 300.00              | 300.00              | 140.25             | 300.00         | 300.00           | 300.00                             |
| 5462                                                   | Public Notice                               | .00                | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5473                                                   | Equipment Lease                             | 21,424.78          | 23,410.65          | 16,000.00           | 5,398.00            | 4,320.96           | 6,500.00       | 4,500.00         | 4,500.00                           |
| 5474                                                   | Uniforms                                    | 3,986.96           | 4,554.06           | 8,000.00            | 7,000.00            | 5,490.12           | 12,000.00      | 12,000.00        | 12,000.00                          |
| 5475                                                   | Vehicle Lease                               | 6,583.76           | 6,565.20           | 6,570.00            | 6,570.00            | 6,018.10           | 6,570.00       | 6,565.00         | 6,565.00                           |
| 5480_220                                               | Utilities Juvenile Detention Center         | 102,304.38         | 100,232.91         | 100,000.00          | 100,000.00          | 89,172.18          | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5488                                                   | Telephone License                           | 4,064.56           | 4,101.36           | 4,100.00            | 4,100.00            | 3,933.46           | 4,100.00       | 3,934.00         | 3,934.00                           |
| 5489                                                   | Telephone and Data Lines                    | 15,514.88          | 14,524.38          | 14,800.00           | 13,800.00           | 12,769.33          | 14,800.00      | 14,800.00        | 14,800.00                          |
| 5501                                                   | Travel                                      | 164.21             | 44.85              | 500.00              | 500.00              | 32.63              | 500.00         | 500.00           | 500.00                             |
| 5551                                                   | Continuing Education                        | 6,230.08           | 6,536.79           | 8,500.00            | 8,500.00            | 5,534.72           | 12,500.00      | 12,500.00        | 12,500.00                          |
| 5582                                                   | Penalties and Fees                          | .00                | .00                | .00                 | 9,402.00            | 9,401.51           | .00            | .00              | .00                                |
| 5711_400                                               | Office Equipment Operating                  | .00                | 901.18             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                               | Miscellaneous Equipment Operating Expense   | .00                | .00                | 82,656.00           | 78,528.00           | 76,743.49          | 35,310.00      | 35,310.00        | 35,310.00                          |
| 5719_700                                               | Miscellaneous Equipment Capital Outlay      | .00                | 15,112.48          | 64,271.00           | 74,255.00           | 70,310.14          | 36,932.00      | 36,932.00        | 36,932.00                          |
| 5741                                                   | Misc Capital Improvements                   | .00                | 13,743.64          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741_400                                               | Misc Capital Improvements Operating Expense | 3,678.50           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5801                                                   | Health Care Program Services                | 342,153.00         | 352,417.56         | 363,075.00          | 363,075.00          | 362,990.04         | 545,000.00     | 475,000.00       | 475,000.00                         |
| Division 00 - Operating Totals                         |                                             | \$3,874,255.68     | \$4,551,377.19     | \$5,752,274.00      | \$5,752,274.00      | \$4,841,456.26     | \$6,228,196.00 | \$6,093,003.00   | \$6,093,003.00                     |
| Division 99 - Grants                                   |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 017 - National School Lunch Program        |                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                                   | General Supplies                            | 5,261.49           | 4,238.82           | 5,500.00            | 5,355.00            | 3,134.43           | 5,500.00       | 5,500.00         | 5,500.00                           |
| 5208                                                   | Janitorial Supplies                         | 1,309.02           | 1,141.15           | 1,500.00            | 1,645.00            | 1,040.17           | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5232                                                   | Food Supplies                               | 118,109.08         | 120,172.79         | 125,000.00          | 125,000.00          | 106,824.92         | 140,000.00     | 125,000.00       | 125,000.00                         |
| 5391                                                   | Miscellaneous                               | 75.34              | 591.53             | 1,000.00            | 1,000.00            | 233.36             | 1,000.00       | 1,000.00         | 1,000.00                           |
| Cost Center 017 - National School Lunch Program Totals |                                             | \$124,754.93       | \$126,144.29       | \$133,000.00        | \$133,000.00        | \$111,232.88       | \$148,000.00   | \$133,000.00     | \$133,000.00                       |
| Division 99 - Grants Totals                            |                                             | \$124,754.93       | \$126,144.29       | \$133,000.00        | \$133,000.00        | \$111,232.88       | \$148,000.00   | \$133,000.00     | \$133,000.00                       |
| Department 685 - Juvenile Detention Center Totals      |                                             | \$3,999,010.61     | \$4,677,521.48     | \$5,885,274.00      | \$5,885,274.00      | \$4,952,689.14     | \$6,376,196.00 | \$6,226,003.00   | \$6,226,003.00                     |
| Fund 070 - Juvenile Detention Center Fund Totals       |                                             | \$3,999,010.61     | \$4,677,521.48     | \$5,885,274.00      | \$5,885,274.00      | \$4,952,689.14     | \$6,376,196.00 | \$6,226,003.00   | \$6,226,003.00                     |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 080 - DA Hot Check Fee Fund</b>   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 607 - District Attorney        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                      | Staff Salaries                     | .00                | 29,128.31          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                  | FICA and Retirement FICA           | .00                | 1,805.96           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                  | FICA and Retirement Medicare       | .00                | 422.36             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                  | FICA and Retirement Retirement     | .00                | 3,980.46           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5212                                      | Postage                            | 115.31             | 8.10               | .00                 | 191.00              | 190.23             | .00            | .00              | .00                                |
| 5391                                      | Miscellaneous                      | 1,796.11           | 1,335.19           | 1,000.00            | 809.00              | 102.86             | 3,000.00       | 3,300.00         | 3,300.00                           |
| 5435                                      | Witness Reimbursement              | 18.81              | 1,217.43           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                      | Printing Services                  | 263.88             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5551                                      | Continuing Education               | 2,079.76           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals            |                                    | \$4,273.87         | \$37,897.81        | \$1,000.00          | \$1,000.00          | \$293.09           | \$3,000.00     | \$3,300.00       | \$3,300.00                         |
| Department 607 - District Attorney Totals |                                    | \$4,273.87         | \$37,897.81        | \$1,000.00          | \$1,000.00          | \$293.09           | \$3,000.00     | \$3,300.00       | \$3,300.00                         |
| Fund 080 - DA Hot Check Fee Fund Totals   |                                    | \$4,273.87         | \$37,897.81        | \$1,000.00          | \$1,000.00          | \$293.09           | \$3,000.00     | \$3,300.00       | \$3,300.00                         |
| <b>Fund 081 - DA Drug Forfeiture Fund</b> |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 607 - District Attorney        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                      | Staff Salaries                     | .00                | 19,280.53          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                  | FICA and Retirement FICA           | .00                | 1,195.38           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                  | FICA and Retirement Medicare       | .00                | 279.56             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                  | FICA and Retirement Retirement     | .00                | 2,640.11           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                  | Insurance Benefits Dental          | .00                | 168.70             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                  | Insurance Benefits Life            | .00                | 26.30              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                      | Data Processing Supplies           | 11,548.36          | 223.98             | .00                 | .00                 | .00                | .00            | 5,000.00         | 5,000.00                           |
| 5211                                      | Office Supplies                    | 199.70             | .00                | 2,000.00            | 2,000.00            | .00                | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5302                                      | Membership Fees and Bonds          | 459.80             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5305                                      | Pretrial and Trial                 | .00                | 1,570.01           | 3,000.00            | 3,000.00            | 605.00             | 4,500.00       | 4,500.00         | 4,500.00                           |
| 5391                                      | Miscellaneous                      | 4,466.00           | 2,641.34           | 165,000.00          | 131,752.00          | 180.00             | 145,000.00     | 145,000.00       | 145,000.00                         |
| 5429                                      | Software Maintenance and Licensing | 8,679.98           | 4,395.55           | 4,000.00            | 4,000.00            | 3,923.10           | 5,500.00       | 5,500.00         | 5,500.00                           |
| 5435                                      | Witness Reimbursement              | 249.36             | 7,560.05           | 6,000.00            | 6,000.00            | 2,707.07           | 8,500.00       | 18,500.00        | 18,500.00                          |
| 5436                                      | Expert Witness Services            | 504.00             | .00                | 5,000.00            | 5,000.00            | 2,290.60           | 4,000.00       | 14,000.00        | 14,000.00                          |
| 5445                                      | Transcription Services             | 1,080.95           | 482.25             | 5,000.00            | 5,000.00            | 4,639.40           | 6,000.00       | 6,000.00         | 6,000.00                           |
| 5551                                      | Continuing Education               | 2,292.16           | .00                | 10,000.00           | 10,000.00           | 9,050.79           | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5711_400                                  | Office Equipment Operating         | 5,471.20           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                  | Computer Equipment Operating       | 21,828.99          | 7,495.00           | .00                 | 13,050.00           | 13,049.40          | .00            | .00              | .00                                |
| 5712_700                                  | Computer Equipment Capital         | .00                | .00                | .00                 | 20,198.00           | 20,195.98          | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 081 - DA Drug Forfeiture Fund</b> |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 607 - District Attorney        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5713_700                                  | Vehicles Capital                          | 61,522.50          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                           | Division 00 - Operating Totals            | \$118,303.00       | \$47,958.76        | \$200,000.00        | \$200,000.00        | \$56,641.34        | \$191,000.00   | \$216,000.00     | \$216,000.00                       |
|                                           | Department 607 - District Attorney Totals | \$118,303.00       | \$47,958.76        | \$200,000.00        | \$200,000.00        | \$56,641.34        | \$191,000.00   | \$216,000.00     | \$216,000.00                       |
|                                           | Fund 081 - DA Drug Forfeiture Fund Totals | \$118,303.00       | \$47,958.76        | \$200,000.00        | \$200,000.00        | \$56,641.34        | \$191,000.00   | \$216,000.00     | \$216,000.00                       |
| <b>Fund 084 - Law Library Fund</b>        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 002 - Other, Judicial          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_200                                  | Capital Outlay Judicial                   | 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                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                      | Staff Salaries                            | 29,970.72          | 32,818.56          | 32,819.00           | 33,089.00           | 31,698.29          | 33,353.00      | 33,353.00        | 33,353.00                          |
| 5061                                      | Longevity                                 | 555.00             | 615.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5091                                      | Salary Adjustments                        | .00                | .00                | .00                 | .00                 | .00                | 1,104.00       | 2,210.00         | 2,210.00                           |
| 5101_100                                  | FICA and Retirement FICA                  | 1,870.13           | 2,050.38           | 2,035.00            | 2,035.00            | 1,943.94           | 2,068.00       | 2,068.00         | 2,068.00                           |
| 5101_200                                  | FICA and Retirement Medicare              | 437.37             | 479.54             | 476.00              | 476.00              | 454.66             | 484.00         | 484.00           | 484.00                             |
| 5101_300                                  | FICA and Retirement Retirement            | 4,206.49           | 4,585.49           | 4,454.00            | 4,454.00            | 4,162.04           | 4,243.00       | 4,243.00         | 4,243.00                           |
| 5160_400                                  | Insurance Benefits Medical                | 5,712.94           | 5,922.14           | 5,950.00            | 5,950.00            | 5,701.70           | 5,950.00       | 5,950.00         | 5,950.00                           |
| 5160_500                                  | Insurance Benefits Dental                 | 204.22             | 204.10             | 203.00              | 203.00              | 194.12             | 203.00         | 203.00           | 203.00                             |
| 5160_600                                  | Insurance Benefits Life                   | 31.93              | 31.92              | 33.00               | 33.00               | 30.78              | 33.00          | 33.00            | 33.00                              |
| 5201                                      | General Supplies                          | 2,423.28           | 2,160.36           | 3,000.00            | 7,000.00            | 2,758.74           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5202                                      | Data Processing Supplies                  | 372.28             | 93.96              | 500.00              | 500.00              | 387.68             | 500.00         | 500.00           | 500.00                             |
| 5213                                      | Books and Periodicals                     | 12,172.00          | 14,833.90          | 18,770.00           | 20,270.00           | 17,727.80          | 24,843.00      | 20,000.00        | 20,000.00                          |
| 5302                                      | Membership Fees and Bonds                 | 355.00             | 372.00             | 350.00              | 350.00              | 337.00             | 400.00         | 400.00           | 400.00                             |
| 5429                                      | Software Maintenance and Licensing        | 68.08              | 161.70             | 815.00              | 1,315.00            | 616.00             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5448                                      | Contract Services                         | 75,549.71          | 69,682.83          | 115,000.00          | 108,500.00          | 86,554.15          | 145,000.00     | 120,000.00       | 120,000.00                         |
| 5461                                      | Printing Services                         | .00                | .00                | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5473                                      | Equipment Lease                           | 3,849.50           | 4,387.43           | 4,300.00            | 4,800.00            | 4,282.54           | 4,700.00       | 4,700.00         | 4,700.00                           |
| 5488                                      | Telephone License                         | 176.72             | 178.32             | 360.00              | 360.00              | 299.18             | 360.00         | 300.00           | 300.00                             |
| 5489                                      | Telephone and Data Lines                  | 202.58             | 119.70             | 980.00              | 710.00              | 308.28             | 980.00         | 500.00           | 500.00                             |
| 5551                                      | Continuing Education                      | .00                | .00                | 2,000.00            | 2,000.00            | .00                | 3,200.00       | 2,000.00         | 2,000.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 084 - Law Library Fund</b>                |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 690 - Law Library                      |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5711_400                                          | Office Equipment Operating                        | .00                | 1,225.50           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5711_700                                          | Office Equipment Capital                          | 8,081.78           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                          | Computer Equipment Operating                      | .00                | 1,425.87           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Division 00 - Operating Totals                    | \$146,239.73       | \$141,348.70       | \$192,245.00        | \$192,245.00        | \$157,456.90       | \$231,621.00   | \$201,144.00     | \$201,144.00                       |
|                                                   | Department 690 - Law Library Totals               | \$146,239.73       | \$141,348.70       | \$192,245.00        | \$192,245.00        | \$157,456.90       | \$231,621.00   | \$201,144.00     | \$201,144.00                       |
|                                                   | Fund 084 - Law Library Fund Totals                | \$165,523.73       | \$141,348.70       | \$192,245.00        | \$192,245.00        | \$157,456.90       | \$231,621.00   | \$201,144.00     | \$201,144.00                       |
| <b>Fund 100 - County and District Court Techn</b> |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental                 |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                              | General Supplies                                  | .00                | .00                | 23,000.00           | 23,000.00           | .00                | 20,000.00      | 20,000.00        | 20,000.00                          |
|                                                   | Division 00 - Operating Totals                    | \$0.00             | \$0.00             | \$23,000.00         | \$23,000.00         | \$0.00             | \$20,000.00    | \$20,000.00      | \$20,000.00                        |
|                                                   | Department 000 - Non-Departmental Totals          | \$0.00             | \$0.00             | \$23,000.00         | \$23,000.00         | \$0.00             | \$20,000.00    | \$20,000.00      | \$20,000.00                        |
| Department 608 - District Court                   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                              | Continuing Education                              | .00                | .00                | 2,700.00            | 2,700.00            | .00                | .00            | 5,000.00         | 5,000.00                           |
| 5712_700                                          | Computer Equipment Capital                        | 16,782.25          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Division 00 - Operating Totals                    | \$16,782.25        | \$0.00             | \$2,700.00          | \$2,700.00          | \$0.00             | \$0.00         | \$5,000.00       | \$5,000.00                         |
|                                                   | Department 608 - District Court Totals            | \$16,782.25        | \$0.00             | \$2,700.00          | \$2,700.00          | \$0.00             | \$0.00         | \$5,000.00       | \$5,000.00                         |
| Department 612 - County Courts at Law             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                              | Continuing Education                              | .00                | .00                | .00                 | .00                 | .00                | .00            | 5,000.00         | 5,000.00                           |
|                                                   | Division 00 - Operating Totals                    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$5,000.00       | \$5,000.00                         |
|                                                   | Department 612 - County Courts at Law Totals      | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$5,000.00       | \$5,000.00                         |
|                                                   | Fund 100 - County and District Court Techn Totals | \$16,782.25        | \$0.00             | \$25,700.00         | \$25,700.00         | \$0.00             | \$20,000.00    | \$30,000.00      | \$30,000.00                        |
| <b>Fund 101 - Records Mgmt and Archive Fund</b>   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 002 - Other, Judicial                  |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5790_200                                          | Capital Outlay Judicial                           | 47,855.00          | .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                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 101 - Records Mgmt and Archive Fund</b> |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 617 - County Clerk                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5091                                            | Salary Adjustments                        | .00                | .00                | 28,000.00           | 28,000.00           | .00                | 14,530.00      | 35,000.00        | 35,000.00                          |
|                                                 | Division 00 - Operating Totals            | \$0.00             | \$0.00             | \$28,000.00         | \$28,000.00         | \$0.00             | \$14,530.00    | \$35,000.00      | \$35,000.00                        |
| Division 10 - Records Management                |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                            | 430,633.52         | 426,557.12         | 485,238.00          | 461,331.00          | 373,146.62         | 410,027.00     | 624,999.00       | 635,509.00                         |
| 5061                                            | Longevity                                 | 3,000.00           | 960.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                  | 25,426.35          | 25,234.96          | 30,085.00           | 30,840.00           | 22,081.49          | 25,422.00      | 38,750.00        | 39,402.00                          |
| 5101_200                                        | FICA and Retirement Medicare              | 5,946.48           | 5,901.75           | 7,036.00            | 7,213.00            | 5,164.19           | 5,945.00       | 9,062.00         | 9,214.00                           |
| 5101_300                                        | FICA and Retirement Retirement            | 59,853.15          | 57,636.77          | 65,847.00           | 65,847.00           | 49,020.33          | 52,155.00      | 79,500.00        | 80,837.00                          |
| 5160_400                                        | Insurance Benefits Medical                | 95,022.03          | 89,990.45          | 130,900.00          | 130,900.00          | 84,025.90          | 107,100.00     | 166,600.00       | 166,600.00                         |
| 5160_500                                        | Insurance Benefits Dental                 | 3,394.50           | 3,804.41           | 4,455.00            | 4,455.00            | 3,212.57           | 3,645.00       | 5,670.00         | 5,670.00                           |
| 5160_600                                        | Insurance Benefits Life                   | 628.56             | 586.76             | 726.00              | 726.00              | 499.78             | 594.00         | 924.00           | 924.00                             |
| 5201                                            | General Supplies                          | .00                | .00                | .00                 | 380.00              | 279.30             | 500.00         | 500.00           | 500.00                             |
| 5202                                            | Data Processing Supplies                  | 1,780.27           | 18,859.27          | 1,500.00            | 1,500.00            | 19.99              | .00            | 5,000.00         | 5,000.00                           |
| 5211                                            | Office Supplies                           | 12,770.26          | 10,408.13          | 15,000.00           | 14,383.00           | 4,997.08           | 15,000.00      | 10,000.00        | 10,000.00                          |
| 5213                                            | Books and Periodicals                     | .00                | 1,025.00           | 500.00              | 500.00              | .00                | 100.00         | 100.00           | 100.00                             |
| 5411                                            | Equipment Maintenance and Repair          | .00                | .00                | 1,000.00            | 1,000.00            | .00                | 1,200.00       | 1,200.00         | 1,200.00                           |
| 5429                                            | Software Maintenance and Licensing        | 109,117.56         | 222,175.20         | 222,242.00          | 222,242.00          | 79,716.00          | 181,388.00     | 181,388.00       | 181,388.00                         |
| 5448                                            | Contract Services                         | 52,554.17          | 582,142.35         | 500,000.00          | 486,894.00          | 195,496.39         | 600,000.00     | 100,000.00       | 354,860.00                         |
| 5461                                            | Printing Services                         | 5,337.03           | 6,093.70           | 10,000.00           | 9,000.00            | 7,157.10           | 10,200.00      | 10,200.00        | 10,200.00                          |
| 5473                                            | Equipment Lease                           | 12,932.26          | 12,234.46          | 12,250.00           | 12,250.00           | 12,249.42          | 12,500.00      | 12,250.00        | 12,250.00                          |
| 5488                                            | Telephone License                         | 1,403.90           | .00                | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5489                                            | Telephone and Data Lines                  | 1,382.82           | .00                | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5551                                            | Continuing Education                      | 23,606.85          | 11,855.24          | 25,000.00           | 25,000.00           | 19,490.32          | 25,000.00      | 15,000.00        | 15,000.00                          |
| 5711_700                                        | Office Equipment Capital                  | .00                | 44,176.56          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                        | Computer Equipment Operating              | 4,154.03           | 71,837.74          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_700                                        | Computer Equipment Capital                | 30,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                        | Miscellaneous Equipment Operating Expense | .00                | .00                | .00                 | 1,000.00            | .00                | .00            | .00              | .00                                |
|                                                 | Division 10 - Records Management Totals   | \$878,943.74       | \$1,591,479.87     | \$1,512,779.00      | \$1,476,461.00      | \$856,556.48       | \$1,451,776.00 | \$1,262,143.00   | \$1,529,654.00                     |
| Division 11 - Records Archive                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                            | 149,531.12         | 342,306.87         | 351,542.00          | 386,109.00          | 366,674.51         | 420,185.00     | 389,939.00       | 389,939.00                         |
| 5061                                            | Longevity                                 | .00                | 140.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                        | FICA and Retirement FICA                  | 8,986.80           | 20,399.45          | 21,797.00           | 23,048.00           | 21,909.30          | 26,051.00      | 24,176.00        | 24,176.00                          |
| 5101_200                                        | FICA and Retirement Medicare              | 2,101.72           | 4,770.83           | 5,098.00            | 5,361.00            | 5,123.93           | 6,093.00       | 5,654.00         | 5,654.00                           |
| 5101_300                                        | FICA and Retirement Retirement            | 20,339.85          | 45,767.39          | 47,705.00           | 47,705.00           | 44,400.00          | 53,447.00      | 49,600.00        | 49,600.00                          |
| 5160_400                                        | Insurance Benefits Medical                | 26,240.43          | 68,787.94          | 71,401.00           | 85,343.00           | 82,367.96          | 95,200.00      | 83,300.00        | 83,300.00                          |
| 5160_500                                        | Insurance Benefits Dental                 | 937.50             | 2,361.80           | 2,431.00            | 3,056.00            | 2,937.09           | 3,240.00       | 2,835.00         | 2,835.00                           |
| 5160_600                                        | Insurance Benefits Life                   | 181.44             | 417.46             | 397.00              | 494.00              | 463.86             | 528.00         | 462.00           | 462.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 101 - Records Mgmt and Archive Fund</b>    |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 617 - County Clerk                      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 11 - Records Archive                      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5429                                               | Software Maintenance and Licensing                  | .00                | .00                | .00                 | .00                 | .00                | 48,611.00      | 48,611.00        | 48,611.00                          |
| 5448                                               | Contract Services                                   | 8,521.75           | 263,916.01         | 200,000.00          | 185,336.00          | 159,459.01         | 200,000.00     | 100,000.00       | 100,000.00                         |
| 5501                                               | Travel                                              | 78.00              | .00                | 1,000.00            | 1,237.00            | 1,236.26           | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5901_106                                           | Permanent Transfer County Records Preservation Fund | 250,000.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 11 - Records Archive Totals                | \$466,918.61       | \$748,867.75       | \$701,371.00        | \$737,689.00        | \$684,571.92       | \$854,355.00   | \$705,577.00     | \$705,577.00                       |
|                                                    | Department 617 - County Clerk Totals                | \$1,345,862.35     | \$2,340,347.62     | \$2,242,150.00      | \$2,242,150.00      | \$1,541,128.40     | \$2,320,661.00 | \$2,002,720.00   | \$2,270,231.00                     |
|                                                    | Fund 101 - Records Mgmt and Archive Fund Totals     | \$1,393,717.35     | \$2,340,347.62     | \$2,242,150.00      | \$2,242,150.00      | \$1,541,128.40     | \$2,320,661.00 | \$2,002,720.00   | \$2,270,231.00                     |
| <b>Fund 102 - Guardianship Fee Fund</b>            |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 617 - County Clerk                      |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5303                                               | Professional and Admin Fees                         | .00                | 1,250.00           | .00                 | 4,750.00            | 4,750.00           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5440_400                                           | Court Appointed Attorneys Civil                     | 36,346.66          | 10,898.15          | 40,000.00           | 35,250.00           | 30,788.33          | 35,000.00      | 30,000.00        | 30,000.00                          |
|                                                    | Division 00 - Operating Totals                      | \$36,346.66        | \$12,148.15        | \$40,000.00         | \$40,000.00         | \$35,538.33        | \$40,000.00    | \$35,000.00      | \$35,000.00                        |
|                                                    | Department 617 - County Clerk Totals                | \$36,346.66        | \$12,148.15        | \$40,000.00         | \$40,000.00         | \$35,538.33        | \$40,000.00    | \$35,000.00      | \$35,000.00                        |
|                                                    | Fund 102 - Guardianship Fee Fund Totals             | \$36,346.66        | \$12,148.15        | \$40,000.00         | \$40,000.00         | \$35,538.33        | \$40,000.00    | \$35,000.00      | \$35,000.00                        |
| <b>Fund 105 - Court Records Preservation</b>       |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 610 - Records Preservation              |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                   | .00                | .00                | 400,000.00          | 400,000.00          | .00                | 450,000.00     | 650,000.00       | 650,000.00                         |
|                                                    | Division 00 - Operating Totals                      | \$0.00             | \$0.00             | \$400,000.00        | \$400,000.00        | \$0.00             | \$450,000.00   | \$650,000.00     | \$650,000.00                       |
|                                                    | Department 610 - Records Preservation Totals        | \$0.00             | \$0.00             | \$400,000.00        | \$400,000.00        | \$0.00             | \$450,000.00   | \$650,000.00     | \$650,000.00                       |
|                                                    | Fund 105 - Court Records Preservation Totals        | \$0.00             | \$0.00             | \$400,000.00        | \$400,000.00        | \$0.00             | \$450,000.00   | \$650,000.00     | \$650,000.00                       |
| <b>Fund 106 - County Records Preservation Fund</b> |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 610 - Records Preservation              |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                     |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                                      | 29,970.72          | 32,818.56          | 32,820.00           | 33,087.00           | 31,698.29          | 33,353.00      | 33,353.00        | 33,353.00                          |
| 5091                                               | Salary Adjustments                                  | .00                | .00                | .00                 | .00                 | .00                | 1,104.00       | 2,210.00         | 2,210.00                           |
| 5101_100                                           | FICA and Retirement FICA                            | 1,835.98           | 2,012.57           | 2,035.00            | 2,035.00            | 1,943.84           | 2,068.00       | 2,068.00         | 2,068.00                           |
| 5101_200                                           | FICA and Retirement Medicare                        | 429.38             | 470.67             | 476.00              | 476.00              | 454.57             | 484.00         | 484.00           | 484.00                             |
| 5101_300                                           | FICA and Retirement Retirement                      | 4,126.50           | 4,501.87           | 4,454.00            | 4,454.00            | 4,161.87           | 4,243.00       | 4,243.00         | 4,243.00                           |
| 5160_400                                           | Insurance Benefits Medical                          | 5,619.62           | 5,835.40           | 5,950.00            | 5,950.00            | 5,701.70           | 5,950.00       | 5,950.00         | 5,950.00                           |
| 5160_500                                           | Insurance Benefits Dental                           | 200.66             | 200.78             | 203.00              | 203.00              | 193.89             | 203.00         | 203.00           | 203.00                             |
| 5160_600                                           | Insurance Benefits Life                             | 31.19              | 31.20              | 33.00               | 33.00               | 30.55              | 33.00          | 33.00            | 33.00                              |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 106 - County Records Preservation Fund</b> |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 610 - Records Preservation              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                   | 1,528.44           | 2,588.59           | 3,000.00            | 3,000.00            | 1,523.18           | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5202                                               | Data Processing Supplies           | 837.83             | 30.00              | 1,000.00            | 1,000.00            | 308.56             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5211                                               | Office Supplies                    | 674.81             | 3,290.18           | 3,000.00            | 3,000.00            | 2,324.42           | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5302                                               | Membership Fees and Bonds          | .00                | .00                | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5335                                               | Employment Testing                 | .00                | .00                | 200.00              | 200.00              | .00                | .00            | .00              | .00                                |
| 5429                                               | Software Maintenance and Licensing | 1,826.94           | 2,344.10           | 400.00              | 133.00              | .00                | 400.00         | 400.00           | 400.00                             |
| 5448                                               | Contract Services                  | 7,418.00           | 48,781.21          | 185,000.00          | 185,000.00          | 87,083.17          | 160,000.00     | 26,900.00        | 26,900.00                          |
| 5551                                               | Continuing Education               | .00                | .00                | 2,500.00            | 2,500.00            | 490.00             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5711_400                                           | Office Equipment Operating         | .00                | 2,618.00           | 2,500.00            | 2,500.00            | 2,388.55           | 3,282.00       | 3,282.00         | 3,282.00                           |
| 5711_700                                           | Office Equipment Capital           | .00                | .00                | .00                 | .00                 | .00                | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5712_400                                           | Computer Equipment Operating       | 36,783.60          | 31,144.86          | 29,400.00           | 29,400.00           | 28,587.72          | .00            | .00              | .00                                |
| 5712_700                                           | Computer Equipment Capital         | .00                | 6,103.53           | 8,200.00            | 8,200.00            | 8,121.95           | .00            | .00              | .00                                |
| 5718_400                                           | Software Operating                 | 1,017.73           | .00                | .00                 | .00                 | .00                | 2,500.00       | 2,500.00         | 2,500.00                           |
| 5718_700                                           | Software Capital                   | .00                | 7,840.10           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                     |                                    | \$92,301.40        | \$150,611.62       | \$281,471.00        | \$281,471.00        | \$175,012.26       | \$251,920.00   | \$119,926.00     | \$119,926.00                       |
| Department 610 - Records Preservation Totals       |                                    | \$92,301.40        | \$150,611.62       | \$281,471.00        | \$281,471.00        | \$175,012.26       | \$251,920.00   | \$119,926.00     | \$119,926.00                       |
| Fund 106 - County Records Preservation Fund Totals |                                    | \$92,301.40        | \$150,611.62       | \$281,471.00        | \$281,471.00        | \$175,012.26       | \$251,920.00   | \$119,926.00     | \$119,926.00                       |
| <b>Fund 107 - Courthouse Security Fund</b>         |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental                  |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5091                                               | Salary Adjustments                 | .00                | .00                | 7,000.00            | .00                 | .00                | 2,260.00       | 2,451.00         | 2,451.00                           |
| 5741                                               | Misc Capital Improvements          | .00                | 18,991.79          | 18,992.00           | 17,771.00           | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                     |                                    | \$0.00             | \$18,991.79        | \$25,992.00         | \$17,771.00         | \$0.00             | \$2,260.00     | \$2,451.00       | \$2,451.00                         |
| Department 000 - Non-Departmental Totals           |                                    | \$0.00             | \$18,991.79        | \$25,992.00         | \$17,771.00         | \$0.00             | \$2,260.00     | \$2,451.00       | \$2,451.00                         |
| <b>Department 608 - District Court</b>             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                     | 59,557.75          | 65,466.64          | 125,994.00          | 125,994.00          | 85,624.57          | 66,804.00      | 66,804.00        | 73,838.00                          |
| 5061                                               | Longevity                          | 1,460.00           | 1,520.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                           | FICA and Retirement FICA           | 3,616.56           | 3,980.54           | 7,901.00            | 7,901.00            | 5,160.02           | 4,186.00       | 4,186.00         | 4,622.00                           |
| 5101_200                                           | FICA and Retirement Medicare       | 845.81             | 930.93             | 1,848.00            | 1,848.00            | 1,206.79           | 979.00         | 979.00           | 1,081.00                           |
| 5101_300                                           | FICA and Retirement Retirement     | 8,514.53           | 9,286.93           | 17,293.00           | 17,293.00           | 11,321.52          | 8,589.00       | 8,589.00         | 9,484.00                           |
| 5160_400                                           | Insurance Benefits Medical         | 11,332.56          | 11,757.54          | 23,800.00           | 23,800.00           | 11,403.40          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                           | Insurance Benefits Dental          | 404.88             | 404.88             | 810.00              | 810.00              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                           | Insurance Benefits Life            | 63.12              | 63.12              | 132.00              | 132.00              | 75.08              | 66.00          | 66.00            | 66.00                              |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|-------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 107 - Courthouse Security Fund</b>      |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court                 |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 5192                                            | Uniform Allowance                               | 720.00             | 720.00             | 1,440.00            | 1,440.00            | 960.00             | 720.00         | 720.00           | 720.00                             |
|                                                 | Division 00 - Operating Totals                  | \$86,515.21        | \$94,130.58        | \$179,218.00        | \$179,218.00        | \$116,139.39       | \$93,649.00    | \$93,649.00      | \$102,116.00                       |
|                                                 | Department 608 - District Court Totals          | \$86,515.21        | \$94,130.58        | \$179,218.00        | \$179,218.00        | \$116,139.39       | \$93,649.00    | \$93,649.00      | \$102,116.00                       |
| Department 612 - County Courts at Law           |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                                  | 64,005.32          | 63,987.48          | 64,456.80           | 71,618.80           | 68,509.38          | 72,223.00      | 72,223.00        | 72,223.00                          |
| 5101_100                                        | FICA and Retirement FICA                        | 3,957.19           | 3,956.08           | 3,996.32            | 4,429.32            | 4,236.90           | 4,478.00       | 4,478.00         | 4,478.00                           |
| 5101_200                                        | FICA and Retirement Medicare                    | 925.48             | 925.21             | 934.62              | 1,036.62            | 990.90             | 1,047.00       | 1,047.00         | 1,047.00                           |
| 5101_300                                        | FICA and Retirement Retirement                  | 8,833.18           | 8,778.07           | 8,869.20            | 9,393.20            | 8,991.21           | 8,869.00       | 8,869.00         | 8,869.00                           |
| 5160_400                                        | Insurance Benefits Medical                      | 11,332.80          | 12,507.54          | 12,899.28           | 12,899.28           | 12,361.81          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                        | Insurance Benefits Dental                       | 404.88             | 404.88             | 404.88              | 404.88              | 388.01             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                        | Insurance Benefits Life                         | 63.12              | 63.12              | 63.12               | 63.12               | 61.33              | 66.00          | 66.00            | 66.00                              |
|                                                 | Division 00 - Operating Totals                  | \$89,521.97        | \$90,622.38        | \$91,624.22         | \$99,845.22         | \$95,539.54        | \$98,988.00    | \$98,988.00      | \$98,988.00                        |
|                                                 | Department 612 - County Courts at Law Totals    | \$89,521.97        | \$90,622.38        | \$91,624.22         | \$99,845.22         | \$95,539.54        | \$98,988.00    | \$98,988.00      | \$98,988.00                        |
|                                                 | Fund 107 - Courthouse Security Fund Totals      | \$176,037.18       | \$203,744.75       | \$296,834.22        | \$296,834.22        | \$211,678.93       | \$194,897.00   | \$195,088.00     | \$203,555.00                       |
| <b>Fund 108 - Dist Court Records Technology</b> |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court                 |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                            | General Supplies                                | .00                | .00                | 29,000.00           | 29,000.00           | .00                | 29,000.00      | 29,000.00        | 29,000.00                          |
| 5712_400                                        | Computer Equipment Operating                    | 8,346.50           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_700                                        | Computer Equipment Capital                      | 41,863.50          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                 | Division 00 - Operating Totals                  | \$50,210.00        | \$0.00             | \$29,000.00         | \$29,000.00         | \$0.00             | \$29,000.00    | \$29,000.00      | \$29,000.00                        |
|                                                 | Department 608 - District Court Totals          | \$50,210.00        | \$0.00             | \$29,000.00         | \$29,000.00         | \$0.00             | \$29,000.00    | \$29,000.00      | \$29,000.00                        |
|                                                 | Fund 108 - Dist Court Records Technology Totals | \$50,210.00        | \$0.00             | \$29,000.00         | \$29,000.00         | \$0.00             | \$29,000.00    | \$29,000.00      | \$29,000.00                        |
| <b>Fund 109 - Truancy Court Fee Fund</b>        |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental               |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                 |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                            | General Supplies                                | .00                | .00                | 1,800.00            | 1,800.00            | .00                | 2,500.00       | 4,000.00         | 4,000.00                           |
|                                                 | Division 00 - Operating Totals                  | \$0.00             | \$0.00             | \$1,800.00          | \$1,800.00          | \$0.00             | \$2,500.00     | \$4,000.00       | \$4,000.00                         |
|                                                 | Department 000 - Non-Departmental Totals        | \$0.00             | \$0.00             | \$1,800.00          | \$1,800.00          | \$0.00             | \$2,500.00     | \$4,000.00       | \$4,000.00                         |
|                                                 | Fund 109 - Truancy Court Fee Fund Totals        | \$0.00             | \$0.00             | \$1,800.00          | \$1,800.00          | \$0.00             | \$2,500.00     | \$4,000.00       | \$4,000.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 110 - Justice Court Bldg Security Fund</b> |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental                  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                      | .00                | .00                | 100,000.00          | 100,000.00          | .00                | 100,000.00     | 100,000.00       | 100,000.00                         |
| 5411                                               | Equipment Maintenance and Repair                      | .00                | .00                | 25,000.00           | 25,000.00           | .00                | 25,000.00      | 25,000.00        | 25,000.00                          |
|                                                    | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$125,000.00        | \$125,000.00        | \$0.00             | \$125,000.00   | \$125,000.00     | \$125,000.00                       |
|                                                    | Department 000 - Non-Departmental Totals              | \$0.00             | \$0.00             | \$125,000.00        | \$125,000.00        | \$0.00             | \$125,000.00   | \$125,000.00     | \$125,000.00                       |
| Department 624 - Justice of the Peace Pct 2, 2     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay                | .00                | 5,160.74           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 00 - Operating Totals                        | \$0.00             | \$5,160.74         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 624 - Justice of the Peace Pct 2, 2 Totals | \$0.00             | \$5,160.74         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 627 - Justice of the Peace Pct 2, 1     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay                | .00                | 5,160.74           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                               | Misc Capital Improvements                             | .00                | .00                | .00                 | .00                 | .00                | .00            | 18,000.00        | 18,000.00                          |
|                                                    | Division 00 - Operating Totals                        | \$0.00             | \$5,160.74         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$18,000.00      | \$18,000.00                        |
|                                                    | Department 627 - Justice of the Peace Pct 2, 1 Totals | \$0.00             | \$5,160.74         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$18,000.00      | \$18,000.00                        |
| Department 628 - Justice of the Peace Pct 3        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_400                                           | Miscellaneous Equipment Operating Expense             | 3,190.00           | 1,971.15           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay                | 5,243.62           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 00 - Operating Totals                        | \$8,433.62         | \$1,971.15         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 628 - Justice of the Peace Pct 3 Totals    | \$8,433.62         | \$1,971.15         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 630 - Justice of the Peace Pct 5        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay                | 5,705.93           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741                                               | Misc Capital Improvements                             | 8,972.00           | 8,972.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741_400                                           | Misc Capital Improvements Operating Expense           | 2,897.18           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 00 - Operating Totals                        | \$17,575.11        | \$8,972.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 630 - Justice of the Peace Pct 5 Totals    | \$17,575.11        | \$8,972.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Fund 110 - Justice Court Bldg Security Fund Totals |                                                       | \$26,008.73        | \$21,264.63        | \$125,000.00        | \$125,000.00        | \$0.00             | \$125,000.00   | \$143,000.00     | \$143,000.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 111 - Court Reporters Service Fund</b>  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court                 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5445                                            | Transcription Services                                | 89,436.15          | 96,543.53          | 125,000.00          | 125,000.00          | 120,621.52         | 125,000.00     | 160,000.00       | 160,000.00                         |
|                                                 | Division 00 - Operating Totals                        | \$89,436.15        | \$96,543.53        | \$125,000.00        | \$125,000.00        | \$120,621.52       | \$125,000.00   | \$160,000.00     | \$160,000.00                       |
|                                                 | Department 608 - District Court Totals                | \$89,436.15        | \$96,543.53        | \$125,000.00        | \$125,000.00        | \$120,621.52       | \$125,000.00   | \$160,000.00     | \$160,000.00                       |
| Department 612 - County Courts at Law           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5445                                            | Transcription Services                                | 6,000.00           | 3,873.49           | 6,000.00            | 6,000.00            | 5,557.05           | .00            | 16,000.00        | 16,000.00                          |
|                                                 | Division 00 - Operating Totals                        | \$6,000.00         | \$3,873.49         | \$6,000.00          | \$6,000.00          | \$5,557.05         | \$0.00         | \$16,000.00      | \$16,000.00                        |
|                                                 | Department 612 - County Courts at Law Totals          | \$6,000.00         | \$3,873.49         | \$6,000.00          | \$6,000.00          | \$5,557.05         | \$0.00         | \$16,000.00      | \$16,000.00                        |
|                                                 | Fund 111 - Court Reporters Service Fund Totals        | \$95,436.15        | \$100,417.02       | \$131,000.00        | \$131,000.00        | \$126,178.57       | \$125,000.00   | \$176,000.00     | \$176,000.00                       |
| <b>Fund 112 - Justice Court Technology Fund</b> |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental               |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                            | Data Processing Supplies                              | .00                | .00                | 375,000.00          | 375,000.00          | .00                | 475,000.00     | 440,000.00       | 440,000.00                         |
|                                                 | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$375,000.00        | \$375,000.00        | \$0.00             | \$475,000.00   | \$440,000.00     | \$440,000.00                       |
|                                                 | Department 000 - Non-Departmental Totals              | \$0.00             | \$0.00             | \$375,000.00        | \$375,000.00        | \$0.00             | \$475,000.00   | \$440,000.00     | \$440,000.00                       |
| Department 624 - Justice of the Peace Pct 2, 2  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                            | Data Processing Supplies                              | .00                | 2,088.41           | 6,879.00            | 4,981.00            | 1,498.69           | .00            | 5,000.00         | 5,000.00                           |
| 5429                                            | Software Maintenance and Licensing                    | .00                | 130.90             | 1,379.00            | 1,379.00            | 354.20             | .00            | 495.00           | 495.00                             |
| 5712_400                                        | Computer Equipment Operating                          | .00                | 3,897.00           | 6,119.00            | 8,017.00            | 7,666.32           | .00            | 1,500.00         | 1,500.00                           |
|                                                 | Division 00 - Operating Totals                        | \$0.00             | \$6,116.31         | \$14,377.00         | \$14,377.00         | \$9,519.21         | \$0.00         | \$6,995.00       | \$6,995.00                         |
|                                                 | Department 624 - Justice of the Peace Pct 2, 2 Totals | \$0.00             | \$6,116.31         | \$14,377.00         | \$14,377.00         | \$9,519.21         | \$0.00         | \$6,995.00       | \$6,995.00                         |
| Department 625 - Justice of the Peace Pct 1, 1  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                            | Data Processing Supplies                              | 878.43             | .00                | 5,000.00            | 5,000.00            | 834.68             | .00            | 5,000.00         | 5,000.00                           |
| 5429                                            | Software Maintenance and Licensing                    | 340.40             | 462.00             | 750.00              | 750.00              | 462.00             | 550.00         | 495.00           | 495.00                             |
|                                                 | Division 00 - Operating Totals                        | \$1,218.83         | \$462.00           | \$5,750.00          | \$5,750.00          | \$1,296.68         | \$550.00       | \$5,495.00       | \$5,495.00                         |
|                                                 | Department 625 - Justice of the Peace Pct 1, 1 Totals | \$1,218.83         | \$462.00           | \$5,750.00          | \$5,750.00          | \$1,296.68         | \$550.00       | \$5,495.00       | \$5,495.00                         |
| Department 626 - Justice of the Peace Pct 1, 2  |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                         |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                            | Data Processing Supplies                              | 67.99              | 803.08             | 5,000.00            | 5,000.00            | 659.53             | .00            | 5,000.00         | 5,000.00                           |
| 5429                                            | Software Maintenance and Licensing                    | 340.40             | 462.00             | 750.00              | 750.00              | 462.00             | .00            | 495.00           | 495.00                             |
| 5712_400                                        | Computer Equipment Operating                          | 1,099.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | 1,450.00                           |
|                                                 | Division 00 - Operating Totals                        | \$1,507.39         | \$1,265.08         | \$5,750.00          | \$5,750.00          | \$1,121.53         | \$0.00         | \$5,495.00       | \$6,945.00                         |
|                                                 | Department 626 - Justice of the Peace Pct 1, 2 Totals | \$1,507.39         | \$1,265.08         | \$5,750.00          | \$5,750.00          | \$1,121.53         | \$0.00         | \$5,495.00       | \$6,945.00                         |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 112 - Justice Court Technology Fund</b>   |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 627 - Justice of the Peace Pct 2, 1    |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                              | Data Processing Supplies                              | 4,896.19           | 303.52             | 5,000.00            | 5,000.00            | 22.48              | .00            | 5,000.00         | 5,000.00                           |
| 5429                                              | Software Maintenance and Licensing                    | 330.00             | 554.40             | 750.00              | 750.00              | 554.40             | 594.00         | 594.00           | 594.00                             |
| 5551                                              | Continuing Education                                  | 2,617.74           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                          | Computer Equipment Operating                          | 9,301.18           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Division 00 - Operating Totals                        | \$17,145.11        | \$857.92           | \$5,750.00          | \$5,750.00          | \$576.88           | \$594.00       | \$5,594.00       | \$5,594.00                         |
|                                                   | Department 627 - Justice of the Peace Pct 2, 1 Totals | \$17,145.11        | \$857.92           | \$5,750.00          | \$5,750.00          | \$576.88           | \$594.00       | \$5,594.00       | \$5,594.00                         |
| Department 628 - Justice of the Peace Pct 3       |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                              | Data Processing Supplies                              | .00                | 348.98             | 5,000.00            | 5,000.00            | 566.27             | .00            | 5,000.00         | 5,000.00                           |
| 5429                                              | Software Maintenance and Licensing                    | 33.00              | 92.40              | 1,100.00            | 1,100.00            | 92.40              | 1,100.00       | 99.00            | 99.00                              |
|                                                   | Division 00 - Operating Totals                        | \$33.00            | \$441.38           | \$6,100.00          | \$6,100.00          | \$658.67           | \$1,100.00     | \$5,099.00       | \$5,099.00                         |
|                                                   | Department 628 - Justice of the Peace Pct 3 Totals    | \$33.00            | \$441.38           | \$6,100.00          | \$6,100.00          | \$658.67           | \$1,100.00     | \$5,099.00       | \$5,099.00                         |
| Department 629 - Justice of the Peace Pct 4       |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                              | Data Processing Supplies                              | .00                | .00                | 5,000.00            | 5,000.00            | .00                | .00            | 5,000.00         | 5,000.00                           |
| 5429                                              | Software Maintenance and Licensing                    | 90.08              | 184.80             | 1,186.00            | 1,186.00            | 184.80             | 200.00         | 198.00           | 198.00                             |
| 5712_400                                          | Computer Equipment Operating                          | 566.95             | 549.99             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Division 00 - Operating Totals                        | \$657.03           | \$734.79           | \$6,186.00          | \$6,186.00          | \$184.80           | \$200.00       | \$5,198.00       | \$5,198.00                         |
|                                                   | Department 629 - Justice of the Peace Pct 4 Totals    | \$657.03           | \$734.79           | \$6,186.00          | \$6,186.00          | \$184.80           | \$200.00       | \$5,198.00       | \$5,198.00                         |
| Department 630 - Justice of the Peace Pct 5       |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                              | Data Processing Supplies                              | 2,742.72           | 753.99             | 5,000.00            | 5,000.00            | 753.47             | .00            | 5,000.00         | 5,000.00                           |
| 5429                                              | Software Maintenance and Licensing                    | 246.16             | 408.10             | 1,465.00            | 1,465.00            | 519.33             | 2,500.00       | 693.00           | 693.00                             |
| 5712_400                                          | Computer Equipment Operating                          | 5,314.96           | 3,581.07           | 3,050.00            | 3,050.00            | 2,830.32           | .00            | 4,000.00         | 4,000.00                           |
|                                                   | Division 00 - Operating Totals                        | \$8,303.84         | \$4,743.16         | \$9,515.00          | \$9,515.00          | \$4,103.12         | \$2,500.00     | \$9,693.00       | \$9,693.00                         |
|                                                   | Department 630 - Justice of the Peace Pct 5 Totals    | \$8,303.84         | \$4,743.16         | \$9,515.00          | \$9,515.00          | \$4,103.12         | \$2,500.00     | \$9,693.00       | \$9,693.00                         |
|                                                   | Fund 112 - Justice Court Technology Fund Totals       | \$28,865.20        | \$14,620.64        | \$428,428.00        | \$428,428.00        | \$17,460.89        | \$479,944.00   | \$483,569.00     | \$485,019.00                       |
| <b>Fund 114 - Civil Courts Building Fund</b>      |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 751 - Courts Building and Improvements |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5391                                              | Miscellaneous                                         | .00                | 13.00              | 1,200,000.00        | 1,200,000.00        | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 114 - Civil Courts Building Fund</b>      |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 751 - Courts Building and Improvements |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                              | Misc Capital Improvements                                | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,600,000.00     | 1,600,000.00                       |
|                                                   | Division 00 - Operating Totals                           | \$0.00             | \$13.00            | \$1,200,000.00      | \$1,200,000.00      | \$0.00             | \$0.00         | \$1,600,000.00   | \$1,600,000.00                     |
|                                                   | Department 751 - Courts Building and Improvements Totals | \$0.00             | \$13.00            | \$1,200,000.00      | \$1,200,000.00      | \$0.00             | \$0.00         | \$1,600,000.00   | \$1,600,000.00                     |
|                                                   | Fund 114 - Civil Courts Building Fund Totals             | \$0.00             | \$13.00            | \$1,200,000.00      | \$1,200,000.00      | \$0.00             | \$0.00         | \$1,600,000.00   | \$1,600,000.00                     |
| <b>Fund 115 - Dispute Resolution Fund</b>         |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 740 - Dispute Resolution               |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                              | Contract Services                                        | 60,092.50          | 63,923.24          | 72,200.00           | 72,200.00           | 54,687.83          | 76,400.00      | 99,785.00        | 99,785.00                          |
|                                                   | Division 00 - Operating Totals                           | \$60,092.50        | \$63,923.24        | \$72,200.00         | \$72,200.00         | \$54,687.83        | \$76,400.00    | \$99,785.00      | \$99,785.00                        |
|                                                   | Department 740 - Dispute Resolution Totals               | \$60,092.50        | \$63,923.24        | \$72,200.00         | \$72,200.00         | \$54,687.83        | \$76,400.00    | \$99,785.00      | \$99,785.00                        |
|                                                   | Fund 115 - Dispute Resolution Fund Totals                | \$60,092.50        | \$63,923.24        | \$72,200.00         | \$72,200.00         | \$54,687.83        | \$76,400.00    | \$99,785.00      | \$99,785.00                        |
| <b>Fund 117 - County Child Abuse Prevention</b>   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court                   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                              | Contract Services                                        | 717.44             | 1,504.02           | 1,000.00            | 1,000.00            | 670.62             | 500.00         | 1,000.00         | 1,000.00                           |
|                                                   | Division 00 - Operating Totals                           | \$717.44           | \$1,504.02         | \$1,000.00          | \$1,000.00          | \$670.62           | \$500.00       | \$1,000.00       | \$1,000.00                         |
|                                                   | Department 608 - District Court Totals                   | \$717.44           | \$1,504.02         | \$1,000.00          | \$1,000.00          | \$670.62           | \$500.00       | \$1,000.00       | \$1,000.00                         |
|                                                   | Fund 117 - County Child Abuse Prevention Totals          | \$717.44           | \$1,504.02         | \$1,000.00          | \$1,000.00          | \$670.62           | \$500.00       | \$1,000.00       | \$1,000.00                         |
| <b>Fund 119 - Language Access Fee Fund</b>        |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 608 - District Court                   |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                              | Interpreting Services                                    | .00                | .00                | 30,000.00           | 30,000.00           | .00                | 37,000.00      | 47,000.00        | 47,000.00                          |
|                                                   | Division 00 - Operating Totals                           | \$0.00             | \$0.00             | \$30,000.00         | \$30,000.00         | \$0.00             | \$37,000.00    | \$47,000.00      | \$47,000.00                        |
|                                                   | Department 608 - District Court Totals                   | \$0.00             | \$0.00             | \$30,000.00         | \$30,000.00         | \$0.00             | \$37,000.00    | \$47,000.00      | \$47,000.00                        |
| Department 612 - County Courts at Law             |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                              | Interpreting Services                                    | .00                | .00                | 20,000.00           | 20,000.00           | .00                | 37,000.00      | 47,000.00        | 47,000.00                          |
|                                                   | Division 00 - Operating Totals                           | \$0.00             | \$0.00             | \$20,000.00         | \$20,000.00         | \$0.00             | \$37,000.00    | \$47,000.00      | \$47,000.00                        |
|                                                   | Department 612 - County Courts at Law Totals             | \$0.00             | \$0.00             | \$20,000.00         | \$20,000.00         | \$0.00             | \$37,000.00    | \$47,000.00      | \$47,000.00                        |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 119 - Language Access Fee Fund</b>     |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 624 - Justice of the Peace Pct 2, 2 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 500.00         | 500.00           | 500.00                             |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$500.00       | \$500.00         | \$500.00                           |
|                                                | Department 624 - Justice of the Peace Pct 2, 2 Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$500.00       | \$500.00         | \$500.00                           |
| Department 625 - Justice of the Peace Pct 1, 1 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 5,500.00       | 5,500.00         | 5,500.00                           |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$5,500.00     | \$5,500.00       | \$5,500.00                         |
|                                                | Department 625 - Justice of the Peace Pct 1, 1 Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$5,500.00     | \$5,500.00       | \$5,500.00                         |
| Department 626 - Justice of the Peace Pct 1, 2 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 2,000.00       | 2,000.00         | 2,000.00                           |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$2,000.00     | \$2,000.00       | \$2,000.00                         |
|                                                | Department 626 - Justice of the Peace Pct 1, 2 Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$2,000.00     | \$2,000.00       | \$2,000.00                         |
| Department 627 - Justice of the Peace Pct 2, 1 |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 4,000.00       | 4,000.00         | 4,000.00                           |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$4,000.00     | \$4,000.00       | \$4,000.00                         |
|                                                | Department 627 - Justice of the Peace Pct 2, 1 Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$4,000.00     | \$4,000.00       | \$4,000.00                         |
| Department 628 - Justice of the Peace Pct 3    |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 500.00         | 500.00           | 500.00                             |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$500.00       | \$500.00         | \$500.00                           |
|                                                | Department 628 - Justice of the Peace Pct 3 Totals    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$500.00       | \$500.00         | \$500.00                           |
| Department 629 - Justice of the Peace Pct 4    |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,000.00     | \$1,000.00       | \$1,000.00                         |
|                                                | Department 629 - Justice of the Peace Pct 4 Totals    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,000.00     | \$1,000.00       | \$1,000.00                         |
| Department 630 - Justice of the Peace Pct 5    |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                        |                                                       |                    |                    |                     |                     |                    |                |                  |                                    |
| 5308                                           | Interpreting Services                                 | .00                | .00                | .00                 | .00                 | .00                | 3,000.00       | 3,000.00         | 3,000.00                           |
|                                                | Division 00 - Operating Totals                        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$3,000.00     | \$3,000.00       | \$3,000.00                         |
|                                                | Department 630 - Justice of the Peace Pct 5 Totals    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$3,000.00     | \$3,000.00       | \$3,000.00                         |
|                                                | Fund 119 - Language Access Fee Fund Totals            | \$0.00             | \$0.00             | \$50,000.00         | \$50,000.00         | \$0.00             | \$90,500.00    | \$110,500.00     | \$110,500.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b> |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health          |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5011                                   | Department Head Salary             | .00                | .00                | .00                 | 67,633.00           | 58,243.04          | 106,300.00     | 106,300.00       | 106,300.00                         |
| 5021                                   | Staff Salaries                     | 132,956.05         | 249,359.90         | 280,830.00          | 304,043.00          | 272,224.71         | 1,346,662.00   | 662,291.00       | 652,505.00                         |
| 5061                                   | Longevity                          | 2,064.68           | 2,291.62           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5091                                   | Salary Adjustments                 | .00                | .00                | .00                 | .00                 | .00                | 16,332.00      | 43,000.00        | 43,000.00                          |
| 5101_100                               | FICA and Retirement FICA           | 8,214.77           | 15,090.80          | 17,411.00           | 21,668.00           | 19,131.27          | 90,307.00      | 47,876.00        | 47,269.00                          |
| 5101_200                               | FICA and Retirement Medicare       | 1,921.18           | 3,529.51           | 4,072.00            | 5,068.00            | 4,474.30           | 21,120.00      | 11,197.00        | 11,055.00                          |
| 5101_300                               | FICA and Retirement Retirement     | 16,135.06          | 34,477.17          | 36,844.00           | 45,896.00           | 40,536.99          | 185,275.00     | 98,223.00        | 96,977.00                          |
| 5160_400                               | Insurance Benefits Medical         | 15,008.13          | 56,829.52          | 72,471.00           | 79,412.00           | 69,188.11          | 304,640.00     | 158,389.00       | 158,389.00                         |
| 5160_500                               | Insurance Benefits Dental          | 566.33             | 1,959.84           | 2,466.00            | 2,702.00            | 2,388.14           | 10,368.00      | 5,391.00         | 5,391.00                           |
| 5160_600                               | Insurance Benefits Life            | 118.76             | 318.90             | 402.00              | 441.00              | 378.83             | 1,690.00       | 878.00           | 878.00                             |
| 5191                                   | Travel Allowance                   | .00                | .00                | .00                 | 2,100.00            | 1,950.00           | 3,600.00       | 3,600.00         | 3,600.00                           |
| 5201                                   | General Supplies                   | 848.13             | 576.49             | 3,000.00            | 2,800.00            | 1,223.06           | 4,200.00       | 3,000.00         | 3,000.00                           |
| 5202                                   | Data Processing Supplies           | .00                | 6,024.49           | .00                 | 200.00              | 185.73             | .00            | 1,070.00         | 1,070.00                           |
| 5211                                   | Office Supplies                    | 1,389.07           | 1,192.83           | 1,250.00            | 1,250.00            | 1,174.20           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5212                                   | Postage                            | 2,207.27           | 1,380.45           | 1,800.00            | 1,800.00            | 1,230.44           | 2,400.00       | 1,800.00         | 1,800.00                           |
| 5213                                   | Books and Periodicals              | 162.20             | 162.99             | 500.00              | 500.00              | 240.07             | 1,200.00       | 500.00           | 500.00                             |
| 5230                                   | Vaccines                           | .00                | 11,384.42          | 11,000.00           | 11,000.00           | .00                | 15,000.00      | 15,000.00        | 15,000.00                          |
| 5231                                   | Medical and Safety Supplies        | 1,365.00           | 5,949.43           | 5,000.00            | 5,000.00            | 1,328.86           | 7,500.00       | 6,000.00         | 6,750.00                           |
| 5271                                   | Fuel                               | 113.03             | 1,636.32           | 1,500.00            | 1,500.00            | 1,270.74           | 4,500.00       | 2,500.00         | 2,500.00                           |
| 5302                                   | Membership Fees and Bonds          | 4,351.00           | 3,137.00           | 5,700.00            | 5,700.00            | 2,948.00           | 8,200.00       | 6,670.00         | 7,869.00                           |
| 5391                                   | Miscellaneous                      | 4,096.80           | 471.97             | 1,500.00            | 3,150.00            | 976.00             | 15,500.00      | 7,500.00         | 7,500.00                           |
| 5413                                   | Vehicle Maintenance and Repair     | 1,815.59           | 2,216.01           | 3,500.00            | 5,389.00            | 2,105.36           | 7,200.00       | 3,500.00         | 3,500.00                           |
| 5429                                   | Software Maintenance and Licensing | 30,434.06          | 44,628.80          | 58,636.00           | 49,229.00           | 42,826.30          | 90,000.00      | 60,273.00        | 54,573.00                          |
| 5430                                   | Medical Waste                      | 225.00             | 1,057.50           | 2,500.00            | 2,500.00            | 887.50             | 3,000.00       | 2,500.00         | 2,500.00                           |
| 5431                                   | Medical Services                   | .00                | 53.01              | 180.00              | 248.00              | 248.00             | 1,500.00       | 1,500.00         | 1,500.00                           |
| 5448                                   | Contract Services                  | 12,347.62          | 16,955.31          | 29,531.00           | 16,683.00           | 9,934.48           | 116,000.00     | 63,000.00        | 63,000.00                          |
| 5452                                   | Trash Hauling                      | 1,513.47           | 1,501.24           | 1,600.00            | 1,600.00            | 1,385.76           | 1,600.00       | 1,600.00         | 1,600.00                           |
| 5461                                   | Printing Services                  | 385.00             | 334.75             | 500.00              | 500.00              | 539.86             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5472                                   | Office and Building Rent           | 24,000.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5473                                   | Equipment Lease                    | 2,811.60           | 3,826.10           | 3,000.00            | 3,507.00            | 3,576.40           | 3,200.00       | 3,780.00         | 3,780.00                           |
| 5474                                   | Uniforms                           | 756.29             | 207.00             | 2,500.00            | 1,850.00            | 170.75             | 3,200.00       | 1,500.00         | 2,000.00                           |
| 5475                                   | Vehicle Lease                      | 10,808.03          | 11,121.36          | 11,200.00           | 11,200.00           | 10,194.58          | 41,200.00      | 19,522.00        | 19,522.00                          |
| 5480_200                               | Utilities Personal Health          | 39,368.04          | 35,012.79          | 32,000.00           | 39,683.00           | 36,168.82          | 35,200.00      | 35,200.00        | 35,200.00                          |
| 5488                                   | Telephone License                  | 3,180.96           | 4,053.31           | 4,000.00            | 4,247.00            | 4,246.85           | 6,000.00       | 4,600.00         | 4,600.00                           |
| 5489                                   | Telephone and Data Lines           | 20,791.27          | 12,574.67          | 13,000.00           | 13,000.00           | 11,202.06          | 16,000.00      | 15,000.00        | 15,000.00                          |
| 5492                                   | Indigent Burials                   | 9,795.00           | 26,320.00          | 15,000.00           | 22,500.00           | 19,350.00          | 24,000.00      | 24,000.00        | 24,000.00                          |
| 5501                                   | Travel                             | 30.30              | 2,780.81           | 50.00               | 50.00               | 49.29              | 1,800.00       | 500.00           | 500.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------|----------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b> |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health          |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| 5551                                   | Continuing Education                         | 2,437.13           | 2,938.18           | 5,000.00            | 5,000.00            | 4,515.34           | 10,000.00      | 7,500.00         | 12,789.00                          |
| 5712_400                               | Computer Equipment Operating                 | .00                | 7,095.00           | 3,469.00            | 3,469.00            | 1,469.00           | 25,500.00      | 3,000.00         | 3,000.00                           |
| 5718_400                               | Software Operating                           | 4,188.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                               | Miscellaneous Equipment Operating Expense    | 2,301.68           | 8,028.00           | 10,700.00           | 10,700.00           | 6,583.25           | 10,000.00      | 10,000.00        | 10,000.00                          |
| 5719_700                               | Miscellaneous Equipment Capital Outlay       | .00                | 5,588.72           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5801                                   | Health Care Program Services                 | 2,000,000.00       | 2,000,000.00       | 2,000,000.00        | 2,000,000.00        | 2,000,000.00       | 2,000,000.00   | 2,000,000.00     | 2,000,000.00                       |
|                                        | Division 00 - Operating Totals               | \$2,358,706.50     | \$2,582,066.21     | \$2,642,112.00      | \$2,753,218.00      | \$2,634,546.09     | \$4,543,194.00 | \$3,441,160.00   | \$3,431,417.00                     |
| Division 24 - Animal Welfare Services  |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                   | Staff Salaries                               | .00                | .00                | .00                 | 21,845.00           | 15,688.10          | 155,019.00     | 155,019.00       | 146,081.00                         |
| 5101_100                               | FICA and Retirement FICA                     | .00                | .00                | .00                 | 3,204.00            | 972.67             | 9,611.00       | 9,611.00         | 9,057.00                           |
| 5101_200                               | FICA and Retirement Medicare                 | .00                | .00                | .00                 | 749.00              | 227.48             | 2,248.00       | 2,248.00         | 2,118.00                           |
| 5101_300                               | FICA and Retirement Retirement               | .00                | .00                | .00                 | 6,671.00            | 2,025.34           | 19,718.00      | 19,718.00        | 18,581.00                          |
| 5160_400                               | Insurance Benefits Medical                   | .00                | .00                | .00                 | 11,899.00           | .00                | 35,700.00      | 35,700.00        | 35,700.00                          |
| 5160_500                               | Insurance Benefits Dental                    | .00                | .00                | .00                 | 405.00              | .00                | 1,215.00       | 1,215.00         | 1,215.00                           |
| 5160_600                               | Insurance Benefits Life                      | .00                | .00                | .00                 | 63.00               | 2.75               | 198.00         | 198.00           | 198.00                             |
| 5201                                   | General Supplies                             | .00                | .00                | .00                 | 3,000.00            | 576.23             | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5202                                   | Data Processing Supplies                     | .00                | .00                | .00                 | 3,975.00            | .00                | 1,000.00       | 500.00           | 500.00                             |
| 5211                                   | Office Supplies                              | .00                | .00                | .00                 | 450.00              | .00                | 450.00         | 450.00           | 450.00                             |
| 5213                                   | Books and Periodicals                        | .00                | .00                | .00                 | .00                 | .00                | 450.00         | 450.00           | 450.00                             |
| 5355                                   | Special Projects                             | .00                | .00                | .00                 | 5,650.00            | .00                | .00            | 25,000.00        | .00                                |
| 5391                                   | Miscellaneous                                | .00                | .00                | .00                 | 10,714.00           | .00                | 117,000.00     | 1,000.00         | 1,000.00                           |
| 5429                                   | Software Maintenance and Licensing           | .00                | .00                | .00                 | 297.00              | .00                | 62,000.00      | 10,000.00        | 11,899.00                          |
| 5448                                   | Contract Services                            | .00                | .00                | .00                 | 49,200.00           | .00                | 80,000.00      | 80,000.00        | 80,000.00                          |
| 5489                                   | Telephone and Data Lines                     | .00                | .00                | .00                 | 2,400.00            | .00                | .00            | .00              | .00                                |
| 5712_400                               | Computer Equipment Operating                 | .00                | .00                | .00                 | 4,500.00            | .00                | .00            | .00              | 4,098.00                           |
|                                        | Division 24 - Animal Welfare Services Totals | \$0.00             | \$0.00             | \$0.00              | \$125,022.00        | \$19,492.57        | \$485,609.00   | \$342,109.00     | \$312,347.00                       |
| Division 99 - Grants                   |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 018 - DSHS Immunization    |                                              |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                   | Staff Salaries                               | 188,021.39         | 139,272.83         | 137,466.00          | 137,466.00          | 100,621.01         | 161,421.00     | 96,162.00        | 96,162.00                          |
| 5061                                   | Longevity                                    | 4,065.32           | 1,898.38           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                               | FICA and Retirement FICA                     | 11,601.99          | 8,600.57           | 8,523.00            | 8,523.00            | 6,132.89           | 10,008.00      | 5,962.00         | 5,962.00                           |
| 5101_200                               | FICA and Retirement Medicare                 | 2,713.33           | 2,011.22           | 1,993.00            | 1,993.00            | 1,434.21           | 2,341.00       | 1,394.00         | 1,394.00                           |
| 5101_300                               | FICA and Retirement Retirement               | 24,735.92          | 19,303.88          | 18,036.00           | 18,036.00           | 12,633.93          | 20,533.00      | 12,232.00        | 12,232.00                          |
| 5160_400                               | Insurance Benefits Medical                   | 37,877.15          | 23,633.22          | 28,798.00           | 28,798.00           | 18,681.82          | 34,629.00      | 22,729.00        | 22,729.00                          |
| 5160_500                               | Insurance Benefits Dental                    | 1,339.98           | 841.28             | 980.00              | 980.00              | 794.49             | 1,179.00       | 774.00           | 774.00                             |
| 5160_600                               | Insurance Benefits Life                      | 213.08             | 142.40             | 160.00              | 160.00              | 125.40             | 192.00         | 126.00           | 126.00                             |
| 5202                                   | Data Processing Supplies                     | 39.60              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>                |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health                         |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                                  |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 018 - DHS Immunization                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5211                                                  | Office Supplies                    | 236.15             | 262.29             | 250.00              | 250.00              | 177.03             | 250.00         | 250.00           | 250.00                             |
| 5231                                                  | Medical and Safety Supplies        | 250.88             | 1,200.95           | 1,590.00            | 1,590.00            | 1,521.65           | 2,000.00       | 2,000.00         | 2,000.00                           |
| 5448                                                  | Contract Services                  | 4,680.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                                  | Printing Services                  | .00                | .00                | 250.00              | 250.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5489                                                  | Telephone and Data Lines           | 1,666.35           | 1,415.51           | 2,250.00            | 2,250.00            | 1,880.29           | 2,250.00       | 2,250.00         | 2,250.00                           |
| 5501                                                  | Travel                             | 330.03             | 302.32             | 500.00              | 500.00              | .00                | 1,400.00       | 1,400.00         | 1,400.00                           |
| 5551                                                  | Continuing Education               | 756.32             | 59.97              | 500.00              | 500.00              | .00                | 750.00         | 750.00           | 750.00                             |
| Cost Center 018 - DHS Immunization Totals             |                                    | \$278,527.49       | \$198,944.82       | \$201,296.00        | \$201,296.00        | \$144,002.72       | \$237,453.00   | \$146,529.00     | \$146,529.00                       |
| Cost Center 019 - DHS RLSS Local Public Health        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                  | Staff Salaries                     | 59,466.40          | 65,363.82          | 81,575.00           | 81,575.00           | 49,814.47          | 65,260.00      | 65,260.00        | 65,260.00                          |
| 5101_100                                              | FICA and Retirement FICA           | 3,446.96           | 3,984.53           | 5,058.00            | 5,058.00            | 3,039.61           | 4,046.00       | 4,046.00         | 4,046.00                           |
| 5101_200                                              | FICA and Retirement Medicare       | 806.15             | 931.86             | 1,183.00            | 1,183.00            | 710.89             | 946.00         | 946.00           | 946.00                             |
| 5101_300                                              | FICA and Retirement Retirement     | 8,212.11           | 8,971.45           | 10,703.00           | 10,703.00           | 6,477.27           | 8,301.00       | 8,301.00         | 8,301.00                           |
| 5160_400                                              | Insurance Benefits Medical         | 9,565.64           | 7,453.04           | 11,900.00           | 11,900.00           | 7,248.60           | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                              | Insurance Benefits Dental          | 341.76             | 253.62             | 405.00              | 405.00              | 246.64             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                              | Insurance Benefits Life            | 53.28              | 39.54              | 66.00               | 66.00               | 39.24              | 66.00          | 66.00            | 66.00                              |
| 5211                                                  | Office Supplies                    | 80.62              | 264.91             | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
| 5212                                                  | Postage                            | .00                | .00                | .00                 | .00                 | .00                | 150.00         | 150.00           | 150.00                             |
| 5213                                                  | Books and Periodicals              | .00                | .00                | .00                 | .00                 | .00                | 150.00         | 150.00           | 150.00                             |
| 5231                                                  | Medical and Safety Supplies        | 52.20              | .00                | 150.00              | 150.00              | 108.92             | 150.00         | 150.00           | 150.00                             |
| 5429                                                  | Software Maintenance and Licensing | .00                | .00                | .00                 | .00                 | .00                | 7,800.00       | .00              | .00                                |
| 5501                                                  | Travel                             | 61.04              | 86.08              | 100.00              | 100.00              | .00                | 400.00         | 400.00           | 400.00                             |
| 5551                                                  | Continuing Education               | 100.00             | .00                | 300.00              | 300.00              | 19.99              | 500.00         | 500.00           | 500.00                             |
| Cost Center 019 - DHS RLSS Local Public Health Totals |                                    | \$82,186.16        | \$87,348.85        | \$111,740.00        | \$111,740.00        | \$67,705.63        | \$100,374.00   | \$92,574.00      | \$92,574.00                        |
| Cost Center 022 - DHS TB Program - State              |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                  | Staff Salaries                     | 6,687.14           | 21,453.60          | 21,454.00           | 21,454.00           | 15,737.02          | 21,454.00      | 19,350.00        | 19,350.00                          |
| 5101_100                                              | FICA and Retirement FICA           | 409.90             | 1,320.12           | 1,330.00            | 1,330.00            | 965.22             | 1,330.00       | 1,200.00         | 1,200.00                           |
| 5101_200                                              | FICA and Retirement Medicare       | 95.86              | 308.74             | 311.00              | 311.00              | 225.74             | 311.00         | 281.00           | 281.00                             |
| 5101_300                                              | FICA and Retirement Retirement     | 932.49             | 2,942.88           | 2,911.00            | 2,911.00            | 2,078.58           | 2,729.00       | 2,461.00         | 2,461.00                           |
| 5160_400                                              | Insurance Benefits Medical         | 1,009.88           | 5,033.48           | 6,069.00            | 6,069.00            | 3,376.36           | 6,069.00       | 5,474.00         | 5,474.00                           |
| 5160_500                                              | Insurance Benefits Dental          | 36.07              | 172.00             | 207.00              | 207.00              | 114.90             | 207.00         | 186.00           | 186.00                             |
| 5160_600                                              | Insurance Benefits Life            | 5.62               | 26.80              | 34.00               | 34.00               | 18.32              | 34.00          | 30.00            | 30.00                              |
| 5201                                                  | General Supplies                   | 415.73             | 59.99              | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5211                                                  | Office Supplies                    | 63.18              | 169.36             | 200.00              | 200.00              | 39.20              | 200.00         | 200.00           | 200.00                             |
| 5212                                                  | Postage                            | .00                | .00                | 50.00               | 50.00               | .00                | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health                   |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                            |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 022 - DHS TB Program - State        |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5231                                            | Medical and Safety Supplies               | 1,108.53           | 94.17              | 1,500.00            | 1,500.00            | 129.33             | 1,500.00       | 500.00           | 500.00                             |
| 5429                                            | Software Maintenance and Licensing        | 7,560.00           | 7,560.00           | 7,560.00            | 7,560.00            | .00                | 7,800.00       | 7,800.00         | 7,800.00                           |
| 5448                                            | Contract Services                         | 3,375.00           | 165.00             | 5,850.00            | 5,850.00            | 330.00             | 5,850.00       | 2,000.00         | 2,000.00                           |
| 5461                                            | Printing Services                         | .00                | .00                | 100.00              | 100.00              | .00                | 149.00         | 149.00           | 149.00                             |
| 5501                                            | Travel                                    | .00                | .00                | 100.00              | 100.00              | .00                | 400.00         | 500.00           | 500.00                             |
| 5551                                            | Continuing Education                      | 244.99             | 91.00              | 250.00              | 250.00              | .00                | 500.00         | 500.00           | 500.00                             |
| Cost Center 022 - DHS TB Program - State Totals |                                           | \$21,944.39        | \$39,397.14        | \$48,426.00         | \$48,426.00         | \$23,014.67        | \$49,033.00    | \$41,131.00      | \$41,131.00                        |
| Cost Center 058 - DHS CPS-Hazards               |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                            | 80,498.00          | 70,369.19          | 83,996.00           | 83,996.00           | 77,181.96          | 85,687.00      | 63,042.00        | 86,521.00                          |
| 5101_100                                        | FICA and Retirement FICA                  | 4,910.56           | 4,358.81           | 5,208.00            | 5,208.00            | 4,782.34           | 5,313.00       | 3,909.00         | 5,364.00                           |
| 5101_200                                        | FICA and Retirement Medicare              | 1,148.46           | 1,019.38           | 1,218.00            | 1,218.00            | 1,118.49           | 1,242.00       | 914.00           | 1,255.00                           |
| 5101_300                                        | FICA and Retirement Retirement            | 11,086.82          | 9,661.86           | 11,398.00           | 11,398.00           | 10,142.79          | 10,899.00      | 8,019.00         | 11,689.00                          |
| 5160_400                                        | Insurance Benefits Medical                | .00                | .00                | 17,731.00           | 17,731.00           | .00                | 17,731.00      | 13,090.00        | 16,886.00                          |
| 5160_500                                        | Insurance Benefits Dental                 | 404.88             | 47.23              | 603.00              | 603.00              | 189.98             | 603.00         | 446.00           | 603.00                             |
| 5160_600                                        | Insurance Benefits Life                   | 94.08              | 57.75              | 98.00               | 98.00               | 86.03              | 98.00          | 73.00            | 94.00                              |
| 5201                                            | General Supplies                          | 4,866.69           | 10,703.49          | 5,505.00            | 5,505.00            | 1,725.45           | 7,457.00       | .00              | .00                                |
| 5211                                            | Office Supplies                           | .00                | 121.34             | 500.00              | 500.00              | 281.84             | 500.00         | 500.00           | 3,457.00                           |
| 5213                                            | Books and Periodicals                     | .00                | .00                | .00                 | .00                 | .00                | .00            | 300.00           | 300.00                             |
| 5225                                            | PPE Supplies                              | .00                | .00                | 3,000.00            | 3,000.00            | 149.78             | 3,000.00       | 480.00           | 4,000.00                           |
| 5231                                            | Medical and Safety Supplies               | 179.97             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                            | Software Maintenance and Licensing        | .00                | 61.60              | 100.00              | 100.00              | .00                | 100.00         | 100.00           | .00                                |
| 5448                                            | Contract Services                         | .00                | .00                | 1,200.00            | 1,200.00            | .00                | 1,200.00       | .00              | .00                                |
| 5461                                            | Printing Services                         | 63.48              | .00                | 2,000.00            | 2,000.00            | .00                | 2,000.00       | 500.00           | 2,500.00                           |
| 5489                                            | Telephone and Data Lines                  | 6,605.87           | 7,379.19           | 4,480.00            | 4,480.00            | 4,351.59           | 4,480.00       | 4,500.00         | 4,480.00                           |
| 5501                                            | Travel                                    | .00                | .00                | .00                 | .00                 | .00                | 1,488.00       | .00              | 1,488.00                           |
| 5551                                            | Continuing Education                      | 2,852.61           | 1,262.26           | 2,344.00            | 2,344.00            | 929.70             | 1,536.00       | 7,344.00         | 1,056.00                           |
| 5719_400                                        | Miscellaneous Equipment Operating Expense | 3,720.08           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 058 - DHS CPS-Hazards Totals        |                                           | \$116,431.50       | \$105,042.10       | \$139,381.00        | \$139,381.00        | \$100,939.95       | \$143,334.00   | \$103,217.00     | \$139,693.00                       |
| Cost Center 087 - DHS TB Program - Federal      |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                            | Staff Salaries                            | 6,424.88           | 20,612.40          | 20,613.00           | 20,613.00           | 14,958.02          | 20,613.00      | 9,255.00         | 9,255.00                           |
| 5101_100                                        | FICA and Retirement FICA                  | 393.82             | 1,268.33           | 1,278.00            | 1,278.00            | 917.56             | 1,278.00       | 574.00           | 574.00                             |
| 5101_200                                        | FICA and Retirement Medicare              | 92.10              | 296.63             | 299.00              | 299.00              | 214.58             | 299.00         | 134.00           | 134.00                             |
| 5101_300                                        | FICA and Retirement Retirement            | 895.91             | 2,827.56           | 2,797.00            | 2,797.00            | 1,976.20           | 2,622.00       | 1,177.00         | 1,177.00                           |
| 5160_400                                        | Insurance Benefits Medical                | 970.26             | 4,836.20           | 5,831.00            | 5,831.00            | 3,198.12           | 5,831.00       | 2,618.00         | 2,618.00                           |
| 5160_500                                        | Insurance Benefits Dental                 | 34.68              | 165.40             | 198.00              | 198.00              | 108.92             | 198.00         | 89.00            | 89.00                              |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>            |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health                     |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                              |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 087 - DHS TB Program - Federal        |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_600                                          | Insurance Benefits Life                                  | 5.41               | 25.80              | 32.00               | 32.00               | 17.38              | 32.00          | 15.00            | 15.00                              |
| 5211                                              | Office Supplies                                          | .00                | 188.76             | 200.00              | 200.00              | .00                | 200.00         | 200.00           | 200.00                             |
| 5231                                              | Medical and Safety Supplies                              | 439.61             | .00                | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5448                                              | Contract Services                                        | 740.00             | 3,274.00           | 7,600.00            | 7,600.00            | 920.00             | 8,000.00       | 3,500.00         | 3,500.00                           |
| 5551                                              | Continuing Education                                     | 19.99              | .00                | 300.00              | 300.00              | .00                | 300.00         | 300.00           | 300.00                             |
|                                                   | Cost Center 087 - DHS TB Program - Federal Totals        | \$10,016.66        | \$33,495.08        | \$39,648.00         | \$39,648.00         | \$22,310.78        | \$39,873.00    | \$18,362.00      | \$18,362.00                        |
| Cost Center 094 - DHS Infect Disease Contrl-SUREB |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                              | Staff Salaries                                           | 61,185.36          | 64,600.32          | 65,352.00           | 65,352.00           | 65,086.52          | 76,438.04      | 69,332.00        | 76,439.00                          |
| 5061                                              | Longevity                                                | 470.00             | 530.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                          | FICA and Retirement FICA                                 | 3,665.70           | 3,854.13           | 4,052.00            | 4,052.00            | 3,859.06           | 4,739.00       | 4,299.00         | 4,740.00                           |
| 5101_200                                          | FICA and Retirement Medicare                             | 857.30             | 901.37             | 948.00              | 948.00              | 902.53             | 1,108.00       | 1,005.00         | 1,108.00                           |
| 5101_300                                          | FICA and Retirement Retirement                           | 8,549.85           | 8,934.17           | 8,868.00            | 8,868.00            | 8,545.69           | 9,723.00       | 8,819.00         | 9,723.00                           |
| 5160_400                                          | Insurance Benefits Medical                               | 11,332.56          | 11,757.54          | 11,900.00           | 11,900.00           | 11,343.90          | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                          | Insurance Benefits Dental                                | 404.88             | 404.88             | 405.00              | 405.00              | 385.99             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                          | Insurance Benefits Life                                  | 63.12              | 63.12              | 66.00               | 66.00               | 61.00              | 66.00          | 66.00            | 66.00                              |
| 5194                                              | Telephone Allowance                                      | 388.50             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5201                                              | General Supplies                                         | 352.18             | .00                | 250.00              | 250.00              | .00                | 250.00         | .00              | .00                                |
| 5202                                              | Data Processing Supplies                                 | 65.38              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                              | Office Supplies                                          | 173.69             | 33.43              | 145.00              | 145.00              | .00                | 200.00         | 100.00           | 100.00                             |
| 5231                                              | Medical and Safety Supplies                              | .00                | .00                | 200.00              | 200.00              | .00                | 300.00         | .00              | .00                                |
| 5461                                              | Printing Services                                        | 49.00              | .00                | 300.00              | 300.00              | .00                | 300.00         | .00              | .00                                |
| 5501                                              | Travel                                                   | .00                | .00                | 50.00               | 50.00               | .00                | 400.00         | .00              | .00                                |
| 5551                                              | Continuing Education                                     | 523.08             | 19.99              | 500.00              | 500.00              | .00                | 1,000.00       | 100.00           | 100.00                             |
|                                                   | Cost Center 094 - DHS Infect Disease Contrl-SUREB Totals | \$88,080.60        | \$91,098.95        | \$93,036.00         | \$93,036.00         | \$90,184.69        | \$106,829.04   | \$96,026.00      | \$104,581.00                       |
| Cost Center 139 - DHS IDCU COVID-19 EPI           |                                                          |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                              | Staff Salaries                                           | 18,298.98          | .00                | .00                 | 65,772.00           | 22,827.88          | 1.00           | 1.00             | 1.00                               |
| 5101_100                                          | FICA and Retirement FICA                                 | 1,134.53           | .00                | .00                 | 4,078.00            | 1,397.57           | .00            | .00              | .00                                |
| 5101_200                                          | FICA and Retirement Medicare                             | 265.34             | .00                | .00                 | 954.00              | 326.84             | .00            | .00              | .00                                |
| 5101_300                                          | FICA and Retirement Retirement                           | 2,593.76           | .00                | .00                 | 8,991.00            | 3,027.71           | .00            | .00              | .00                                |
| 5160_400                                          | Insurance Benefits Medical                               | .00                | .00                | .00                 | 11,350.00           | 4,732.65           | .00            | .00              | .00                                |
| 5160_500                                          | Insurance Benefits Dental                                | .00                | .00                | .00                 | 384.00              | 161.03             | .00            | .00              | .00                                |
| 5160_600                                          | Insurance Benefits Life                                  | 20.37              | .00                | .00                 | 66.00               | 25.10              | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>                   |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health                            |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                                     |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 139 - DSHS IDCU COVID-19 EPI                 |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5202                                                     | Data Processing Supplies           | .00                | .00                | 1,650.00            | 2,650.00            | 715.88             | .00            | .00              | .00                                |
| 5211                                                     | Office Supplies                    | .00                | .00                | 1,600.00            | 1,900.00            | 34.23              | .00            | .00              | .00                                |
| 5429                                                     | Software Maintenance and Licensing | .00                | .00                | .00                 | 93.00               | .00                | .00            | .00              | .00                                |
| 5461                                                     | Printing Services                  | .00                | .00                | 2,500.00            | 3,703.00            | .00                | .00            | .00              | .00                                |
| 5489                                                     | Telephone and Data Lines           | .00                | .00                | 608.00              | 1,208.00            | 297.62             | .00            | .00              | .00                                |
| 5501                                                     | Travel                             | .00                | .00                | 2,860.00            | 2,860.00            | .00                | .00            | .00              | .00                                |
| 5712_400                                                 | Computer Equipment Operating       | .00                | .00                | .00                 | 2,500.00            | 1,469.00           | .00            | .00              | .00                                |
| Cost Center 139 - DSHS IDCU COVID-19 EPI Totals          |                                    | \$22,312.98        | \$0.00             | \$9,218.00          | \$106,509.00        | \$35,015.51        | \$1.00         | \$1.00           | \$1.00                             |
| Cost Center 151 - St. David's Foundation Covid-19        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5713_700                                                 | Vehicles Capital                   | 84,247.80          | 15,752.20          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 151 - St. David's Foundation Covid-19 Totals |                                    | \$84,247.80        | \$15,752.20        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 154 - DSHS Public Health Workforce           |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                     | Staff Salaries                     | 94,852.70          | 73,401.48          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_100                                                 | FICA and Retirement FICA           | 5,800.02           | 4,508.08           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_200                                                 | FICA and Retirement Medicare       | 1,356.45           | 1,054.30           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5101_300                                                 | FICA and Retirement Retirement     | 13,087.80          | 10,059.04          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_400                                                 | Insurance Benefits Medical         | 12,749.13          | 10,270.14          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_500                                                 | Insurance Benefits Dental          | 624.13             | 607.32             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5160_600                                                 | Insurance Benefits Life            | 110.44             | 94.68              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5202                                                     | Data Processing Supplies           | 680.40             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5211                                                     | Office Supplies                    | 770.14             | 429.82             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5429                                                     | Software Maintenance and Licensing | 512.96             | 895.50             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5461                                                     | Printing Services                  | 2,081.98           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5462                                                     | Public Notice                      | 170.00             | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5501                                                     | Travel                             | 39.96              | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Cost Center 154 - DSHS Public Health Workforce Totals    |                                    | \$132,836.11       | \$101,320.36       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 155 - DSHS COVID-19 Health Disparities       |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                     | Staff Salaries                     | 28,840.23          | 59,120.19          | 99,152.00           | 99,152.00           | 54,478.75          | 1.00           | .00              | .00                                |
| 5101_100                                                 | FICA and Retirement FICA           | 1,785.05           | 3,649.11           | 6,147.00            | 6,147.00            | 3,358.60           | .00            | .00              | .00                                |
| 5101_200                                                 | FICA and Retirement Medicare       | 417.48             | 853.46             | 1,438.00            | 1,438.00            | 785.47             | .00            | .00              | .00                                |
| 5101_300                                                 | FICA and Retirement Retirement     | 2,759.84           | 2,969.27           | 13,455.00           | 13,455.00           | 5,240.16           | .00            | .00              | .00                                |
| 5160_400                                                 | Insurance Benefits Medical         | .00                | 4,254.31           | 23,800.00           | 23,800.00           | 6,587.97           | .00            | .00              | .00                                |
| 5160_500                                                 | Insurance Benefits Dental          | 202.50             | 144.77             | 810.00              | 810.00              | 224.20             | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|-----------------------------------------------------------|------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 120 - Health Services Fund</b>                    |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 675 - Local Health                             |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                                      |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 155 - DSHS COVID-19 Health Disparities        |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5160_600                                                  | Insurance Benefits Life            | 31.50              | 22.57              | 132.00              | 132.00              | 34.95              | .00            | .00              | .00                                |
| 5201                                                      | General Supplies                   | 1,432.77           | 1,649.67           | 10,000.00           | 10,000.00           | .00                | .00            | .00              | .00                                |
| 5211                                                      | Office Supplies                    | 117.95             | 829.81             | 1,500.00            | 1,500.00            | 55.28              | .00            | .00              | .00                                |
| 5391                                                      | Miscellaneous                      | 6,742.65           | 138.45             | 17,961.00           | 17,961.00           | .00                | .00            | .00              | .00                                |
| 5429                                                      | Software Maintenance and Licensing | 15,055.00          | 15,000.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                                      | Contract Services                  | 21,623.00          | .00                | 34,805.00           | 34,805.00           | .00                | .00            | .00              | .00                                |
| 5461                                                      | Printing Services                  | 336.00             | 1,709.34           | 10,000.00           | 10,000.00           | .00                | .00            | .00              | .00                                |
| 5489                                                      | Telephone and Data Lines           | .00                | .00                | 1,000.00            | 1,000.00            | .00                | .00            | .00              | .00                                |
| 5501                                                      | Travel                             | 55.00              | .00                | 1,500.00            | 1,500.00            | .00                | .00            | .00              | .00                                |
| 5551                                                      | Continuing Education               | 1,966.96           | 163.94             | 3,300.00            | 3,300.00            | .00                | .00            | .00              | .00                                |
| Cost Center 155 - DSHS COVID-19 Health Disparities Totals |                                    | \$81,365.93        | \$90,504.89        | \$225,000.00        | \$225,000.00        | \$70,765.38        | \$1.00         | \$0.00           | \$0.00                             |
| Cost Center 185 - DSHS Public Health Infras PHIG          |                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                                      | Staff Salaries                     | .00                | 75,342.72          | 81,575.00           | 81,575.00           | 78,332.20          | 82,668.00      | 82,668.00        | 74,223.00                          |
| 5101_100                                                  | FICA and Retirement FICA           | .00                | 4,400.78           | 5,058.00            | 5,058.00            | 4,511.49           | 5,125.00       | 5,125.00         | 4,602.00                           |
| 5101_200                                                  | FICA and Retirement Medicare       | .00                | 1,029.22           | 1,183.00            | 1,183.00            | 1,055.10           | 1,199.00       | 1,199.00         | 1,076.00                           |
| 5101_300                                                  | FICA and Retirement Retirement     | .00                | 10,343.05          | 11,070.00           | 11,070.00           | 10,286.05          | 10,515.00      | 10,515.00        | 9,640.00                           |
| 5160_400                                                  | Insurance Benefits Medical         | .00                | 9,674.46           | 11,900.00           | 12,792.00           | 12,308.06          | 11,900.00      | 11,900.00        | 13,683.00                          |
| 5160_500                                                  | Insurance Benefits Dental          | .00                | 303.66             | 405.00              | 405.00              | 386.32             | 405.00         | 405.00           | 480.00                             |
| 5160_600                                                  | Insurance Benefits Life            | .00                | 47.34              | 66.00               | 66.00               | 61.06              | 66.00          | 66.00            | 75.00                              |
| 5211                                                      | Office Supplies                    | .00                | 304.20             | 200.00              | 200.00              | 134.26             | 484.00         | 400.00           | 585.00                             |
| 5213                                                      | Books and Periodicals              | .00                | .00                | .00                 | .00                 | .00                | 500.00         | .00              | .00                                |
| 5231                                                      | Medical and Safety Supplies        | .00                | 99.72              | 200.00              | 200.00              | .00                | .00            | 100.00           | .00                                |
| 5429                                                      | Software Maintenance and Licensing | .00                | .00                | 200.00              | 200.00              | .00                | 250.00         | .00              | 200.00                             |
| 5461                                                      | Printing Services                  | .00                | .00                | 240.00              | 240.00              | .00                | 1,200.00       | .00              | 500.00                             |
| 5474                                                      | Uniforms                           | .00                | .00                | 300.00              | 178.00              | .00                | 1,200.00       | .00              | 300.00                             |
| 5489                                                      | Telephone and Data Lines           | .00                | .00                | 600.00              | 600.00              | .00                | 600.00         | .00              | 600.00                             |
| 5501                                                      | Travel                             | .00                | .00                | .00                 | .00                 | .00                | 1,144.00       | .00              | 644.00                             |
| 5551                                                      | Continuing Education               | .00                | 100.00             | 770.00              | .00                 | .00                | .00            | .00              | 130.00                             |
| Cost Center 185 - DSHS Public Health Infras PHIG Totals   |                                    | \$0.00             | \$101,645.15       | \$113,767.00        | \$113,767.00        | \$107,074.54       | \$117,256.00   | \$112,378.00     | \$106,738.00                       |
| Division 99 - Grants Totals                               |                                    | \$917,949.62       | \$864,549.54       | \$981,512.00        | \$1,078,803.00      | \$661,013.87       | \$794,154.04   | \$610,218.00     | \$649,609.00                       |
| Department 675 - Local Health Totals                      |                                    | \$3,276,656.12     | \$3,446,615.75     | \$3,623,624.00      | \$3,957,043.00      | \$3,315,052.53     | \$5,822,957.04 | \$4,393,487.00   | \$4,393,373.00                     |
| Fund 120 - Health Services Fund Totals                    |                                    | \$3,276,656.12     | \$3,446,615.75     | \$3,623,624.00      | \$3,957,043.00      | \$3,315,052.53     | \$5,822,957.04 | \$4,393,487.00   | \$4,393,373.00                     |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 121 - Tobacco Settlement Fund</b>          |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 752 - Tobacco Settlement                |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                          | 1,217.09           | 16,058.89          | .00                 | 1,500.00            | 983.03             | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5391                                               | Miscellaneous                             | .00                | .00                | 20,000.00           | 20,350.00           | 3,669.66           | 25,000.00      | 25,000.00        | 25,000.00                          |
| 5429                                               | Software Maintenance and Licensing        | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 45,600.00                          |
| 5448                                               | Contract Services                         | 121,000.00         | 132,500.00         | 130,000.00          | 124,307.00          | 22,874.99          | 150,000.00     | 290,000.00       | 250,000.00                         |
| 5461                                               | Printing Services                         | .00                | .00                | .00                 | 1,718.00            | 1,717.20           | .00            | .00              | .00                                |
| 5600                                               | Project Contributions                     | 7,500.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_400                                           | Miscellaneous Equipment Operating Expense | .00                | .00                | .00                 | 2,125.00            | 2,125.00           | .00            | .00              | .00                                |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay    | 18,193.40          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5901_001                                           | Permanent Transfer General Fund           | 200,000.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                     |                                           | \$347,910.49       | \$148,558.89       | \$150,000.00        | \$150,000.00        | \$31,369.88        | \$200,000.00   | \$340,000.00     | \$345,600.00                       |
| Department 752 - Tobacco Settlement Totals         |                                           | \$347,910.49       | \$148,558.89       | \$150,000.00        | \$150,000.00        | \$31,369.88        | \$200,000.00   | \$340,000.00     | \$345,600.00                       |
| Fund 121 - Tobacco Settlement Fund Totals          |                                           | \$347,910.49       | \$148,558.89       | \$150,000.00        | \$150,000.00        | \$31,369.88        | \$200,000.00   | \$340,000.00     | \$345,600.00                       |
| <b>Fund 122 - Opioid Abatement Settlement Fund</b> |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 749 - Opioid Settlement                 |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                            | .00                | 27,229.66          | 56,374.00           | 56,374.00           | 44,252.72          | 58,066.00      | 56,373.00        | 61,600.00                          |
| 5091                                               | Salary Adjustments                        | .00                | .00                | .00                 | .00                 | .00                | .00            | .00              | 3,091.00                           |
| 5101_100                                           | FICA and Retirement FICA                  | .00                | 1,623.49           | 3,495.00            | 3,495.00            | 2,615.83           | 3,600.00       | 3,495.00         | 4,010.00                           |
| 5101_200                                           | FICA and Retirement Medicare              | .00                | 379.69             | 817.00              | 817.00              | 611.77             | 842.00         | 817.00           | 937.00                             |
| 5101_300                                           | FICA and Retirement Retirement            | .00                | 3,746.84           | 7,650.00            | 7,650.00            | 5,832.84           | 7,386.00       | 7,171.00         | 8,206.00                           |
| 5160_400                                           | Insurance Benefits Medical                | .00                | 3,966.40           | 11,900.00           | 11,900.00           | 7,676.97           | 11,900.00      | 11,900.00        | 11,900.00                          |
| 5160_500                                           | Insurance Benefits Dental                 | .00                | 134.96             | 405.00              | 405.00              | 261.25             | 405.00         | 405.00           | 405.00                             |
| 5160_600                                           | Insurance Benefits Life                   | .00                | 21.04              | 66.00               | 66.00               | 40.73              | 66.00          | 66.00            | 66.00                              |
| 5201                                               | General Supplies                          | .00                | .00                | 2,000.00            | 2,000.00            | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5202                                               | Data Processing Supplies                  | .00                | 638.00             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5391                                               | Miscellaneous                             | .00                | 1,716.31           | 5,000.00            | 5,000.00            | 846.26             | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5429                                               | Software Maintenance and Licensing        | .00                | 15.40              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5448                                               | Contract Services                         | .00                | .00                | 88,000.00           | 88,000.00           | .00                | 70,000.00      | 170,000.00       | 170,000.00                         |
| 5488                                               | Telephone License                         | .00                | 70.85              | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5489                                               | Telephone and Data Lines                  | .00                | 196.87             | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5712_400                                           | Computer Equipment Operating              | .00                | 1,469.00           | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| Division 00 - Operating Totals                     |                                           | \$0.00             | \$41,208.51        | \$175,707.00        | \$175,707.00        | \$62,138.37        | \$162,265.00   | \$260,227.00     | \$270,215.00                       |
| Department 749 - Opioid Settlement Totals          |                                           | \$0.00             | \$41,208.51        | \$175,707.00        | \$175,707.00        | \$62,138.37        | \$162,265.00   | \$260,227.00     | \$270,215.00                       |
| Fund 122 - Opioid Abatement Settlement Fund Totals |                                           | \$0.00             | \$41,208.51        | \$175,707.00        | \$175,707.00        | \$62,138.37        | \$162,265.00   | \$260,227.00     | \$270,215.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 123 - Youth Diversion Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental                  |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                 | .00                | .00                | .00                 | .00                 | .00                | 1,500.00       | 8,500.00         | 8,500.00                           |
|                                                    | Division 00 - Operating Totals                    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,500.00     | \$8,500.00       | \$8,500.00                         |
|                                                    | Department 000 - Non-Departmental Totals          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,500.00     | \$8,500.00       | \$8,500.00                         |
|                                                    | Fund 123 - Youth Diversion Fund Totals            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$1,500.00     | \$8,500.00       | \$8,500.00                         |
| <b>Fund 124 - Specialty Court Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 000 - Non-Departmental                  |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                 | .00                | .00                | .00                 | .00                 | .00                | 45,000.00      | 65,000.00        | 65,000.00                          |
|                                                    | Division 00 - Operating Totals                    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$45,000.00    | \$65,000.00      | \$65,000.00                        |
|                                                    | Department 000 - Non-Departmental Totals          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$45,000.00    | \$65,000.00      | \$65,000.00                        |
|                                                    | Fund 124 - Specialty Court Fund Totals            | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$45,000.00    | \$65,000.00      | \$65,000.00                        |
| <b>Fund 125 - Food Establishment Program Fund</b>  |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 657 - Development Services              |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5021                                               | Staff Salaries                                    | .00                | .00                | .00                 | .00                 | .00                | .00            | 163,489.00       | 163,489.00                         |
| 5101_100                                           | FICA and Retirement FICA                          | .00                | .00                | .00                 | .00                 | .00                | .00            | 10,136.00        | 10,136.00                          |
| 5101_200                                           | FICA and Retirement Medicare                      | .00                | .00                | .00                 | .00                 | .00                | .00            | 2,371.00         | 2,371.00                           |
| 5101_300                                           | FICA and Retirement Retirement                    | .00                | .00                | .00                 | .00                 | .00                | .00            | 20,796.00        | 20,796.00                          |
| 5160_400                                           | Insurance Benefits Medical                        | .00                | .00                | .00                 | .00                 | .00                | .00            | 34,510.00        | 34,510.00                          |
| 5160_500                                           | Insurance Benefits Dental                         | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,175.00         | 1,175.00                           |
| 5160_600                                           | Insurance Benefits Life                           | .00                | .00                | .00                 | .00                 | .00                | .00            | 191.00           | 191.00                             |
| 5201                                               | General Supplies                                  | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,000.00         | 1,000.00                           |
| 5211                                               | Office Supplies                                   | .00                | .00                | .00                 | .00                 | .00                | .00            | 500.00           | 500.00                             |
| 5212                                               | Postage                                           | .00                | .00                | .00                 | .00                 | .00                | .00            | 500.00           | 500.00                             |
| 5213                                               | Books and Periodicals                             | .00                | .00                | .00                 | .00                 | .00                | .00            | 1,000.00         | 1,000.00                           |
| 5461                                               | Printing Services                                 | .00                | .00                | .00                 | .00                 | .00                | .00            | 500.00           | 500.00                             |
| 5474                                               | Uniforms                                          | .00                | .00                | .00                 | .00                 | .00                | .00            | 500.00           | 500.00                             |
|                                                    | Division 00 - Operating Totals                    | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$236,668.00     | \$236,668.00                       |
|                                                    | Department 657 - Development Services Totals      | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$236,668.00     | \$236,668.00                       |
|                                                    | Fund 125 - Food Establishment Program Fund Totals | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$236,668.00     | \$236,668.00                       |
| <b>Fund 141 - Historical Comm Publication Fund</b> |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 676 - Historical Commission             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5201                                               | General Supplies                                  | 3,390.18           | 265.96             | 7,500.00            | 7,500.00            | 346.11             | 7,500.00       | 7,500.00         | 7,500.00                           |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 141 - Historical Comm Publication Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 676 - Historical Commission             |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5212                                               | Postage                                            | .00                | .00                | 1,000.00            | 1,000.00            | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5391                                               | Miscellaneous                                      | 1,282.86           | 3,846.87           | 5,000.00            | 5,000.00            | 4,022.92           | 5,000.00       | 5,000.00         | 5,000.00                           |
| 5429                                               | Software Maintenance and Licensing                 | 416.73             | .00                | 500.00              | 500.00              | .00                | 500.00         | 500.00           | 500.00                             |
| 5448                                               | Contract Services                                  | .00                | .00                | 120,000.00          | 120,000.00          | .00                | 120,000.00     | 120,000.00       | 120,000.00                         |
| 5451                                               | Building Maintenance and Repair                    | .00                | .00                | 3,000.00            | 3,000.00            | .00                | 3,000.00       | 3,000.00         | 3,000.00                           |
| 5461                                               | Printing Services                                  | 433.50             | .00                | 1,000.00            | 1,000.00            | .00                | 1,000.00       | 1,000.00         | 1,000.00                           |
| 5501                                               | Travel                                             | .00                | .00                | 4,000.00            | 4,000.00            | .00                | 4,000.00       | 4,000.00         | 4,000.00                           |
| 5551                                               | Continuing Education                               | .00                | .00                | 5,000.00            | 5,000.00            | .00                | 5,000.00       | 5,000.00         | 5,000.00                           |
|                                                    | Division 00 - Operating Totals                     | \$5,523.27         | \$4,112.83         | \$147,000.00        | \$147,000.00        | \$4,369.03         | \$147,000.00   | \$147,000.00     | \$147,000.00                       |
|                                                    | Department 676 - Historical Commission Totals      | \$5,523.27         | \$4,112.83         | \$147,000.00        | \$147,000.00        | \$4,369.03         | \$147,000.00   | \$147,000.00     | \$147,000.00                       |
|                                                    | Fund 141 - Historical Comm Publication Fund Totals | \$5,523.27         | \$4,112.83         | \$147,000.00        | \$147,000.00        | \$4,369.03         | \$147,000.00   | \$147,000.00     | \$147,000.00                       |
| <b>Fund 144 - Historical Jail Restoration Fund</b> |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 676 - Historical Commission             |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                  | .00                | .00                | 735,000.00          | 735,000.00          | .00                | 790,000.00     | 790,000.00       | 790,000.00                         |
|                                                    | Division 00 - Operating Totals                     | \$0.00             | \$0.00             | \$735,000.00        | \$735,000.00        | \$0.00             | \$790,000.00   | \$790,000.00     | \$790,000.00                       |
|                                                    | Department 676 - Historical Commission Totals      | \$0.00             | \$0.00             | \$735,000.00        | \$735,000.00        | \$0.00             | \$790,000.00   | \$790,000.00     | \$790,000.00                       |
|                                                    | Fund 144 - Historical Jail Restoration Fund Totals | \$0.00             | \$0.00             | \$735,000.00        | \$735,000.00        | \$0.00             | \$790,000.00   | \$790,000.00     | \$790,000.00                       |
| <b>Fund 150 - Park Bond 2011 Fund</b>              |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 757 - Five Mile Dam Park                |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 041 - Five Mile Dam                    |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                  | .00                | .00                | .00                 | 9,500.00            | 7,914.26           | .00            | .00              | .00                                |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay             | 38,275.00          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5741_400                                           | Misc Capital Improvements Operating Expense        | .00                | 400,000.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 041 - Five Mile Dam Totals             | \$38,275.00        | \$400,000.00       | \$0.00              | \$9,500.00          | \$7,914.26         | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Division 97 - Park Bonds Totals                    | \$38,275.00        | \$400,000.00       | \$0.00              | \$9,500.00          | \$7,914.26         | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Department 757 - Five Mile Dam Park Totals         | \$38,275.00        | \$400,000.00       | \$0.00              | \$9,500.00          | \$7,914.26         | \$0.00         | \$0.00           | \$0.00                             |
| Department 800 - Bond Issues                       |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                  | .00                | .00                | 40,000.00           | 16,000.00           | .00                | .00            | 30,000.00        | 30,000.00                          |
|                                                    | Division 97 - Park Bonds Totals                    | \$0.00             | \$0.00             | \$40,000.00         | \$16,000.00         | \$0.00             | \$0.00         | \$30,000.00      | \$30,000.00                        |
|                                                    | Department 800 - Bond Issues Totals                | \$0.00             | \$0.00             | \$40,000.00         | \$16,000.00         | \$0.00             | \$0.00         | \$30,000.00      | \$30,000.00                        |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|---------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 150 - Park Bond 2011 Fund</b>             |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 813 - Precinct 3 - Parks               |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 97 - Park Bonds                          |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 392 - ELSIK Tract                     |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5741                                              | Misc Capital Improvements                               | .00                | 32,000.00          | 50,000.00           | 50,000.00           | 800.00             | .00             | .00              | .00                                |
|                                                   | Cost Center 392 - ELSIK Tract Totals                    | \$0.00             | \$32,000.00        | \$50,000.00         | \$50,000.00         | \$800.00           | \$0.00          | \$0.00           | \$0.00                             |
| 5741                                              | Cost Center 779 - Sentinel Peak Preserve-Env Mit        | .00                | .00                | .00                 | 14,500.00           | 8,269.01           | .00             | .00              | .00                                |
|                                                   | Misc Capital Improvements                               | \$0.00             | \$0.00             | \$0.00              | \$14,500.00         | \$8,269.01         | \$0.00          | \$0.00           | \$0.00                             |
|                                                   | Cost Center 779 - Sentinel Peak Preserve-Env Mit Totals | \$0.00             | \$32,000.00        | \$50,000.00         | \$64,500.00         | \$9,069.01         | \$0.00          | \$0.00           | \$0.00                             |
|                                                   | Division 97 - Park Bonds Totals                         | \$0.00             | \$32,000.00        | \$50,000.00         | \$64,500.00         | \$9,069.01         | \$0.00          | \$0.00           | \$0.00                             |
|                                                   | Department 813 - Precinct 3 - Parks Totals              | \$0.00             | \$32,000.00        | \$50,000.00         | \$64,500.00         | \$9,069.01         | \$0.00          | \$0.00           | \$0.00                             |
|                                                   | Fund 150 - Park Bond 2011 Fund Totals                   | \$38,275.00        | \$432,000.00       | \$90,000.00         | \$90,000.00         | \$16,983.27        | \$0.00          | \$30,000.00      | \$30,000.00                        |
| <b>Fund 151 - Habitat Conservation Plan Fund</b>  |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 756 - Habitat Conservation Plan        |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                           |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5448                                              | Contract Services                                       | 20,977.98          | 4,762.50           | 3,100,000.00        | 3,100,000.00        | .00                | 3,100,000.00    | 3,450,000.00     | 3,450,000.00                       |
|                                                   | Division 00 - Operating Totals                          | \$20,977.98        | \$4,762.50         | \$3,100,000.00      | \$3,100,000.00      | \$0.00             | \$3,100,000.00  | \$3,450,000.00   | \$3,450,000.00                     |
|                                                   | Department 756 - Habitat Conservation Plan Totals       | \$20,977.98        | \$4,762.50         | \$3,100,000.00      | \$3,100,000.00      | \$0.00             | \$3,100,000.00  | \$3,450,000.00   | \$3,450,000.00                     |
|                                                   | Fund 151 - Habitat Conservation Plan Fund Totals        | \$20,977.98        | \$4,762.50         | \$3,100,000.00      | \$3,100,000.00      | \$0.00             | \$3,100,000.00  | \$3,450,000.00   | \$3,450,000.00                     |
| <b>Fund 152 - HCL Provider Participation Fund</b> |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 759 - HC Local Provider Participation  |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 00 - Operating                           |                                                         |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5801                                              | Health Care Program Services                            | 20,519,684.01      | 18,877,403.00      | 15,000,000.00       | 20,000,000.00       | 25,880,654.47      | 15,000,000.00   | 17,270,000.00    | 17,270,000.00                      |
|                                                   | Division 00 - Operating Totals                          | \$20,519,684.01    | \$18,877,403.00    | \$15,000,000.00     | \$20,000,000.00     | \$25,880,654.47    | \$15,000,000.00 | \$17,270,000.00  | \$17,270,000.00                    |
|                                                   | Department 759 - HC Local Provider Participation Totals | \$20,519,684.01    | \$18,877,403.00    | \$15,000,000.00     | \$20,000,000.00     | \$25,880,654.47    | \$15,000,000.00 | \$17,270,000.00  | \$17,270,000.00                    |
|                                                   | Fund 152 - HCL Provider Participation Fund Totals       | \$20,519,684.01    | \$18,877,403.00    | \$15,000,000.00     | \$20,000,000.00     | \$25,880,654.47    | \$15,000,000.00 | \$17,270,000.00  | \$17,270,000.00                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 153 - CDBG Disaster Recovery Prgm Fund</b> |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 762 - CDBG-DR Program                   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 183 - CDBG Local Hazard Mitigation     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | 17,500.00          | 64,220.00          | .00                 | 75,000.00           | 37,500.00          | 25,000.00      | 25,000.00        | 31,250.00                          |
|                                                    | Cost Center 183 - CDBG Local Hazard Mitigation            | \$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 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| <b>Fund 154 - Park Bond 2021 Fund</b>              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 800 - Bond Issues                       |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                               | Contract Services                                         | 512,759.71         | 596,962.81         | .00                 | 256,434.00          | 256,433.74         | 175,000.00     | 435,000.00       | 435,000.00                         |
|                                                    | Project Contributions                                     | .00                | .00                | 3,000,000.00        | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Division 97 - Park Bonds Totals                           | \$512,759.71       | \$596,962.81       | \$3,000,000.00      | \$256,434.00        | \$256,433.74       | \$175,000.00   | \$435,000.00     | \$435,000.00                       |
|                                                    | Department 800 - Bond Issues Totals                       | \$512,759.71       | \$596,962.81       | \$3,000,000.00      | \$256,434.00        | \$256,433.74       | \$175,000.00   | \$435,000.00     | \$435,000.00                       |
| Department 811 - Precinct 1 - Parks                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 389 - Quail Creek Eastside Regional Pk |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600_005                                           | Project Contributions Quail Creek Eastside Regional Pk    | 600,000.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 389 - Quail Creek Eastside Regional Pk Totals | \$600,000.00       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 432 - Purgatory Creek Trails           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | 206,482.75         | 1,950,000.00        | 793,517.00          | 313,599.30         | 1,750,000.00   | 1,750,000.00     | 1,750,000.00                       |
|                                                    | Cost Center 432 - Purgatory Creek Trails Totals           | \$0.00             | \$206,482.75       | \$1,950,000.00      | \$793,517.00        | \$313,599.30       | \$1,750,000.00 | \$1,750,000.00   | \$1,750,000.00                     |
| Cost Center 433 - Indigenous Cultures Institute    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | 46,204.00          | 203,796.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 433 - Indigenous Cultures Institute Totals    | \$46,204.00        | \$203,796.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 440 - Hays County Sportsplex           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5719_700                                           | Miscellaneous Equipment Capital Outlay                    | .00                | .00                | .00                 | 15,878.00           | .00                | .00            | .00              | 15,878.00                          |
|                                                    | Misc Capital Improvements                                 | .00                | .00                | .00                 | 1,095,635.00        | .00                | .00            | .00              | 1,095,637.00                       |
| Cost Center 440 - Hays County Sportsplex Totals    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds Totals                    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 811 - Precinct 1 - Parks Totals         |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 154 - Park Bond 2021 Fund</b>              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 812 - Precinct 2 - Parks                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 408 - Gregg Clarke                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | 122,559.00         | 492,078.77         | 558,192.00          | 558,192.00          | .00                | 558,192.00     | 558,192.00       | 558,192.00                         |
|                                                    | Cost Center 408 - Gregg Clarke Totals                     | \$122,559.00       | \$492,078.77       | \$558,192.00        | \$558,192.00        | \$0.00             | \$558,192.00   | \$558,192.00     | \$558,192.00                       |
| Cost Center 415 - Plum Creek                       |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | .00                | 2,000,000.00        | 1,000,000.00        | .00                | 2,000,000.00   | 2,000,000.00     | 2,000,000.00                       |
|                                                    | Cost Center 415 - Plum Creek Totals                       | \$0.00             | \$0.00             | \$2,000,000.00      | \$1,000,000.00      | \$0.00             | \$2,000,000.00 | \$2,000,000.00   | \$2,000,000.00                     |
| Cost Center 423 - Kyle Sportsplex Park             |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | 2,085.00           | 3,997,915.00        | 3,997,915.00        | .00                | 6,000,000.00   | 6,000,000.00     | 6,000,000.00                       |
|                                                    | Cost Center 423 - Kyle Sportsplex Park Totals             | \$0.00             | \$2,085.00         | \$3,997,915.00      | \$3,997,915.00      | \$0.00             | \$6,000,000.00 | \$6,000,000.00   | \$6,000,000.00                     |
| Cost Center 425 - East Side Regional Park          |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | 2,000,000.00       | 2,000,000.00        | 2,000,000.00        | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 425 - East Side Regional Park Totals          | \$0.00             | \$2,000,000.00     | \$2,000,000.00      | \$2,000,000.00      | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                    | Division 97 - Park Bonds Totals                           | \$122,559.00       | \$2,494,163.77     | \$8,556,107.00      | \$7,556,107.00      | \$0.00             | \$8,558,192.00 | \$8,558,192.00   | \$8,558,192.00                     |
|                                                    | Department 812 - Precinct 2 - Parks Totals                | \$122,559.00       | \$2,494,163.77     | \$8,556,107.00      | \$7,556,107.00      | \$0.00             | \$8,558,192.00 | \$8,558,192.00   | \$8,558,192.00                     |
| Department 813 - Precinct 3 - Parks                |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 386 - Sentinel Peak Park               |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | .00                | 249,671.50         | 3,241,875.00        | 5,753,719.00        | 325,942.90         | .00            | .00              | .00                                |
|                                                    | Cost Center 386 - Sentinel Peak Park Totals               | \$0.00             | \$249,671.50       | \$3,241,875.00      | \$5,753,719.00      | \$325,942.90       | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 392 - ELSIK Tract                      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | 2,513,323.33       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 392 - ELSIK Tract Totals                      | \$2,513,323.33     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 393 - Karst Canyon                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | .00                | .00                | .00                 | 4,275,775.00        | 4,275,742.88       | .00            | .00              | .00                                |
|                                                    | Cost Center 393 - Karst Canyon Totals                     | \$0.00             | \$0.00             | \$0.00              | \$4,275,775.00      | \$4,275,742.88     | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 394 - Blue Hole Nature Center          |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | .00                | .00                 | 250,000.00          | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 394 - Blue Hole Nature Center Totals          | \$0.00             | \$0.00             | \$0.00              | \$250,000.00        | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 426 - Woodcreek Parks                  |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                               | Project Contributions                                     | 200,000.00         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 426 - Woodcreek Parks Totals                  | \$200,000.00       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 431 - Presa Grande Sink Creek Preserve |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | 2,017,376.68       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                    | Cost Center 431 - Presa Grande Sink Creek Preserve Totals | \$2,017,376.68     | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------|---------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 154 - Park Bond 2021 Fund</b>             |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 813 - Precinct 3 - Parks               |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                          |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 434 - Wimberley Youth Sports Fields   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | 199,752.00         | 50,248.00          | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 434 - Wimberley Youth Sports Fields   | \$199,752.00       | \$50,248.00        | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 435 - Owl Bluff - SM River Foundation |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                              | Misc Capital Improvements                         | .00                | 332,700.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 435 - Owl Bluff - SM River Foundation | \$0.00             | \$332,700.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 436 - Starnes Ranch Conservation      |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741_400                                          | Misc Capital Improvements Operating Expense       | .00                | 111,165.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 436 - Starnes Ranch Conservation      | \$0.00             | \$111,165.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 438 - John Knox Ranch Preserve        |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | .00                | 32,286.67          | .00                 | 2,252,005.00        | 2,252,005.00       | .00            | .00              | .00                                |
|                                                   | Cost Center 438 - John Knox Ranch Preserve        | \$0.00             | \$32,286.67        | \$0.00              | \$2,252,005.00      | \$2,252,005.00     | \$0.00         | \$0.00           | \$0.00                             |
|                                                   | Totals                                            |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds Totals                   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                   | \$4,930,452.01                                    | \$776,071.17       | \$3,241,875.00     | \$12,531,499.00     | \$6,853,690.78      | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 813 - Precinct 3 - Parks Totals        |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                   | \$4,930,452.01                                    | \$776,071.17       | \$3,241,875.00     | \$12,531,499.00     | \$6,853,690.78      | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department 814 - Precinct 4 - Parks               |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 97 - Park Bonds                          |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 424 - Patriot's Hall                  |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | 848,230.06         | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 424 - Patriot's Hall Totals           | \$848,230.06       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 427 - Garrison Park                   |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | .00                | .00                | 4,000,000.00        | 70,415.00           | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 427 - Garrison Park Totals            | \$0.00             | \$0.00             | \$4,000,000.00      | \$70,415.00         | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 428 - Garrison Park Expansion         |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | .00                | 900,000.00         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                   | Cost Center 428 - Garrison Park Expansion Totals  | \$0.00             | \$900,000.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Cost Center 429 - Onion Creek Trail               |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | .00                | .00                | 550,000.00          | 450,000.00          | .00                | 550,000.00     | 550,000.00       | 550,000.00                         |
|                                                   | Cost Center 429 - Onion Creek Trail Totals        | \$0.00             | \$0.00             | \$550,000.00        | \$450,000.00        | \$0.00             | \$550,000.00   | \$550,000.00     | \$550,000.00                       |
| Cost Center 430 - Garlic Creek Trail              |                                                   |                    |                    |                     |                     |                    |                |                  |                                    |
| 5600                                              | Project Contributions                             | .00                | .00                | 400,000.00          | 400,000.00          | .00                | 400,000.00     | 400,000.00       | 400,000.00                         |
|                                                   | Cost Center 430 - Garlic Creek Trail Totals       | \$0.00             | \$0.00             | \$400,000.00        | \$400,000.00        | \$0.00             | \$400,000.00   | \$400,000.00     | \$400,000.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 154 - Park Bond 2021 Fund</b>              |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 814 - Precinct 4 - Parks                |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 439 - Old Fitzhugh Road MultiUse Trail |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5600                                               | Project Contributions                                     | .00                | .00                | .00                 | 409,633.00          | .00                | 1,605,000.00    | 1,605,000.00     | 1,605,000.00                       |
|                                                    | Cost Center 439 - Old Fitzhugh Road MultiUse Trail Totals | \$0.00             | \$0.00             | \$0.00              | \$409,633.00        | \$0.00             | \$1,605,000.00  | \$1,605,000.00   | \$1,605,000.00                     |
|                                                    | Division 97 - Park Bonds Totals                           | \$848,230.06       | \$900,000.00       | \$4,950,000.00      | \$1,330,048.00      | \$0.00             | \$2,555,000.00  | \$2,555,000.00   | \$2,555,000.00                     |
|                                                    | Department 814 - Precinct 4 - Parks Totals                | \$848,230.06       | \$900,000.00       | \$4,950,000.00      | \$1,330,048.00      | \$0.00             | \$2,555,000.00  | \$2,555,000.00   | \$2,555,000.00                     |
| Fund 154 - Park Bond 2021 Fund Totals              |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
|                                                    | \$7,060,204.78                                            | \$5,177,476.50     | \$21,697,982.00    | \$23,579,118.00     | \$7,423,723.82      | \$13,038,192.00    | \$13,298,192.00 | \$14,409,707.00  |                                    |
| <b>Fund 155 - TX Water Development Board Fund</b>  |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 765 - TWDB Flood Infrastructure         |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 99 - Grants                               |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 157 - Onion Creek Watershed Study      |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5448                                               | Contract Services                                         | 31,981.87          | 45,799.91          | 125,000.00          | 125,000.00          | 70,293.40          | 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        | \$70,293.40        | \$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        | \$70,293.40        | \$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        | \$70,293.40        | \$30,000.00     | \$50,000.00      | \$45,000.00                        |
| Fund 155 - TX Water Development Board Fund Totals  |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| <b>Fund 156 - Park Bond 2022 Fund</b>              |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 800 - Bond Issues                       |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 97 - Park Bonds                           |                                                           |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5384_464                                           | Issuance Costs Limited Tax Park Bonds, 2022               | 241,203.60         | .00                | .00                 | .00                 | .00                | .00             | .00              | .00                                |
|                                                    | Project Contributions                                     | .00                | .00                | 26,700,000.00       | 10,583,115.00       | .00                | 28,500,000.00   | 29,700,000.00    | 29,700,000.00                      |
|                                                    | Division 97 - Park Bonds Totals                           | \$241,203.60       | \$0.00             | \$26,700,000.00     | \$10,583,115.00     | \$0.00             | \$28,500,000.00 | \$29,700,000.00  | \$29,700,000.00                    |
|                                                    | Department 800 - Bond Issues Totals                       | \$241,203.60       | \$0.00             | \$26,700,000.00     | \$10,583,115.00     | \$0.00             | \$28,500,000.00 | \$29,700,000.00  | \$29,700,000.00                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|-----------------|------------------|------------------------------------|
| <b>Fund 156 - Park Bond 2022 Fund</b>          |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 813 - Precinct 3 - Parks            |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 97 - Park Bonds                       |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 386 - Sentinel Peak Park           |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5741                                           | Misc Capital Improvements                             | .00                | .00                | .00                 | 12,087,300.00       | .00                | .00             | .00              | .00                                |
|                                                | Cost Center 386 - Sentinel Peak Park Totals           | \$0.00             | \$0.00             | \$0.00              | \$12,087,300.00     | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                | Division 97 - Park Bonds Totals                       | \$0.00             | \$0.00             | \$0.00              | \$12,087,300.00     | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                | Department 813 - Precinct 3 - Parks Totals            | \$0.00             | \$0.00             | \$0.00              | \$12,087,300.00     | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
| Department 814 - Precinct 4 - Parks            |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 97 - Park Bonds                       |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Cost Center 427 - Garison Park                 |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5600                                           | Project Contributions                                 | .00                | .00                | .00                 | 3,929,585.00        | .00                | .00             | .00              | .00                                |
|                                                | Cost Center 427 - Garison Park Totals                 | \$0.00             | \$0.00             | \$0.00              | \$3,929,585.00      | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
| Cost Center 429 - Onion Creek Trail            |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5600                                           | Project Contributions                                 | .00                | .00                | .00                 | 100,000.00          | .00                | .00             | .00              | .00                                |
|                                                | Cost Center 429 - Onion Creek Trail Totals            | \$0.00             | \$0.00             | \$0.00              | \$100,000.00        | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                | Division 97 - Park Bonds Totals                       | \$0.00             | \$0.00             | \$0.00              | \$4,029,585.00      | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                | Department 814 - Precinct 4 - Parks Totals            | \$0.00             | \$0.00             | \$0.00              | \$4,029,585.00      | \$0.00             | \$0.00          | \$0.00           | \$0.00                             |
|                                                | Fund 156 - Park Bond 2022 Fund Totals                 | \$241,203.60       | \$0.00             | \$26,700,000.00     | \$26,700,000.00     | \$0.00             | \$28,500,000.00 | \$29,700,000.00  | \$29,700,000.00                    |
| <b>Fund 160 - FM 110 TIRZ</b>                  |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 801 - Precinct 1 - Roads            |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 14 - Tax Increment Reinvestment Zone  |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5611_400                                       | Construction Operating Expense                        | .00                | .00                | .00                 | 2,103,188.00        | 2,103,187.10       | 2,103,188.00    | 2,103,188.00     | 2,103,188.00                       |
|                                                | Division 14 - Tax Increment Reinvestment Zone Totals  | \$0.00             | \$0.00             | \$0.00              | \$2,103,188.00      | \$2,103,187.10     | \$2,103,188.00  | \$2,103,188.00   | \$2,103,188.00                     |
|                                                | Department 801 - Precinct 1 - Roads Totals            | \$0.00             | \$0.00             | \$0.00              | \$2,103,188.00      | \$2,103,187.10     | \$2,103,188.00  | \$2,103,188.00   | \$2,103,188.00                     |
|                                                | Fund 160 - FM 110 TIRZ Totals                         | \$0.00             | \$0.00             | \$0.00              | \$2,103,188.00      | \$2,103,187.10     | \$2,103,188.00  | \$2,103,188.00   | \$2,103,188.00                     |
| <b>Fund 161 - La Cima PID 2015 Fund</b>        |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Department 800 - Bond Issues                   |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| Division 93 - Special Assessment Revenue Bonds |                                                       |                    |                    |                     |                     |                    |                 |                  |                                    |
| 5561                                           | Principal                                             | 3,645,000.00       | 280,000.00         | 300,000.00          | 300,000.00          | .00                | 320,000.00      | 320,000.00       | 320,000.00                         |
| 5571                                           | Interest                                              | 1,229,458.20       | 987,850.00         | 970,350.00          | 970,350.00          | 485,175.00         | 951,600.00      | 951,600.00       | 951,600.00                         |
| 5581                                           | Fees                                                  | 3,000.00           | .00                | 3,000.00            | 3,000.00            | 3,000.00           | 3,000.00        | 3,000.00         | 3,000.00                           |
|                                                | Division 93 - Special Assessment Revenue Bonds Totals | \$4,877,458.20     | \$1,267,850.00     | \$1,273,350.00      | \$1,273,350.00      | \$488,175.00       | \$1,274,600.00  | \$1,274,600.00   | \$1,274,600.00                     |
|                                                | Department 800 - Bond Issues Totals                   | \$4,877,458.20     | \$1,267,850.00     | \$1,273,350.00      | \$1,273,350.00      | \$488,175.00       | \$1,274,600.00  | \$1,274,600.00   | \$1,274,600.00                     |
|                                                | Fund 161 - La Cima PID 2015 Fund Totals               | \$4,877,458.20     | \$1,267,850.00     | \$1,273,350.00      | \$1,273,350.00      | \$488,175.00       | \$1,274,600.00  | \$1,274,600.00   | \$1,274,600.00                     |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|---------------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 162 - La Cima PID Neigh Impr 2020 Fund</b>      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>800 - Bond Issues</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>93 - Special Assessment Revenue Bonds</b>   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                                    | Principal                                                 | 280,000.00         | 170,000.00         | 170,000.00          | 170,000.00          | .00                | 180,000.00     | 180,000.00       | 180,000.00                         |
| 5571                                                    | Interest                                                  | 332,483.61         | 323,937.50         | 319,688.00          | 319,688.00          | 159,843.75         | 315,438.00     | 315,438.00       | 315,438.00                         |
| 5581                                                    | Fees                                                      | 3,000.00           | 3,000.00           | 3,000.00            | 3,000.00            | 3,000.00           | 3,000.00       | 3,000.00         | 3,000.00                           |
|                                                         | Division <b>93 - Special Assessment Revenue Bonds</b>     | \$615,483.61       | \$496,937.50       | \$492,688.00        | \$492,688.00        | \$162,843.75       | \$498,438.00   | \$498,438.00     | \$498,438.00                       |
|                                                         | Totals                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                         | Department <b>800 - Bond Issues</b> Totals                | \$615,483.61       | \$496,937.50       | \$492,688.00        | \$492,688.00        | \$162,843.75       | \$498,438.00   | \$498,438.00     | \$498,438.00                       |
|                                                         | Fund <b>162 - La Cima PID Neigh Impr 2020 Fund</b> Totals | \$615,483.61       | \$496,937.50       | \$492,688.00        | \$492,688.00        | \$162,843.75       | \$498,438.00   | \$498,438.00     | \$498,438.00                       |
| <b>Fund 163 - La CIMA PID Neigh Impr 2022 Fund</b>      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>764 - La Cima PID Neighborhood Improv</b> |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>93 - Special Assessment Revenue Bonds</b>   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center <b>162 - La Cima NIA #3</b>                 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5611_400                                                | Construction Operating Expense                            | 18,001,208.11      | 540,039.01         | .00                 | .00                 | .00                | .00            | .00              | .00                                |
|                                                         | Cost Center <b>162 - La Cima NIA #3</b> Totals            | \$18,001,208.11    | \$540,039.01       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                         | Division <b>93 - Special Assessment Revenue Bonds</b>     |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                         | Totals                                                    | \$18,001,208.11    | \$540,039.01       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
|                                                         | Department <b>764 - La Cima PID Neighborhood Improv</b>   |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                         | Totals                                                    | \$18,001,208.11    | \$540,039.01       | \$0.00              | \$0.00              | \$0.00             | \$0.00         | \$0.00           | \$0.00                             |
| Department <b>800 - Bond Issues</b>                     |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>93 - Special Assessment Revenue Bonds</b>   |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5384_463                                                | Issuance Costs La Cima Neighborhood Imrpv 3               | 1,260,561.00       | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5561                                                    | Principal                                                 | 880,000.00         | 291,000.00         | 306,000.00          | 306,000.00          | .00                | 321,000.00     | 321,000.00       | 321,000.00                         |
| 5571                                                    | Interest                                                  | 834,654.24         | 1,100,692.50       | 1,086,870.00        | 1,086,870.00        | 543,435.00         | 1,072,335.00   | 1,072,335.00     | 1,072,335.00                       |
| 5581                                                    | Fees                                                      | .00                | 3,500.00           | 3,000.00            | 3,500.00            | 3,500.00           | 3,500.00       | 3,500.00         | 3,500.00                           |
|                                                         | Division <b>93 - Special Assessment Revenue Bonds</b>     |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                         | Totals                                                    | \$2,975,215.24     | \$1,395,192.50     | \$1,395,870.00      | \$1,396,370.00      | \$546,935.00       | \$1,396,835.00 | \$1,396,835.00   | \$1,396,835.00                     |
|                                                         | Department <b>800 - Bond Issues</b> Totals                |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                         | Fund <b>163 - La CIMA PID Neigh Impr 2022 Fund</b> Totals | \$20,976,423.35    | \$1,935,231.51     | \$1,395,870.00      | \$1,396,370.00      | \$546,935.00       | \$1,396,835.00 | \$1,396,835.00   | \$1,396,835.00                     |
| <b>Fund 170 - Infrastructure Imp Fee Fund</b>           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department <b>657 - Development Services</b>            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division <b>00 - Operating</b>                          |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5448                                                    | Contract Services                                         | 63,725.76          | 56,839.57          | .00                 | 70,510.00           | 70,509.70          | 35,000.00      | 75,000.00        | 75,000.00                          |
| 5600                                                    | Project Contributions                                     | 5,000.00           | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5711_700                                                | Office Equipment Capital                                  | 13,354.01          | .00                | .00                 | .00                 | .00                | .00            | .00              | .00                                |
| 5719_700                                                | Miscellaneous Equipment Capital Outlay                    | 77,528.85          | 31,154.02          | 43,000.00           | 48,489.00           | 48,037.99          | .00            | .00              | .00                                |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 170 - Infrastructure Imp Fee Fund</b>      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 657 - Development Services              |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 00 - Operating                            |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5741                                               | Misc Capital Improvements                                 | 91,286.42          | 140,402.52         | 815,871.00          | 739,872.00          | 54,769.55          | 700,000.00     | 700,000.00       | 700,000.00                         |
|                                                    | Division 00 - Operating Totals                            | \$250,895.04       | \$228,396.11       | \$858,871.00        | \$858,871.00        | \$173,317.24       | \$735,000.00   | \$775,000.00     | \$775,000.00                       |
|                                                    | Department 657 - Development Services Totals              | \$250,895.04       | \$228,396.11       | \$858,871.00        | \$858,871.00        | \$173,317.24       | \$735,000.00   | \$775,000.00     | \$775,000.00                       |
|                                                    | Fund 170 - Infrastructure Imp Fee Fund Totals             | \$250,895.04       | \$228,396.11       | \$858,871.00        | \$858,871.00        | \$173,317.24       | \$735,000.00   | \$775,000.00     | \$775,000.00                       |
| <b>Fund 190 - Interest and Sinking Fund</b>        |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 875 - Debt Service                      |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 95 - Debt Service                         |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
|                                                    | Cost Center 464 - General Obligations 2025                |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | .00                | .00                | .00                 | .00                 | .00                | 4,979,000.00   | 9,946,878.00     | 9,946,878.00                       |
| 5571                                               | Interest                                                  | .00                | .00                | .00                 | .00                 | .00                | 2,971,000.00   | .00              | .00                                |
| 5581                                               | Fees                                                      | .00                | .00                | .00                 | .00                 | .00                | 1,500.00       | .00              | .00                                |
|                                                    | Cost Center 464 - General Obligations 2025 Totals         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$7,951,500.00 | \$9,946,878.00   | \$9,946,878.00                     |
| Cost Center 465 - Limited Tax Bonds 2022           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | .00                | 790,000.00         | 830,000.00          | 830,000.00          | 830,000.00         | 870,000.00     | 870,000.00       | 870,000.00                         |
| 5571                                               | Interest                                                  | 767,590.16         | 1,094,493.76       | 1,053,994.00        | 1,053,994.00        | 1,053,993.76       | 1,011,494.00   | 1,011,494.00     | 1,011,494.00                       |
| 5581                                               | Fees                                                      | .00                | 750.00             | 750.00              | 750.00              | 750.00             | 750.00         | 750.00           | 750.00                             |
|                                                    | Cost Center 465 - Limited Tax Bonds 2022 Totals           | \$767,590.16       | \$1,885,243.76     | \$1,884,744.00      | \$1,884,744.00      | \$1,884,743.76     | \$1,882,244.00 | \$1,882,244.00   | \$1,882,244.00                     |
| Cost Center 466 - Limited Tax Bonds 2021           |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | 285,000.00         | 890,000.00         | 935,000.00          | 935,000.00          | 935,000.00         | 985,000.00     | 985,000.00       | 985,000.00                         |
| 5571                                               | Interest                                                  | 1,587,975.00       | 1,558,600.00       | 1,512,975.00        | 1,512,975.00        | 1,512,975.00       | 1,464,975.00   | 1,464,975.00     | 1,464,975.00                       |
| 5581                                               | Fees                                                      | 750.00             | 825.00             | 750.00              | 825.00              | 825.00             | 825.00         | 825.00           | 825.00                             |
|                                                    | Cost Center 466 - Limited Tax Bonds 2021 Totals           | \$1,873,725.00     | \$2,449,425.00     | \$2,448,725.00      | \$2,448,800.00      | \$2,448,800.00     | \$2,450,800.00 | \$2,450,800.00   | \$2,450,800.00                     |
| Cost Center 467 - Limited Tax Refunding Bonds 2021 |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | 1,845,000.00       | 1,770,000.00       | 2,665,000.00        | 2,665,000.00        | 2,665,000.00       | 2,695,000.00   | 2,695,000.00     | 2,695,000.00                       |
| 5571                                               | Interest                                                  | 841,736.39         | 834,922.86         | 820,194.00          | 820,194.00          | 820,193.26         | 796,809.00     | 796,809.00       | 796,809.00                         |
| 5581                                               | Fees                                                      | 750.00             | 825.00             | 750.00              | 825.00              | 825.00             | 825.00         | 825.00           | 825.00                             |
|                                                    | Cost Center 467 - Limited Tax Refunding Bonds 2021 Totals | \$2,687,486.39     | \$2,605,747.86     | \$3,485,944.00      | \$3,486,019.00      | \$3,486,018.26     | \$3,492,634.00 | \$3,492,634.00   | \$3,492,634.00                     |
| Cost Center 468 - Unlimited Tax Road Bonds 2019    |                                                           |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                                 | 320,000.00         | 1,090,000.00       | 2,080,000.00        | 2,080,000.00        | 2,080,000.00       | 3,150,000.00   | 3,150,000.00     | 3,150,000.00                       |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|------------------------------------|
| <b>Fund 190 - Interest and Sinking Fund</b>        |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Department 875 - Debt Service                      |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Division 95 - Debt Service                         |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 468 - Unlimited Tax Road Bonds 2019    |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5571                                               | Interest                                           | 3,825,150.00       | 3,791,500.00       | 3,712,250.00        | 3,712,250.00        | 3,712,250.00       | 3,581,500.00   | 3,581,500.00     | 3,581,500.00                       |
| 5581                                               | Fees                                               | 750.00             | 750.00             | 750.00              | 750.00              | 750.00             | 750.00         | 750.00           | 750.00                             |
|                                                    | Cost Center 468 - Unlimited Tax Road Bonds 2019    | \$4,145,900.00     | \$4,882,250.00     | \$5,793,000.00      | \$5,793,000.00      | \$5,793,000.00     | \$6,732,250.00 | \$6,732,250.00   | \$6,732,250.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 469 - Unlimited Tax Road Bonds 2017    |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                          | 600,000.00         | 630,000.00         | 660,000.00          | 660,000.00          | 660,000.00         | 695,000.00     | 695,000.00       | 695,000.00                         |
| 5571                                               | Interest                                           | 958,593.76         | 927,843.76         | 895,594.00          | 895,594.00          | 895,593.76         | 861,719.00     | 861,719.00       | 861,719.00                         |
| 5581                                               | Fees                                               | 750.00             | 825.00             | 750.00              | 825.00              | 825.00             | 825.00         | 825.00           | 825.00                             |
|                                                    | Cost Center 469 - Unlimited Tax Road Bonds 2017    | \$1,559,343.76     | \$1,558,668.76     | \$1,556,344.00      | \$1,556,419.00      | \$1,556,418.76     | \$1,557,544.00 | \$1,557,544.00   | \$1,557,544.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 470 - Limited Tax Bonds 2017           |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                          | 1,690,000.00       | 1,785,000.00       | 3,260,000.00        | 3,260,000.00        | 3,260,000.00       | 3,460,000.00   | 3,460,000.00     | 3,460,000.00                       |
| 5571                                               | Interest                                           | 3,967,000.00       | 3,880,125.00       | 3,754,000.00        | 3,754,000.00        | 3,754,000.00       | 3,586,000.00   | 3,586,000.00     | 3,586,000.00                       |
| 5581                                               | Fees                                               | 750.00             | 825.00             | 750.00              | 750.00              | .00                | 825.00         | 825.00           | 825.00                             |
|                                                    | Cost Center 470 - Limited Tax Bonds 2017           | \$5,657,750.00     | \$5,665,950.00     | \$7,014,750.00      | \$7,014,750.00      | \$7,014,000.00     | \$7,046,825.00 | \$7,046,825.00   | \$7,046,825.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 471 - Limited Tax Refunding Bonds 2017 |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                          | 3,970,000.00       | 4,175,000.00       | 4,390,000.00        | 4,390,000.00        | 4,390,000.00       | 4,615,000.00   | 4,615,000.00     | 4,615,000.00                       |
| 5571                                               | Interest                                           | 2,674,562.50       | 2,470,937.50       | 2,256,813.00        | 2,256,813.00        | 2,256,812.50       | 2,031,688.00   | 2,031,688.00     | 2,031,688.00                       |
| 5581                                               | Fees                                               | 750.00             | 825.00             | 1,500.00            | 1,275.00            | 825.00             | 1,500.00       | 1,500.00         | 1,500.00                           |
|                                                    | Cost Center 471 - Limited Tax Refunding Bonds 2017 | \$6,645,312.50     | \$6,646,762.50     | \$6,648,313.00      | \$6,648,088.00      | \$6,647,637.50     | \$6,648,188.00 | \$6,648,188.00   | \$6,648,188.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 474 - Pass Thru Road Bonds 2016        |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                          | 1,495,000.00       | 1,570,000.00       | 1,655,000.00        | 1,655,000.00        | 1,655,000.00       | 1,740,000.00   | 1,740,000.00     | 1,740,000.00                       |
| 5571                                               | Interest                                           | 997,637.50         | 921,012.50         | 840,388.00          | 840,388.00          | 840,387.50         | 755,513.00     | 755,513.00       | 755,513.00                         |
| 5581                                               | Fees                                               | 750.00             | 825.00             | 1,500.00            | 1,500.00            | .00                | 1,500.00       | 1,500.00         | 1,500.00                           |
|                                                    | Cost Center 474 - Pass Thru Road Bonds 2016        | \$2,493,387.50     | \$2,491,837.50     | \$2,496,888.00      | \$2,496,888.00      | \$2,495,387.50     | \$2,497,013.00 | \$2,497,013.00   | \$2,497,013.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |
| Cost Center 475 - Limited Tax Refunding Bonds 2016 |                                                    |                    |                    |                     |                     |                    |                |                  |                                    |
| 5561                                               | Principal                                          | 1,270,000.00       | 1,340,000.00       | 1,900,000.00        | 1,900,000.00        | 1,900,000.00       | 2,005,000.00   | 2,005,000.00     | 2,005,000.00                       |
| 5571                                               | Interest                                           | 1,654,700.00       | 1,589,450.00       | 1,508,450.00        | 1,508,450.00        | 1,508,450.00       | 1,410,825.00   | 1,410,825.00     | 1,410,825.00                       |
| 5581                                               | Fees                                               | 750.00             | 825.00             | 825.00              | 825.00              | 825.00             | 825.00         | 825.00           | 825.00                             |
|                                                    | Cost Center 475 - Limited Tax Refunding Bonds 2016 | \$2,925,450.00     | \$2,930,275.00     | \$3,409,275.00      | \$3,409,275.00      | \$3,409,275.00     | \$3,416,650.00 | \$3,416,650.00   | \$3,416,650.00                     |
|                                                    | Totals                                             |                    |                    |                     |                     |                    |                |                  |                                    |



# Hays County - FY 2026 Expenditures- Commissioner's Court Adopted

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 |
|----------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|------------------|------------------------------------|
| <b>Fund 190 - Interest and Sinking Fund</b>        |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| Department 875 - Debt Service                      |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| Division 95 - Debt Service                         |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| Cost Center 477 - Pass Thru Road Bond 2015         |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| 5561                                               | Principal                                                 | 1,075,000.00       | 1,155,000.00       | 1,445,000.00        | 1,445,000.00        | 1,445,000.00       | 1,520,000.00     | 1,520,000.00     | 1,520,000.00                       |
| 5571                                               | Interest                                                  | 426,725.00         | 387,500.00         | 328,275.00          | 328,275.00          | 328,275.00         | 254,150.00       | 254,150.00       | 254,150.00                         |
| 5581                                               | Fees                                                      | 750.00             | 825.00             | 825.00              | 825.00              | 825.00             | 825.00           | 825.00           | 825.00                             |
|                                                    | Cost Center 477 - Pass Thru Road Bond 2015 Totals         | \$1,502,475.00     | \$1,543,325.00     | \$1,774,100.00      | \$1,774,100.00      | \$1,774,100.00     | \$1,774,975.00   | \$1,774,975.00   | \$1,774,975.00                     |
| Cost Center 478 - Limited Tax Refunding Bonds 2015 |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| 5561                                               | Principal                                                 | 6,890,000.00       | 6,500,000.00       | 3,665,000.00        | 3,665,000.00        | 3,665,000.00       | 3,820,000.00     | 3,820,000.00     | 3,820,000.00                       |
| 5571                                               | Interest                                                  | 1,299,993.76       | 965,243.76         | 711,119.00          | 711,119.00          | 711,118.76         | 562,194.00       | 562,194.00       | 562,194.00                         |
| 5581                                               | Fees                                                      | .00                | .00                | 750.00              | 750.00              | .00                | 750.00           | 750.00           | 750.00                             |
|                                                    | Cost Center 478 - Limited Tax Refunding Bonds 2015 Totals | \$8,189,993.76     | \$7,465,243.76     | \$4,376,869.00      | \$4,376,869.00      | \$4,376,118.76     | \$4,382,944.00   | \$4,382,944.00   | \$4,382,944.00                     |
| Cost Center 479 - Limited Tax Refunding Bonds 2014 |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| 5561                                               | Principal                                                 | 55,000.00          | 1,055,000.00       | 3,345,000.00        | 3,345,000.00        | 3,345,000.00       | 3,410,000.00     | 3,410,000.00     | 3,410,000.00                       |
| 5571                                               | Interest                                                  | 279,725.00         | 257,525.00         | 177,888.00          | 177,888.00          | 177,887.50         | 59,675.00        | 59,675.00        | 59,675.00                          |
| 5581                                               | Fees                                                      | 1,500.00           | 1,575.00           | 1,575.00            | 1,575.00            | 1,575.00           | 1,575.00         | 1,575.00         | 1,575.00                           |
|                                                    | Cost Center 479 - Limited Tax Refunding Bonds 2014 Totals | \$336,225.00       | \$1,314,100.00     | \$3,524,463.00      | \$3,524,463.00      | \$3,524,462.50     | \$3,471,250.00   | \$3,471,250.00   | \$3,471,250.00                     |
| Cost Center 480 - Pass Thru Road Bond 2013         |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| 5561                                               | Principal                                                 | 900,000.00         | 940,000.00         | .00                 | .00                 | .00                | .00              | .00              | .00                                |
| 5571                                               | Interest                                                  | 55,600.00          | 18,800.00          | .00                 | .00                 | .00                | .00              | .00              | .00                                |
| 5581                                               | Fees                                                      | 500.00             | .00                | .00                 | .00                 | .00                | .00              | .00              | .00                                |
|                                                    | Cost Center 480 - Pass Thru Road Bond 2013 Totals         | \$956,100.00       | \$958,800.00       | \$0.00              | \$0.00              | \$0.00             | \$0.00           | \$0.00           | \$0.00                             |
| Cost Center 481 - 2013 Limited Tax Refunding Bonds |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
| 5561                                               | Principal                                                 | 1,260,000.00       | 1,080,000.00       | .00                 | .00                 | .00                | .00              | .00              | .00                                |
| 5571                                               | Interest                                                  | 68,400.00          | 21,600.00          | .00                 | .00                 | .00                | .00              | .00              | .00                                |
| 5581                                               | Fees                                                      | 500.00             | .00                | .00                 | .00                 | .00                | .00              | .00              | .00                                |
|                                                    | Cost Center 481 - 2013 Limited Tax Refunding Bonds Totals | \$1,328,900.00     | \$1,101,600.00     | \$0.00              | \$0.00              | \$0.00             | \$0.00           | \$0.00           | \$0.00                             |
| Division 95 - Debt Service Totals                  |                                                           |                    |                    |                     |                     |                    |                  |                  |                                    |
|                                                    | Department 875 - Debt Service Totals                      | \$41,069,639.07    | \$43,499,229.14    | \$44,413,415.00     | \$44,413,415.00     | \$44,409,962.04    | \$53,304,817.00  | \$55,300,195.00  | \$55,300,195.00                    |
|                                                    | Fund 190 - Interest and Sinking Fund Totals               | \$41,069,639.07    | \$43,499,229.14    | \$44,413,415.00     | \$44,413,415.00     | \$44,409,962.04    | \$53,304,817.00  | \$55,300,195.00  | \$55,300,195.00                    |
|                                                    | Net Grand Totals                                          | \$321,305,170.43   | \$288,734,335.25   | \$378,698,697.22    | \$391,282,653.22    | \$280,279,073.66   | \$429,553,620.41 | \$392,373,165.00 | \$397,376,230.00                   |



## Section VI

## Debt Schedule

| Hays County<br>STATEMENT OF INDEBTEDNESS<br>FYE September 2026 |                                                                                                                |                   |                      |                        |                              |                              |                       |                      |                           |                  |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------|----------------------|------------------------|------------------------------|------------------------------|-----------------------|----------------------|---------------------------|------------------|
| <u>Debt Issuance</u>                                           | <u>Purpose</u>                                                                                                 | <u>Issue Date</u> | <u>Maturity Date</u> | <u>Original Amount</u> | <u>Average Interest Rate</u> | <u>Outstanding 10/1/2025</u> | <u>FY26 Principal</u> | <u>FY26 Interest</u> | <u>FY26 Total Payment</u> |                  |
| Limited Tax Refunding Bonds Series 2014                        | Refunded Portions of Series 2005 & 2009                                                                        | 9/15/2014         | 2/15/2030            | 9,105,000              | 2.63%                        | 3,410,000                    | 3,410,000             | 59,675               | 3,469,675                 |                  |
| Limited Tax Refunding Bonds Series 2015                        | Refunded Portions of Series 2008, 2009, 2009, 2010                                                             | 3/15/2015         | 2/15/2029            | 42,595,000             | 2.86%                        | 19,485,000                   | 3,820,000             | 562,194              | 4,382,194                 |                  |
| Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2015    | Road Improvements<br>Texas Highway System<br>Voter Approved - 11/4/2008                                        | 4/1/2015          | 2/15/2035            | 27,410,000             | 3.26%                        | 8,195,000                    | 1,520,000             | 254,150              | 1,774,150                 |                  |
| Limited Tax Refunding Bonds Series 2016                        | Refunded Portions of Series 2007, 2008, 2009(3), 2010                                                          | 2/23/2016         | 2/15/2035            | 63,030,000             | 3.87%                        | 40,135,000                   | 2,005,000             | 1,410,825            | 3,415,825                 |                  |
| Pass-Through Toll Revenue & Unlimited Tax Bonds Series 2016    | Road Improvements<br>Texas Highway System<br>Voter Approved - 11/4/2008                                        | 9/15/2016         | 2/15/2036            | 35,065,000             | 3.40%                        | 23,370,000                   | 1,740,000             | 755,513              | 2,495,513                 |                  |
| Limited Tax Refunding Bonds Series 2017                        | Refunded Portions of Series Park 2011, Roads 2011, and PTF 2011                                                | 8/16/2017         | 2/15/2036            | 64,465,000             | 4.75%                        | 44,890,000                   | 4,615,000             | 2,031,688            | 6,646,688                 |                  |
| Limited Tax Bonds Series 2017                                  | Public Safety Buildings<br>Voter Approved - 11/8/2016                                                          | 8/16/2017         | 2/15/2042            | 96,190,000             | 4.20%                        | 86,000,000                   | 3,460,000             | 3,586,000            | 7,046,000                 |                  |
| Unlimited Tax Road Bonds Series 2017                           | Road Improvements<br>Voter Approved - 11/8/2016                                                                | 8/16/2017         | 2/15/2042            | 21,545,000             | 4.87%                        | 18,030,000                   | 695,000               | 861,719              | 1,556,719                 |                  |
| Unlimited Tax Road Bonds Series 2019                           | Road Improvements<br>Voter Approved - 11/8/2016                                                                | 8/14/2019         | 9/30/2044            | 97,035,000             | 3.81%                        | 92,940,000                   | 3,150,000             | 3,581,500            | 6,731,500                 |                  |
| Limited Tax Refunding Bonds Series 2021                        | Refunded Portions of Series-PTF 2015<br>LTR 2014, PTF 2013, LTR 2013, LTR 2012                                 | 9/21/2020         | 2/15/2038            | 52,090,000             | 1.87%                        | 45,050,000                   | 2,695,000             | 796,809              | 3,491,809                 |                  |
| Limited Tax Bonds Series 2021                                  | Park Improvements<br>Voter Approved - 11/03/2020                                                               | 9/21/2020         | 2/15/2046            | 43,825,000             | 3.36%                        | 41,315,000                   | 985,000               | 1,464,975            | 2,449,975                 |                  |
| Limited Tax Bonds Series 2022                                  | Park Improvements<br>Voter Approved - 11/03/2020                                                               | 12/7/2022         | 9/30/2042            | 24,060,000             | 4.45%                        | 22,440,000                   | 870,000               | 1,011,494            | 1,881,494                 |                  |
| <b>COUNTY AGGREGATE DEBT:</b>                                  |                                                                                                                |                   |                      |                        |                              | <b>445,260,000</b>           | <b>28,965,000</b>     | <b>16,376,540</b>    | <b>45,341,540</b>         |                  |
| <b>COUNTY:</b>                                                 | <b>FY26 Debt Defeasance or CO's for Road Projects upon approval. (for Principle &amp; Interest)</b>            |                   |                      |                        |                              |                              | <b>-</b>              | <b>9,946,878</b>     | <b>-</b>                  | <b>9,946,878</b> |
| Special Assessment Revenue Bonds Series 2015                   | La Cima Public Improvement District<br>Major Public Improvement Project                                        | 8/5/2015          | 9/15/2045            | 19,200,000             | 6.94%                        | 13,665,000                   | 320,000               | 951,600              | 1,271,600                 |                  |
| Special Assessment Revenue Bonds Series 2020                   | La Cima Public Improvement District<br>Neighborhood Improvements 1-2                                           | 11/12/2020        | 9/15/2050            | 9,345,000              | 3.89%                        | 8,220,000                    | 180,000               | 315,438              | 495,438                   |                  |
| Special Assessment Revenue Bonds Series 2022                   | La Cima Public Improvement District<br>Neighborhood Improvements 3                                             | 12/22/2022        | 9/30/2052            | 19,920,000             | 5.65%                        | 19,323,000                   | 321,000               | 1,072,335            | 1,393,335                 |                  |
| <b>LA CIMA PID AGGREGATE DEBT:</b>                             |                                                                                                                |                   |                      |                        |                              | <b>41,208,000</b>            | <b>821,000</b>        | <b>2,339,373</b>     | <b>3,160,373</b>          |                  |
| <b>TOTAL I &amp; S FUND:</b>                                   |                                                                                                                |                   |                      |                        |                              | <b>486,468,000</b>           | <b>39,732,878</b>     | <b>18,715,912</b>    | <b>58,448,790</b>         |                  |
| <b>COUNTY:</b>                                                 | <b>FY26 CO's for Capital Projects or Vertical Infrastructure upon approval. (for Principle &amp; Interest)</b> |                   |                      |                        |                              |                              | <b>-</b>              | <b>4,203,812</b>     | <b>-</b>                  | <b>4,203,812</b> |
| <b>TOTAL GENERAL FUND:</b>                                     |                                                                                                                |                   |                      |                        |                              |                              | <b>-</b>              | <b>4,203,812</b>     | <b>-</b>                  | <b>4,203,812</b> |
| Debt serviced from property taxes for FY 2026 is as follows:   |                                                                                                                |                   |                      | <b>I&amp;S Fund</b>    | <b>General Fund</b>          | <b>Totals</b>                |                       |                      |                           |                  |
| Total debt payments:                                           |                                                                                                                |                   |                      | 58,448,790             | 4,203,812                    | 62,652,602                   |                       |                      |                           |                  |
| 1. Debt paid from Pass Through Road revenue                    |                                                                                                                |                   |                      | (6,658,500)            |                              |                              |                       |                      |                           |                  |
| 2. Debt paid from La Cima PID                                  |                                                                                                                |                   |                      | (3,160,373)            |                              |                              |                       |                      |                           |                  |
| 3. Debt paid from Unencumbered Fund Balance                    |                                                                                                                |                   |                      | (5,340,000)            |                              |                              |                       |                      |                           |                  |
| <b>Total debt funded from property taxes</b>                   |                                                                                                                |                   |                      | <b>43,289,918</b>      | <b>4,203,812</b>             | <b>47,493,730</b>            |                       |                      |                           |                  |

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

| <b>Date</b>  | <b>Principal</b>      | <b>Interest</b>       | <b>Total</b>          | <b>Fiscal Year Total</b> |
|--------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 2026         | 29,786,000.00         | 18,715,912.44         | 48,501,912.44         | 48,501,912.44            |
| 2027         | 31,058,000.00         | 17,444,211.68         | 48,502,211.68         | 48,502,211.68            |
| 2028         | 32,345,000.00         | 16,159,917.57         | 48,504,917.57         | 48,504,917.57            |
| 2029         | 30,038,000.00         | 14,940,708.43         | 44,978,708.43         | 44,978,708.43            |
| 2030         | 29,132,000.00         | 13,808,583.32         | 42,940,583.32         | 42,940,583.32            |
| 2031         | 31,437,000.00         | 12,614,564.17         | 44,051,564.17         | 44,051,564.17            |
| 2032         | 32,079,000.00         | 11,344,419.02         | 43,423,419.02         | 43,423,419.02            |
| 2033         | 26,731,000.00         | 10,183,580.42         | 36,914,580.42         | 36,914,580.42            |
| 2034         | 27,773,000.00         | 9,147,886.47          | 36,920,886.47         | 36,920,886.47            |
| 2035         | 28,812,000.00         | 8,120,644.42          | 36,932,644.42         | 36,932,644.42            |
| 2036         | 22,987,000.00         | 7,147,063.92          | 30,134,063.92         | 30,134,063.92            |
| 2037         | 19,198,000.00         | 6,328,927.74          | 25,526,927.74         | 25,526,927.74            |
| 2038         | 19,982,000.00         | 5,561,751.06          | 25,543,751.06         | 25,543,751.06            |
| 2039         | 19,212,000.00         | 4,769,543.76          | 23,981,543.76         | 23,981,543.76            |
| 2040         | 20,010,000.00         | 3,981,186.88          | 23,991,186.88         | 23,991,186.88            |
| 2041         | 20,815,000.00         | 3,175,633.75          | 23,990,633.75         | 23,990,633.75            |
| 2042         | 21,683,000.00         | 2,333,696.25          | 24,016,696.25         | 24,016,696.25            |
| 2043         | 11,843,000.00         | 1,679,525.00          | 13,522,525.00         | 13,522,525.00            |
| 2044         | 12,307,000.00         | 1,220,190.00          | 13,527,190.00         | 13,527,190.00            |
| 2045         | 5,175,000.00          | 871,312.50            | 6,046,312.50          | 6,046,312.50             |
| 2046         | 4,456,000.00          | 636,387.50            | 5,092,387.50          | 5,092,387.50             |
| 2047         | 1,795,000.00          | 509,992.50            | 2,304,992.50          | 2,304,992.50             |
| 2048         | 1,889,000.00          | 420,255.00            | 2,309,255.00          | 2,309,255.00             |
| 2049         | 1,575,000.00          | 325,637.50            | 1,900,637.50          | 1,900,637.50             |
| 2050         | 1,666,000.00          | 242,425.00            | 1,908,425.00          | 1,908,425.00             |
| 2051         | 1,301,000.00          | 154,330.00            | 1,455,330.00          | 1,455,330.00             |
| 2052         | 1,383,000.00          | 79,522.50             | 1,462,522.50          | 1,462,522.50             |
| <b>Total</b> | <b>486,468,000.00</b> | <b>171,917,808.80</b> | <b>658,385,808.80</b> | <b>658,385,808.80</b>    |

**HAYS COUNTY, TEXAS**  
**Aggregate Debt as of 9/30/2025**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b>  | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|---------------|--------------------------|
| 2/15/2026   | 28,965,000.00    | 8,491,306.32    | 37,456,306.32 |                          |
| 3/15/2026   |                  | 1,169,686.25    | 1,169,686.25  |                          |
| 8/15/2026   |                  | 7,885,233.62    | 7,885,233.62  |                          |
| 9/15/2026   | 821,000.00       | 1,169,686.25    | 1,990,686.25  | 48,501,912.44            |
| 2/15/2027   | 30,195,000.00    | 7,885,233.62    | 38,080,233.62 |                          |
| 3/15/2027   |                  | 1,149,137.50    | 1,149,137.50  |                          |
| 8/15/2027   |                  | 7,260,703.06    | 7,260,703.06  |                          |
| 9/15/2027   | 863,000.00       | 1,149,137.50    | 2,012,137.50  | 48,502,211.68            |
| 2/15/2028   | 31,435,000.00    | 7,260,703.06    | 38,695,703.06 |                          |
| 3/15/2028   |                  | 1,127,478.75    | 1,127,478.75  |                          |
| 8/15/2028   |                  | 6,644,257.01    | 6,644,257.01  |                          |
| 9/15/2028   | 910,000.00       | 1,127,478.75    | 2,037,478.75  | 48,504,917.57            |
| 2/15/2029   | 29,075,000.00    | 6,644,257.01    | 35,719,257.01 |                          |
| 3/15/2029   |                  | 1,102,963.13    | 1,102,963.13  |                          |
| 8/15/2029   |                  | 6,090,525.16    | 6,090,525.16  |                          |
| 9/15/2029   | 963,000.00       | 1,102,963.13    | 2,065,963.13  | 44,978,708.43            |
| 2/15/2030   | 28,115,000.00    | 6,090,525.16    | 34,205,525.16 |                          |
| 3/15/2030   |                  | 1,076,877.50    | 1,076,877.50  |                          |
| 8/15/2030   |                  | 5,564,303.16    | 5,564,303.16  |                          |
| 9/15/2030   | 1,017,000.00     | 1,076,877.50    | 2,093,877.50  | 42,940,583.32            |
| 2/15/2031   | 30,365,000.00    | 5,564,303.16    | 35,929,303.16 |                          |
| 3/15/2031   |                  | 1,049,291.25    | 1,049,291.25  |                          |
| 8/15/2031   |                  | 4,951,678.51    | 4,951,678.51  |                          |
| 9/15/2031   | 1,072,000.00     | 1,049,291.25    | 2,121,291.25  | 44,051,564.17            |
| 2/15/2032   | 30,945,000.00    | 4,951,678.51    | 35,896,678.51 |                          |
| 3/15/2032   |                  | 1,019,480.00    | 1,019,480.00  |                          |
| 8/15/2032   |                  | 4,353,780.51    | 4,353,780.51  |                          |
| 9/15/2032   | 1,134,000.00     | 1,019,480.00    | 2,153,480.00  | 43,423,419.02            |
| 2/15/2033   | 25,525,000.00    | 4,353,780.51    | 29,878,780.51 |                          |
| 3/15/2033   |                  | 987,895.00      | 987,895.00    |                          |
| 8/15/2033   |                  | 3,854,009.91    | 3,854,009.91  |                          |
| 9/15/2033   | 1,206,000.00     | 987,895.00      | 2,193,895.00  | 36,914,580.42            |
| 2/15/2034   | 26,495,000.00    | 3,854,009.91    | 30,349,009.91 |                          |
| 3/15/2034   |                  | 952,761.25      | 952,761.25    |                          |
| 8/15/2034   |                  | 3,388,354.06    | 3,388,354.06  |                          |
| 9/15/2034   | 1,278,000.00     | 952,761.25      | 2,230,761.25  | 36,920,886.47            |
| 2/15/2035   | 27,455,000.00    | 3,388,354.06    | 30,843,354.06 |                          |
| 3/15/2035   |                  | 915,391.25      | 915,391.25    |                          |
| 8/15/2035   |                  | 2,901,507.86    | 2,901,507.86  |                          |

**HAYS COUNTY, TEXAS**  
**Aggregate Debt as of 9/30/2025**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b>  | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|---------------|--------------------------|
| 9/15/2035   | 1,357,000.00     | 915,391.25      | 2,272,391.25  | 36,932,644.42            |
| 2/15/2036   | 21,545,000.00    | 2,901,507.86    | 24,446,507.86 |                          |
| 3/15/2036   |                  | 875,636.25      | 875,636.25    |                          |
| 8/15/2036   |                  | 2,494,283.56    | 2,494,283.56  |                          |
| 9/15/2036   | 1,442,000.00     | 875,636.25      | 2,317,636.25  | 30,134,063.92            |
| 2/15/2037   | 17,670,000.00    | 2,494,283.56    | 20,164,283.56 |                          |
| 3/15/2037   |                  | 833,293.75      | 833,293.75    |                          |
| 8/15/2037   |                  | 2,168,056.68    | 2,168,056.68  |                          |
| 9/15/2037   | 1,528,000.00     | 833,293.75      | 2,361,293.75  | 25,526,927.74            |
| 2/15/2038   | 18,350,000.00    | 2,168,056.68    | 20,518,056.68 |                          |
| 3/15/2038   |                  | 788,336.25      | 788,336.25    |                          |
| 8/15/2038   |                  | 1,817,021.88    | 1,817,021.88  |                          |
| 9/15/2038   | 1,632,000.00     | 788,336.25      | 2,420,336.25  | 25,543,751.06            |
| 2/15/2039   | 17,480,000.00    | 1,817,021.88    | 19,297,021.88 |                          |
| 3/15/2039   |                  | 740,237.50      | 740,237.50    |                          |
| 8/15/2039   |                  | 1,472,046.88    | 1,472,046.88  |                          |
| 9/15/2039   | 1,732,000.00     | 740,237.50      | 2,472,237.50  | 23,981,543.76            |
| 2/15/2040   | 18,170,000.00    | 1,472,046.88    | 19,642,046.88 |                          |
| 3/15/2040   |                  | 689,063.75      | 689,063.75    |                          |
| 8/15/2040   |                  | 1,131,012.50    | 1,131,012.50  |                          |
| 9/15/2040   | 1,840,000.00     | 689,063.75      | 2,529,063.75  | 23,991,186.88            |
| 2/15/2041   | 18,865,000.00    | 1,131,012.50    | 19,996,012.50 |                          |
| 3/15/2041   |                  | 634,557.50      | 634,557.50    |                          |
| 8/15/2041   |                  | 775,506.25      | 775,506.25    |                          |
| 9/15/2041   | 1,950,000.00     | 634,557.50      | 2,584,557.50  | 23,990,633.75            |
| 2/15/2042   | 19,600,000.00    | 775,506.25      | 20,375,506.25 |                          |
| 3/15/2042   |                  | 576,207.50      | 576,207.50    |                          |
| 8/15/2042   |                  | 405,775.00      | 405,775.00    |                          |
| 9/15/2042   | 2,083,000.00     | 576,207.50      | 2,659,207.50  | 24,016,696.25            |
| 2/15/2043   | 9,635,000.00     | 405,775.00      | 10,040,775.00 |                          |
| 3/15/2043   |                  | 513,750.00      | 513,750.00    |                          |
| 8/15/2043   |                  | 246,250.00      | 246,250.00    |                          |
| 9/15/2043   | 2,208,000.00     | 513,750.00      | 2,721,750.00  | 13,522,525.00            |
| 2/15/2044   | 9,955,000.00     | 246,250.00      | 10,201,250.00 |                          |
| 3/15/2044   |                  | 446,320.00      | 446,320.00    |                          |
| 8/15/2044   |                  | 81,300.00       | 81,300.00     |                          |
| 9/15/2044   | 2,352,000.00     | 446,320.00      | 2,798,320.00  | 13,527,190.00            |
| 2/15/2045   | 2,670,000.00     | 81,300.00       | 2,751,300.00  |                          |
| 3/15/2045   |                  | 374,381.25      | 374,381.25    |                          |

**HAYS COUNTY, TEXAS****Aggregate Debt as of 9/30/2025**

| <b>Date</b>  | <b>Principal</b>      | <b>Interest</b>       | <b>Total</b>          | <b>Fiscal Year Total</b> |
|--------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 8/15/2045    |                       | 41,250.00             | 41,250.00             |                          |
| 9/15/2045    | 2,505,000.00          | 374,381.25            | 2,879,381.25          | 6,046,312.50             |
| 2/15/2046    | 2,750,000.00          | 41,250.00             | 2,791,250.00          |                          |
| 3/15/2046    |                       | 297,568.75            | 297,568.75            |                          |
| 9/15/2046    | 1,706,000.00          | 297,568.75            | 2,003,568.75          | 5,092,387.50             |
| 3/15/2047    |                       | 254,996.25            | 254,996.25            |                          |
| 9/15/2047    | 1,795,000.00          | 254,996.25            | 2,049,996.25          | 2,304,992.50             |
| 3/15/2048    |                       | 210,127.50            | 210,127.50            |                          |
| 9/15/2048    | 1,889,000.00          | 210,127.50            | 2,099,127.50          | 2,309,255.00             |
| 3/15/2049    |                       | 162,818.75            | 162,818.75            |                          |
| 9/15/2049    | 1,575,000.00          | 162,818.75            | 1,737,818.75          | 1,900,637.50             |
| 3/15/2050    |                       | 121,212.50            | 121,212.50            |                          |
| 9/15/2050    | 1,666,000.00          | 121,212.50            | 1,787,212.50          | 1,908,425.00             |
| 3/15/2051    |                       | 77,165.00             | 77,165.00             |                          |
| 9/15/2051    | 1,301,000.00          | 77,165.00             | 1,378,165.00          | 1,455,330.00             |
| 3/15/2052    |                       | 39,761.25             | 39,761.25             |                          |
| 9/15/2052    | 1,383,000.00          | 39,761.25             | 1,422,761.25          | 1,462,522.50             |
| <b>Total</b> | <b>486,468,000.00</b> | <b>171,917,808.80</b> | <b>658,385,808.80</b> | <b>658,385,808.80</b>    |

**HAYS COUNTY, TEXAS****Series 2014 - Ltd Tax Ref**

| <b>Date</b>  | <b>Principal</b>    | <b>Interest</b>  | <b>Total</b>        | <b>Fiscal Year Total</b> |
|--------------|---------------------|------------------|---------------------|--------------------------|
| 2/15/2026    | 3,410,000.00        | 59,675.00        | 3,469,675.00        | 3,469,675.00             |
| <b>Total</b> | <b>3,410,000.00</b> | <b>59,675.00</b> | <b>3,469,675.00</b> | <b>3,469,675.00</b>      |

**HAYS COUNTY, TEXAS**
**Series 2015 - Spec Asmt Rev-ind**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|--------------|--------------------------|
| 3/15/2026   |                  | 475,800.00      | 475,800.00   |                          |
| 9/15/2026   | 320,000.00       | 475,800.00      | 795,800.00   | 1,271,600.00             |
| 3/15/2027   |                  | 465,800.00      | 465,800.00   |                          |
| 9/15/2027   | 340,000.00       | 465,800.00      | 805,800.00   | 1,271,600.00             |
| 3/15/2028   |                  | 455,175.00      | 455,175.00   |                          |
| 9/15/2028   | 365,000.00       | 455,175.00      | 820,175.00   | 1,275,350.00             |
| 3/15/2029   |                  | 442,400.00      | 442,400.00   |                          |
| 9/15/2029   | 395,000.00       | 442,400.00      | 837,400.00   | 1,279,800.00             |
| 3/15/2030   |                  | 428,575.00      | 428,575.00   |                          |
| 9/15/2030   | 420,000.00       | 428,575.00      | 848,575.00   | 1,277,150.00             |
| 3/15/2031   |                  | 413,875.00      | 413,875.00   |                          |
| 9/15/2031   | 455,000.00       | 413,875.00      | 868,875.00   | 1,282,750.00             |
| 3/15/2032   |                  | 397,950.00      | 397,950.00   |                          |
| 9/15/2032   | 485,000.00       | 397,950.00      | 882,950.00   | 1,280,900.00             |
| 3/15/2033   |                  | 380,975.00      | 380,975.00   |                          |
| 9/15/2033   | 525,000.00       | 380,975.00      | 905,975.00   | 1,286,950.00             |
| 3/15/2034   |                  | 362,600.00      | 362,600.00   |                          |
| 9/15/2034   | 565,000.00       | 362,600.00      | 927,600.00   | 1,290,200.00             |
| 3/15/2035   |                  | 342,825.00      | 342,825.00   |                          |
| 9/15/2035   | 605,000.00       | 342,825.00      | 947,825.00   | 1,290,650.00             |
| 3/15/2036   |                  | 321,650.00      | 321,650.00   |                          |
| 9/15/2036   | 650,000.00       | 321,650.00      | 971,650.00   | 1,293,300.00             |
| 3/15/2037   |                  | 298,900.00      | 298,900.00   |                          |
| 9/15/2037   | 695,000.00       | 298,900.00      | 993,900.00   | 1,292,800.00             |
| 3/15/2038   |                  | 274,575.00      | 274,575.00   |                          |
| 9/15/2038   | 750,000.00       | 274,575.00      | 1,024,575.00 | 1,299,150.00             |
| 3/15/2039   |                  | 248,325.00      | 248,325.00   |                          |
| 9/15/2039   | 805,000.00       | 248,325.00      | 1,053,325.00 | 1,301,650.00             |
| 3/15/2040   |                  | 220,150.00      | 220,150.00   |                          |
| 9/15/2040   | 865,000.00       | 220,150.00      | 1,085,150.00 | 1,305,300.00             |
| 3/15/2041   |                  | 189,875.00      | 189,875.00   |                          |
| 9/15/2041   | 930,000.00       | 189,875.00      | 1,119,875.00 | 1,309,750.00             |
| 3/15/2042   |                  | 157,325.00      | 157,325.00   |                          |
| 9/15/2042   | 1,005,000.00     | 157,325.00      | 1,162,325.00 | 1,319,650.00             |
| 3/15/2043   |                  | 122,150.00      | 122,150.00   |                          |
| 9/15/2043   | 1,080,000.00     | 122,150.00      | 1,202,150.00 | 1,324,300.00             |
| 3/15/2044   |                  | 84,350.00       | 84,350.00    |                          |
| 9/15/2044   | 1,160,000.00     | 84,350.00       | 1,244,350.00 | 1,328,700.00             |
| 3/15/2045   |                  | 43,750.00       | 43,750.00    |                          |

**Series 2015 - Spec Asmt Rev-ind**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|----------------------|----------------------|--------------------------|
| 9/15/2045    | 1,250,000.00         | 43,750.00            | 1,293,750.00         | 1,337,500.00             |
| <b>Total</b> | <b>13,665,000.00</b> | <b>12,254,050.00</b> | <b>25,919,050.00</b> | <b>25,919,050.00</b>     |

**HAYS COUNTY, TEXAS****Series 2015 - Ltd Tax Ref**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 3,820,000.00         | 309,746.88          | 4,129,746.88         |                          |
| 8/15/2026    |                      | 252,446.88          | 252,446.88           | 4,382,193.76             |
| 2/15/2027    | 7,595,000.00         | 252,446.88          | 7,847,446.88         |                          |
| 8/15/2027    |                      | 133,775.00          | 133,775.00           | 7,981,221.88             |
| 2/15/2028    | 3,850,000.00         | 133,775.00          | 3,983,775.00         |                          |
| 8/15/2028    |                      | 71,212.50           | 71,212.50            | 4,054,987.50             |
| 2/15/2029    | 4,220,000.00         | 71,212.50           | 4,291,212.50         | 4,291,212.50             |
| <b>Total</b> | <b>19,485,000.00</b> | <b>1,224,615.64</b> | <b>20,709,615.64</b> | <b>20,709,615.64</b>     |

**Hays County, Texas****Series 2015 - P-T Toll Rev**

| <b>Date</b>  | <b>Principal</b>    | <b>Interest</b>   | <b>Total</b>        | <b>Fiscal Year Total</b> |
|--------------|---------------------|-------------------|---------------------|--------------------------|
| 2/15/2026    | 1,520,000.00        | 146,075.00        | 1,666,075.00        |                          |
| 8/15/2026    |                     | 108,075.00        | 108,075.00          | 1,774,150.00             |
| 2/15/2027    | 1,590,000.00        | 108,075.00        | 1,698,075.00        |                          |
| 8/15/2027    |                     | 76,275.00         | 76,275.00           | 1,774,350.00             |
| 2/15/2028    | 1,645,000.00        | 76,275.00         | 1,721,275.00        |                          |
| 8/15/2028    |                     | 51,600.00         | 51,600.00           | 1,772,875.00             |
| 2/15/2029    | 1,695,000.00        | 51,600.00         | 1,746,600.00        |                          |
| 8/15/2029    |                     | 26,175.00         | 26,175.00           | 1,772,775.00             |
| 2/15/2030    | 1,745,000.00        | 26,175.00         | 1,771,175.00        | 1,771,175.00             |
| <b>Total</b> | <b>8,195,000.00</b> | <b>670,325.00</b> | <b>8,865,325.00</b> | <b>8,865,325.00</b>      |

**Hays County, Texas****Series 2016 - Ltd Tax Ref-indiv**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 2,005,000.00         | 730,475.00          | 2,735,475.00         |                          |
| 8/15/2026    |                      | 680,350.00          | 680,350.00           | 3,415,825.00             |
| 2/15/2027    | 2,110,000.00         | 680,350.00          | 2,790,350.00         |                          |
| 8/15/2027    |                      | 627,600.00          | 627,600.00           | 3,417,950.00             |
| 2/15/2028    | 6,255,000.00         | 627,600.00          | 6,882,600.00         |                          |
| 8/15/2028    |                      | 541,593.75          | 541,593.75           | 7,424,193.75             |
| 2/15/2029    | 5,685,000.00         | 541,593.75          | 6,226,593.75         |                          |
| 8/15/2029    |                      | 463,425.00          | 463,425.00           | 6,690,018.75             |
| 2/15/2030    | 3,635,000.00         | 463,425.00          | 4,098,425.00         |                          |
| 8/15/2030    |                      | 408,900.00          | 408,900.00           | 4,507,325.00             |
| 2/15/2031    | 3,765,000.00         | 408,900.00          | 4,173,900.00         |                          |
| 8/15/2031    |                      | 333,600.00          | 333,600.00           | 4,507,500.00             |
| 2/15/2032    | 3,920,000.00         | 333,600.00          | 4,253,600.00         |                          |
| 8/15/2032    |                      | 255,200.00          | 255,200.00           | 4,508,800.00             |
| 2/15/2033    | 4,080,000.00         | 255,200.00          | 4,335,200.00         |                          |
| 8/15/2033    |                      | 173,600.00          | 173,600.00           | 4,508,800.00             |
| 2/15/2034    | 4,250,000.00         | 173,600.00          | 4,423,600.00         |                          |
| 8/15/2034    |                      | 88,600.00           | 88,600.00            | 4,512,200.00             |
| 2/15/2035    | 4,430,000.00         | 88,600.00           | 4,518,600.00         | 4,518,600.00             |
| <b>Total</b> | <b>40,135,000.00</b> | <b>7,876,212.50</b> | <b>48,011,212.50</b> | <b>48,011,212.50</b>     |

**Hays County, Texas****Series 2016 - P-T Toll Rev**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 1,740,000.00         | 399,506.25          | 2,139,506.25         |                          |
| 8/15/2026    |                      | 356,006.25          | 356,006.25           | 2,495,512.50             |
| 2/15/2027    | 1,825,000.00         | 356,006.25          | 2,181,006.25         |                          |
| 8/15/2027    |                      | 310,381.25          | 310,381.25           | 2,491,387.50             |
| 2/15/2028    | 1,920,000.00         | 310,381.25          | 2,230,381.25         |                          |
| 8/15/2028    |                      | 262,381.25          | 262,381.25           | 2,492,762.50             |
| 2/15/2029    | 2,010,000.00         | 262,381.25          | 2,272,381.25         |                          |
| 8/15/2029    |                      | 222,181.25          | 222,181.25           | 2,494,562.50             |
| 2/15/2030    | 2,080,000.00         | 222,181.25          | 2,302,181.25         |                          |
| 8/15/2030    |                      | 190,981.25          | 190,981.25           | 2,493,162.50             |
| 2/15/2031    | 2,145,000.00         | 190,981.25          | 2,335,981.25         |                          |
| 8/15/2031    |                      | 158,806.25          | 158,806.25           | 2,494,787.50             |
| 2/15/2032    | 2,205,000.00         | 158,806.25          | 2,363,806.25         |                          |
| 8/15/2032    |                      | 131,243.75          | 131,243.75           | 2,495,050.00             |
| 2/15/2033    | 2,265,000.00         | 131,243.75          | 2,396,243.75         |                          |
| 8/15/2033    |                      | 97,268.75           | 97,268.75            | 2,493,512.50             |
| 2/15/2034    | 2,330,000.00         | 97,268.75           | 2,427,268.75         |                          |
| 8/15/2034    |                      | 66,687.50           | 66,687.50            | 2,493,956.25             |
| 2/15/2035    | 2,390,000.00         | 66,687.50           | 2,456,687.50         |                          |
| 8/15/2035    |                      | 33,825.00           | 33,825.00            | 2,490,512.50             |
| 2/15/2036    | 2,460,000.00         | 33,825.00           | 2,493,825.00         | 2,493,825.00             |
| <b>Total</b> | <b>23,370,000.00</b> | <b>4,059,031.25</b> | <b>27,429,031.25</b> | <b>27,429,031.25</b>     |

**Hays County, Texas**  
**Series 2017 - Ltd Tax Ref**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 4,615,000.00         | 1,073,531.25        | 5,688,531.25         |                          |
| 8/15/2026    |                      | 958,156.25          | 958,156.25           | 6,646,687.50             |
| 2/15/2027    | 4,850,000.00         | 958,156.25          | 5,808,156.25         |                          |
| 8/15/2027    |                      | 836,906.25          | 836,906.25           | 6,645,062.50             |
| 2/15/2028    | 5,105,000.00         | 836,906.25          | 5,941,906.25         |                          |
| 8/15/2028    |                      | 709,281.25          | 709,281.25           | 6,651,187.50             |
| 2/15/2029    | 5,360,000.00         | 709,281.25          | 6,069,281.25         |                          |
| 8/15/2029    |                      | 575,281.25          | 575,281.25           | 6,644,562.50             |
| 2/15/2030    | 5,635,000.00         | 575,281.25          | 6,210,281.25         |                          |
| 8/15/2030    |                      | 434,406.25          | 434,406.25           | 6,644,687.50             |
| 2/15/2031    | 5,925,000.00         | 434,406.25          | 6,359,406.25         |                          |
| 8/15/2031    |                      | 286,281.25          | 286,281.25           | 6,645,687.50             |
| 2/15/2032    | 5,485,000.00         | 286,281.25          | 5,771,281.25         |                          |
| 8/15/2032    |                      | 149,156.25          | 149,156.25           | 5,920,437.50             |
| 2/15/2033    | 1,865,000.00         | 149,156.25          | 2,014,156.25         |                          |
| 8/15/2033    |                      | 111,856.25          | 111,856.25           | 2,126,012.50             |
| 2/15/2034    | 1,940,000.00         | 111,856.25          | 2,051,856.25         |                          |
| 8/15/2034    |                      | 73,056.25           | 73,056.25            | 2,124,912.50             |
| 2/15/2035    | 2,020,000.00         | 73,056.25           | 2,093,056.25         |                          |
| 8/15/2035    |                      | 32,656.25           | 32,656.25            | 2,125,712.50             |
| 2/15/2036    | 2,090,000.00         | 32,656.25           | 2,122,656.25         | 2,122,656.25             |
| <b>Total</b> | <b>44,890,000.00</b> | <b>9,407,606.25</b> | <b>54,297,606.25</b> | <b>54,297,606.25</b>     |

**Hays County, Texas**  
**Series 2017 - Ltd Tax**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>          | <b>Fiscal Year Total</b> |
|--------------|----------------------|----------------------|-----------------------|--------------------------|
| 2/15/2026    | 3,460,000.00         | 1,836,250.00         | 5,296,250.00          |                          |
| 8/15/2026    |                      | 1,749,750.00         | 1,749,750.00          | 7,046,000.00             |
| 2/15/2027    | 3,515,000.00         | 1,749,750.00         | 5,264,750.00          |                          |
| 8/15/2027    |                      | 1,661,875.00         | 1,661,875.00          | 6,926,625.00             |
| 2/15/2028    | 3,620,000.00         | 1,661,875.00         | 5,281,875.00          |                          |
| 8/15/2028    |                      | 1,571,375.00         | 1,571,375.00          | 6,853,250.00             |
| 2/15/2029    | 4,010,000.00         | 1,571,375.00         | 5,581,375.00          |                          |
| 8/15/2029    |                      | 1,471,125.00         | 1,471,125.00          | 7,052,500.00             |
| 2/15/2030    | 4,215,000.00         | 1,471,125.00         | 5,686,125.00          |                          |
| 8/15/2030    |                      | 1,365,750.00         | 1,365,750.00          | 7,051,875.00             |
| 2/15/2031    | 4,430,000.00         | 1,365,750.00         | 5,795,750.00          |                          |
| 8/15/2031    |                      | 1,255,000.00         | 1,255,000.00          | 7,050,750.00             |
| 2/15/2032    | 4,635,000.00         | 1,255,000.00         | 5,890,000.00          |                          |
| 8/15/2032    |                      | 1,162,300.00         | 1,162,300.00          | 7,052,300.00             |
| 2/15/2033    | 4,820,000.00         | 1,162,300.00         | 5,982,300.00          |                          |
| 8/15/2033    |                      | 1,065,900.00         | 1,065,900.00          | 7,048,200.00             |
| 2/15/2034    | 5,020,000.00         | 1,065,900.00         | 6,085,900.00          |                          |
| 8/15/2034    |                      | 965,500.00           | 965,500.00            | 7,051,400.00             |
| 2/15/2035    | 5,225,000.00         | 965,500.00           | 6,190,500.00          |                          |
| 8/15/2035    |                      | 861,000.00           | 861,000.00            | 7,051,500.00             |
| 2/15/2036    | 5,435,000.00         | 861,000.00           | 6,296,000.00          |                          |
| 8/15/2036    |                      | 752,300.00           | 752,300.00            | 7,048,300.00             |
| 2/15/2037    | 5,660,000.00         | 752,300.00           | 6,412,300.00          |                          |
| 8/15/2037    |                      | 639,100.00           | 639,100.00            | 7,051,400.00             |
| 2/15/2038    | 5,890,000.00         | 639,100.00           | 6,529,100.00          |                          |
| 8/15/2038    |                      | 521,300.00           | 521,300.00            | 7,050,400.00             |
| 2/15/2039    | 6,130,000.00         | 521,300.00           | 6,651,300.00          |                          |
| 8/15/2039    |                      | 398,700.00           | 398,700.00            | 7,050,000.00             |
| 2/15/2040    | 6,380,000.00         | 398,700.00           | 6,778,700.00          |                          |
| 8/15/2040    |                      | 271,100.00           | 271,100.00            | 7,049,800.00             |
| 2/15/2041    | 6,640,000.00         | 271,100.00           | 6,911,100.00          |                          |
| 8/15/2041    |                      | 138,300.00           | 138,300.00            | 7,049,400.00             |
| 2/15/2042    | 6,915,000.00         | 138,300.00           | 7,053,300.00          | 7,053,300.00             |
| <b>Total</b> | <b>86,000,000.00</b> | <b>33,537,000.00</b> | <b>119,537,000.00</b> | <b>119,537,000.00</b>    |

**Hays County, Texas****Series 2017 - U-L Tax Road**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 695,000.00           | 439,546.88          | 1,134,546.88         |                          |
| 8/15/2026    |                      | 422,171.88          | 422,171.88           | 1,556,718.76             |
| 2/15/2027    | 730,000.00           | 422,171.88          | 1,152,171.88         |                          |
| 8/15/2027    |                      | 403,921.88          | 403,921.88           | 1,556,093.76             |
| 2/15/2028    | 770,000.00           | 403,921.88          | 1,173,921.88         |                          |
| 8/15/2028    |                      | 384,671.88          | 384,671.88           | 1,558,593.76             |
| 2/15/2029    | 810,000.00           | 384,671.88          | 1,194,671.88         |                          |
| 8/15/2029    |                      | 364,421.88          | 364,421.88           | 1,559,093.76             |
| 2/15/2030    | 850,000.00           | 364,421.88          | 1,214,421.88         |                          |
| 8/15/2030    |                      | 343,171.88          | 343,171.88           | 1,557,593.76             |
| 2/15/2031    | 895,000.00           | 343,171.88          | 1,238,171.88         |                          |
| 8/15/2031    |                      | 320,796.88          | 320,796.88           | 1,558,968.76             |
| 2/15/2032    | 940,000.00           | 320,796.88          | 1,260,796.88         |                          |
| 8/15/2032    |                      | 297,296.88          | 297,296.88           | 1,558,093.76             |
| 2/15/2033    | 985,000.00           | 297,296.88          | 1,282,296.88         |                          |
| 8/15/2033    |                      | 272,671.88          | 272,671.88           | 1,554,968.76             |
| 2/15/2034    | 1,035,000.00         | 272,671.88          | 1,307,671.88         |                          |
| 8/15/2034    |                      | 246,796.88          | 246,796.88           | 1,554,468.76             |
| 2/15/2035    | 1,090,000.00         | 246,796.88          | 1,336,796.88         |                          |
| 8/15/2035    |                      | 219,546.88          | 219,546.88           | 1,556,343.76             |
| 2/15/2036    | 1,145,000.00         | 219,546.88          | 1,364,546.88         |                          |
| 8/15/2036    |                      | 190,921.88          | 190,921.88           | 1,555,468.76             |
| 2/15/2037    | 1,195,000.00         | 190,921.88          | 1,385,921.88         |                          |
| 8/15/2037    |                      | 172,250.00          | 172,250.00           | 1,558,171.88             |
| 2/15/2038    | 1,245,000.00         | 172,250.00          | 1,417,250.00         |                          |
| 8/15/2038    |                      | 141,125.00          | 141,125.00           | 1,558,375.00             |
| 2/15/2039    | 1,305,000.00         | 141,125.00          | 1,446,125.00         |                          |
| 8/15/2039    |                      | 108,500.00          | 108,500.00           | 1,554,625.00             |
| 2/15/2040    | 1,375,000.00         | 108,500.00          | 1,483,500.00         |                          |
| 8/15/2040    |                      | 74,125.00           | 74,125.00            | 1,557,625.00             |
| 2/15/2041    | 1,445,000.00         | 74,125.00           | 1,519,125.00         |                          |
| 8/15/2041    |                      | 38,000.00           | 38,000.00            | 1,557,125.00             |
| 2/15/2042    | 1,520,000.00         | 38,000.00           | 1,558,000.00         | 1,558,000.00             |
| <b>Total</b> | <b>18,030,000.00</b> | <b>8,440,328.24</b> | <b>26,470,328.24</b> | <b>26,470,328.24</b>     |

**Hays County, Texas****Series 2019 - U-L Tax Road**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>          | <b>Fiscal Year Total</b> |
|--------------|----------------------|----------------------|-----------------------|--------------------------|
| 2/15/2026    | 3,150,000.00         | 1,830,125.00         | 4,980,125.00          |                          |
| 8/15/2026    |                      | 1,751,375.00         | 1,751,375.00          | 6,731,500.00             |
| 2/15/2027    | 3,315,000.00         | 1,751,375.00         | 5,066,375.00          |                          |
| 8/15/2027    |                      | 1,668,500.00         | 1,668,500.00          | 6,734,875.00             |
| 2/15/2028    | 3,485,000.00         | 1,668,500.00         | 5,153,500.00          |                          |
| 8/15/2028    |                      | 1,581,375.00         | 1,581,375.00          | 6,734,875.00             |
| 2/15/2029    |                      | 1,581,375.00         | 1,581,375.00          |                          |
| 8/15/2029    |                      | 1,581,375.00         | 1,581,375.00          | 3,162,750.00             |
| 2/15/2030    | 1,220,000.00         | 1,581,375.00         | 2,801,375.00          |                          |
| 8/15/2030    |                      | 1,550,875.00         | 1,550,875.00          | 4,352,250.00             |
| 2/15/2031    | 3,890,000.00         | 1,550,875.00         | 5,440,875.00          |                          |
| 8/15/2031    |                      | 1,453,625.00         | 1,453,625.00          | 6,894,500.00             |
| 2/15/2032    | 4,705,000.00         | 1,453,625.00         | 6,158,625.00          |                          |
| 8/15/2032    |                      | 1,336,000.00         | 1,336,000.00          | 7,494,625.00             |
| 2/15/2033    | 4,945,000.00         | 1,336,000.00         | 6,281,000.00          |                          |
| 8/15/2033    |                      | 1,212,375.00         | 1,212,375.00          | 7,493,375.00             |
| 2/15/2034    | 5,145,000.00         | 1,212,375.00         | 6,357,375.00          |                          |
| 8/15/2034    |                      | 1,135,200.00         | 1,135,200.00          | 7,492,575.00             |
| 2/15/2035    | 5,300,000.00         | 1,135,200.00         | 6,435,200.00          |                          |
| 8/15/2035    |                      | 1,055,700.00         | 1,055,700.00          | 7,490,900.00             |
| 2/15/2036    | 5,490,000.00         | 1,055,700.00         | 6,545,700.00          |                          |
| 8/15/2036    |                      | 945,900.00           | 945,900.00            | 7,491,600.00             |
| 2/15/2037    | 5,715,000.00         | 945,900.00           | 6,660,900.00          |                          |
| 8/15/2037    |                      | 831,600.00           | 831,600.00            | 7,492,500.00             |
| 2/15/2038    | 5,950,000.00         | 831,600.00           | 6,781,600.00          |                          |
| 8/15/2038    |                      | 712,600.00           | 712,600.00            | 7,494,200.00             |
| 2/15/2039    | 6,190,000.00         | 712,600.00           | 6,902,600.00          |                          |
| 8/15/2039    |                      | 588,800.00           | 588,800.00            | 7,491,400.00             |
| 2/15/2040    | 6,425,000.00         | 588,800.00           | 7,013,800.00          |                          |
| 8/15/2040    |                      | 479,125.00           | 479,125.00            | 7,492,925.00             |
| 2/15/2041    | 6,650,000.00         | 479,125.00           | 7,129,125.00          |                          |
| 8/15/2041    |                      | 365,525.00           | 365,525.00            | 7,494,650.00             |
| 2/15/2042    | 6,880,000.00         | 365,525.00           | 7,245,525.00          |                          |
| 8/15/2042    |                      | 247,900.00           | 247,900.00            | 7,493,425.00             |
| 2/15/2043    | 7,120,000.00         | 247,900.00           | 7,367,900.00          |                          |
| 8/15/2043    |                      | 126,100.00           | 126,100.00            | 7,494,000.00             |
| 2/15/2044    | 7,365,000.00         | 126,100.00           | 7,491,100.00          | 7,491,100.00             |
| <b>Total</b> | <b>92,940,000.00</b> | <b>39,078,025.00</b> | <b>132,018,025.00</b> | <b>132,018,025.00</b>    |

**Hays County, Texas**

**Series 2020 - Spec Asmt Rev-ind**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|--------------|--------------------------|
| 3/15/2026   |                  | 157,718.75      | 157,718.75   |                          |
| 9/15/2026   | 180,000.00       | 157,718.75      | 337,718.75   | 495,437.50               |
| 3/15/2027   |                  | 154,793.75      | 154,793.75   |                          |
| 9/15/2027   | 185,000.00       | 154,793.75      | 339,793.75   | 494,587.50               |
| 3/15/2028   |                  | 151,787.50      | 151,787.50   |                          |
| 9/15/2028   | 190,000.00       | 151,787.50      | 341,787.50   | 493,575.00               |
| 3/15/2029   |                  | 148,700.00      | 148,700.00   |                          |
| 9/15/2029   | 195,000.00       | 148,700.00      | 343,700.00   | 492,400.00               |
| 3/15/2030   |                  | 145,531.25      | 145,531.25   |                          |
| 9/15/2030   | 205,000.00       | 145,531.25      | 350,531.25   | 496,062.50               |
| 3/15/2031   |                  | 142,200.00      | 142,200.00   |                          |
| 9/15/2031   | 205,000.00       | 142,200.00      | 347,200.00   | 489,400.00               |
| 3/15/2032   |                  | 138,356.25      | 138,356.25   |                          |
| 9/15/2032   | 215,000.00       | 138,356.25      | 353,356.25   | 491,712.50               |
| 3/15/2033   |                  | 134,325.00      | 134,325.00   |                          |
| 9/15/2033   | 225,000.00       | 134,325.00      | 359,325.00   | 493,650.00               |
| 3/15/2034   |                  | 130,106.25      | 130,106.25   |                          |
| 9/15/2034   | 230,000.00       | 130,106.25      | 360,106.25   | 490,212.50               |
| 3/15/2035   |                  | 125,793.75      | 125,793.75   |                          |
| 9/15/2035   | 240,000.00       | 125,793.75      | 365,793.75   | 491,587.50               |
| 3/15/2036   |                  | 121,293.75      | 121,293.75   |                          |
| 9/15/2036   | 250,000.00       | 121,293.75      | 371,293.75   | 492,587.50               |
| 3/15/2037   |                  | 116,606.25      | 116,606.25   |                          |
| 9/15/2037   | 260,000.00       | 116,606.25      | 376,606.25   | 493,212.50               |
| 3/15/2038   |                  | 111,731.25      | 111,731.25   |                          |
| 9/15/2038   | 275,000.00       | 111,731.25      | 386,731.25   | 498,462.50               |
| 3/15/2039   |                  | 106,575.00      | 106,575.00   |                          |
| 9/15/2039   | 285,000.00       | 106,575.00      | 391,575.00   | 498,150.00               |
| 3/15/2040   |                  | 101,231.25      | 101,231.25   |                          |
| 9/15/2040   | 295,000.00       | 101,231.25      | 396,231.25   | 497,462.50               |
| 3/15/2041   |                  | 95,700.00       | 95,700.00    |                          |
| 9/15/2041   | 300,000.00       | 95,700.00       | 395,700.00   | 491,400.00               |
| 3/15/2042   |                  | 89,700.00       | 89,700.00    |                          |
| 9/15/2042   | 315,000.00       | 89,700.00       | 404,700.00   | 494,400.00               |
| 3/15/2043   |                  | 83,400.00       | 83,400.00    |                          |
| 9/15/2043   | 320,000.00       | 83,400.00       | 403,400.00   | 486,800.00               |
| 3/15/2044   |                  | 77,000.00       | 77,000.00    |                          |
| 9/15/2044   | 335,000.00       | 77,000.00       | 412,000.00   | 489,000.00               |
| 3/15/2045   |                  | 70,300.00       | 70,300.00    |                          |

**Series 2020 - Spec Asmt Rev-ind**

| <b>Date</b>  | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|---------------------|---------------------|----------------------|--------------------------|
| 9/15/2045    | 345,000.00          | 70,300.00           | 415,300.00           | 485,600.00               |
| 3/15/2046    |                     | 63,400.00           | 63,400.00            |                          |
| 9/15/2046    | 740,000.00          | 63,400.00           | 803,400.00           | 866,800.00               |
| 3/15/2047    |                     | 48,600.00           | 48,600.00            |                          |
| 9/15/2047    | 770,000.00          | 48,600.00           | 818,600.00           | 867,200.00               |
| 3/15/2048    |                     | 33,200.00           | 33,200.00            |                          |
| 9/15/2048    | 800,000.00          | 33,200.00           | 833,200.00           | 866,400.00               |
| 3/15/2049    |                     | 17,200.00           | 17,200.00            |                          |
| 9/15/2049    | 420,000.00          | 17,200.00           | 437,200.00           | 454,400.00               |
| 3/15/2050    |                     | 8,800.00            | 8,800.00             |                          |
| 9/15/2050    | 440,000.00          | 8,800.00            | 448,800.00           | 457,600.00               |
| <b>Total</b> | <b>8,220,000.00</b> | <b>5,148,100.00</b> | <b>13,368,100.00</b> | <b>13,368,100.00</b>     |

**Hays County, Texas****Series 2021 - Ltd Tax Ref -Txbl**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 2,695,000.00         | 404,953.18          | 3,099,953.18         |                          |
| 8/15/2026    |                      | 391,855.48          | 391,855.48           | 3,491,808.66             |
| 2/15/2027    | 2,715,000.00         | 391,855.48          | 3,106,855.48         |                          |
| 8/15/2027    |                      | 375,171.80          | 375,171.80           | 3,482,027.28             |
| 2/15/2028    | 2,740,000.00         | 375,171.80          | 3,115,171.80         |                          |
| 8/15/2028    |                      | 355,594.50          | 355,594.50           | 3,470,766.30             |
| 2/15/2029    | 2,780,000.00         | 355,594.50          | 3,135,594.50         |                          |
| 8/15/2029    |                      | 333,993.90          | 333,993.90           | 3,469,588.40             |
| 2/15/2030    | 6,100,000.00         | 333,993.90          | 6,433,993.90         |                          |
| 8/15/2030    |                      | 283,546.90          | 283,546.90           | 6,717,540.80             |
| 2/15/2031    | 6,545,000.00         | 283,546.90          | 6,828,546.90         |                          |
| 8/15/2031    |                      | 226,147.25          | 226,147.25           | 7,054,694.15             |
| 2/15/2032    | 6,150,000.00         | 226,147.25          | 6,376,147.25         |                          |
| 8/15/2032    |                      | 169,136.75          | 169,136.75           | 6,545,284.00             |
| 2/15/2033    | 3,530,000.00         | 169,136.75          | 3,699,136.75         |                          |
| 8/15/2033    |                      | 133,766.15          | 133,766.15           | 3,832,902.90             |
| 2/15/2034    | 3,605,000.00         | 133,766.15          | 3,738,766.15         |                          |
| 8/15/2034    |                      | 95,841.55           | 95,841.55            | 3,834,607.70             |
| 2/15/2035    | 3,685,000.00         | 95,841.55           | 3,780,841.55         |                          |
| 8/15/2035    |                      | 55,232.85           | 55,232.85            | 3,836,074.40             |
| 2/15/2036    | 1,465,000.00         | 55,232.85           | 1,520,232.85         |                          |
| 8/15/2036    |                      | 37,989.80           | 37,989.80            | 1,558,222.65             |
| 2/15/2037    | 1,500,000.00         | 37,989.80           | 1,537,989.80         |                          |
| 8/15/2037    |                      | 19,434.80           | 19,434.80            | 1,557,424.60             |
| 2/15/2038    | 1,540,000.00         | 19,434.80           | 1,559,434.80         | 1,559,434.80             |
| <b>Total</b> | <b>45,050,000.00</b> | <b>5,360,376.64</b> | <b>50,410,376.64</b> | <b>50,410,376.64</b>     |

**Hays County, Texas****Series 2021 - Ltd Tax-individua**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|--------------|--------------------------|
| 2/15/2026   | 985,000.00       | 744,800.00      | 1,729,800.00 |                          |
| 8/15/2026   |                  | 720,175.00      | 720,175.00   | 2,449,975.00             |
| 2/15/2027   | 1,035,000.00     | 720,175.00      | 1,755,175.00 |                          |
| 8/15/2027   |                  | 694,300.00      | 694,300.00   | 2,449,475.00             |
| 2/15/2028   | 1,085,000.00     | 694,300.00      | 1,779,300.00 |                          |
| 8/15/2028   |                  | 667,175.00      | 667,175.00   | 2,446,475.00             |
| 2/15/2029   | 1,495,000.00     | 667,175.00      | 2,162,175.00 |                          |
| 8/15/2029   |                  | 629,800.00      | 629,800.00   | 2,791,975.00             |
| 2/15/2030   | 1,570,000.00     | 629,800.00      | 2,199,800.00 |                          |
| 8/15/2030   |                  | 590,550.00      | 590,550.00   | 2,790,350.00             |
| 2/15/2031   | 1,650,000.00     | 590,550.00      | 2,240,550.00 |                          |
| 8/15/2031   |                  | 549,300.00      | 549,300.00   | 2,789,850.00             |
| 2/15/2032   | 1,730,000.00     | 549,300.00      | 2,279,300.00 |                          |
| 8/15/2032   |                  | 514,700.00      | 514,700.00   | 2,794,000.00             |
| 2/15/2033   | 1,800,000.00     | 514,700.00      | 2,314,700.00 |                          |
| 8/15/2033   |                  | 478,700.00      | 478,700.00   | 2,793,400.00             |
| 2/15/2034   | 1,870,000.00     | 478,700.00      | 2,348,700.00 |                          |
| 8/15/2034   |                  | 441,300.00      | 441,300.00   | 2,790,000.00             |
| 2/15/2035   | 1,950,000.00     | 441,300.00      | 2,391,300.00 |                          |
| 8/15/2035   |                  | 402,300.00      | 402,300.00   | 2,793,600.00             |
| 2/15/2036   | 2,025,000.00     | 402,300.00      | 2,427,300.00 |                          |
| 8/15/2036   |                  | 361,800.00      | 361,800.00   | 2,789,100.00             |
| 2/15/2037   | 2,100,000.00     | 361,800.00      | 2,461,800.00 |                          |
| 8/15/2037   |                  | 330,300.00      | 330,300.00   | 2,792,100.00             |
| 2/15/2038   | 2,165,000.00     | 330,300.00      | 2,495,300.00 |                          |
| 8/15/2038   |                  | 297,825.00      | 297,825.00   | 2,793,125.00             |
| 2/15/2039   | 2,230,000.00     | 297,825.00      | 2,527,825.00 |                          |
| 8/15/2039   |                  | 264,375.00      | 264,375.00   | 2,792,200.00             |
| 2/15/2040   | 2,295,000.00     | 264,375.00      | 2,559,375.00 |                          |
| 8/15/2040   |                  | 229,950.00      | 229,950.00   | 2,789,325.00             |
| 2/15/2041   | 2,365,000.00     | 229,950.00      | 2,594,950.00 |                          |
| 8/15/2041   |                  | 194,475.00      | 194,475.00   | 2,789,425.00             |
| 2/15/2042   | 2,440,000.00     | 194,475.00      | 2,634,475.00 |                          |
| 8/15/2042   |                  | 157,875.00      | 157,875.00   | 2,792,350.00             |
| 2/15/2043   | 2,515,000.00     | 157,875.00      | 2,672,875.00 |                          |
| 8/15/2043   |                  | 120,150.00      | 120,150.00   | 2,793,025.00             |
| 2/15/2044   | 2,590,000.00     | 120,150.00      | 2,710,150.00 |                          |
| 8/15/2044   |                  | 81,300.00       | 81,300.00    | 2,791,450.00             |
| 2/15/2045   | 2,670,000.00     | 81,300.00       | 2,751,300.00 |                          |

**Series 2021 - Ltd Tax-individua**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|----------------------|----------------------|--------------------------|
| 8/15/2045    |                      | 41,250.00            | 41,250.00            | 2,792,550.00             |
| 2/15/2046    | 2,750,000.00         | 41,250.00            | 2,791,250.00         | 2,791,250.00             |
| <b>Total</b> | <b>41,315,000.00</b> | <b>16,280,000.00</b> | <b>57,595,000.00</b> | <b>57,595,000.00</b>     |

**Hays County, Texas****Series 2022 - Ltd Tax-individua**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>     | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|---------------------|----------------------|--------------------------|
| 2/15/2026    | 870,000.00           | 516,621.88          | 1,386,621.88         |                          |
| 8/15/2026    |                      | 494,871.88          | 494,871.88           | 1,881,493.76             |
| 2/15/2027    | 915,000.00           | 494,871.88          | 1,409,871.88         |                          |
| 8/15/2027    |                      | 471,996.88          | 471,996.88           | 1,881,868.76             |
| 2/15/2028    | 960,000.00           | 471,996.88          | 1,431,996.88         |                          |
| 8/15/2028    |                      | 447,996.88          | 447,996.88           | 1,879,993.76             |
| 2/15/2029    | 1,010,000.00         | 447,996.88          | 1,457,996.88         |                          |
| 8/15/2029    |                      | 422,746.88          | 422,746.88           | 1,880,743.76             |
| 2/15/2030    | 1,065,000.00         | 422,746.88          | 1,487,746.88         |                          |
| 8/15/2030    |                      | 396,121.88          | 396,121.88           | 1,883,868.76             |
| 2/15/2031    | 1,120,000.00         | 396,121.88          | 1,516,121.88         |                          |
| 8/15/2031    |                      | 368,121.88          | 368,121.88           | 1,884,243.76             |
| 2/15/2032    | 1,175,000.00         | 368,121.88          | 1,543,121.88         |                          |
| 8/15/2032    |                      | 338,746.88          | 338,746.88           | 1,881,868.76             |
| 2/15/2033    | 1,235,000.00         | 338,746.88          | 1,573,746.88         |                          |
| 8/15/2033    |                      | 307,871.88          | 307,871.88           | 1,881,618.76             |
| 2/15/2034    | 1,300,000.00         | 307,871.88          | 1,607,871.88         |                          |
| 8/15/2034    |                      | 275,371.88          | 275,371.88           | 1,883,243.76             |
| 2/15/2035    | 1,365,000.00         | 275,371.88          | 1,640,371.88         |                          |
| 8/15/2035    |                      | 241,246.88          | 241,246.88           | 1,881,618.76             |
| 2/15/2036    | 1,435,000.00         | 241,246.88          | 1,676,246.88         |                          |
| 8/15/2036    |                      | 205,371.88          | 205,371.88           | 1,881,618.76             |
| 2/15/2037    | 1,500,000.00         | 205,371.88          | 1,705,371.88         |                          |
| 8/15/2037    |                      | 175,371.88          | 175,371.88           | 1,880,743.76             |
| 2/15/2038    | 1,560,000.00         | 175,371.88          | 1,735,371.88         |                          |
| 8/15/2038    |                      | 144,171.88          | 144,171.88           | 1,879,543.76             |
| 2/15/2039    | 1,625,000.00         | 144,171.88          | 1,769,171.88         |                          |
| 8/15/2039    |                      | 111,671.88          | 111,671.88           | 1,880,843.76             |
| 2/15/2040    | 1,695,000.00         | 111,671.88          | 1,806,671.88         |                          |
| 8/15/2040    |                      | 76,712.50           | 76,712.50            | 1,883,384.38             |
| 2/15/2041    | 1,765,000.00         | 76,712.50           | 1,841,712.50         |                          |
| 8/15/2041    |                      | 39,206.25           | 39,206.25            | 1,880,918.75             |
| 2/15/2042    | 1,845,000.00         | 39,206.25           | 1,884,206.25         | 1,884,206.25             |
| <b>Total</b> | <b>22,440,000.00</b> | <b>9,551,822.02</b> | <b>31,991,822.02</b> | <b>31,991,822.02</b>     |

**Hays County, Texas**

**Series 2022 - Spec Asmt Rev**

| <b>Date</b> | <b>Principal</b> | <b>Interest</b> | <b>Total</b> | <b>Fiscal Year Total</b> |
|-------------|------------------|-----------------|--------------|--------------------------|
| 3/15/2026   |                  | 536,167.50      | 536,167.50   |                          |
| 9/15/2026   | 321,000.00       | 536,167.50      | 857,167.50   | 1,393,335.00             |
| 3/15/2027   |                  | 528,543.75      | 528,543.75   |                          |
| 9/15/2027   | 338,000.00       | 528,543.75      | 866,543.75   | 1,395,087.50             |
| 3/15/2028   |                  | 520,516.25      | 520,516.25   |                          |
| 9/15/2028   | 355,000.00       | 520,516.25      | 875,516.25   | 1,396,032.50             |
| 3/15/2029   |                  | 511,863.13      | 511,863.13   |                          |
| 9/15/2029   | 373,000.00       | 511,863.13      | 884,863.13   | 1,396,726.26             |
| 3/15/2030   |                  | 502,771.25      | 502,771.25   |                          |
| 9/15/2030   | 392,000.00       | 502,771.25      | 894,771.25   | 1,397,542.50             |
| 3/15/2031   |                  | 493,216.25      | 493,216.25   |                          |
| 9/15/2031   | 412,000.00       | 493,216.25      | 905,216.25   | 1,398,432.50             |
| 3/15/2032   |                  | 483,173.75      | 483,173.75   |                          |
| 9/15/2032   | 434,000.00       | 483,173.75      | 917,173.75   | 1,400,347.50             |
| 3/15/2033   |                  | 472,595.00      | 472,595.00   |                          |
| 9/15/2033   | 456,000.00       | 472,595.00      | 928,595.00   | 1,401,190.00             |
| 3/15/2034   |                  | 460,055.00      | 460,055.00   |                          |
| 9/15/2034   | 483,000.00       | 460,055.00      | 943,055.00   | 1,403,110.00             |
| 3/15/2035   |                  | 446,772.50      | 446,772.50   |                          |
| 9/15/2035   | 512,000.00       | 446,772.50      | 958,772.50   | 1,405,545.00             |
| 3/15/2036   |                  | 432,692.50      | 432,692.50   |                          |
| 9/15/2036   | 542,000.00       | 432,692.50      | 974,692.50   | 1,407,385.00             |
| 3/15/2037   |                  | 417,787.50      | 417,787.50   |                          |
| 9/15/2037   | 573,000.00       | 417,787.50      | 990,787.50   | 1,408,575.00             |
| 3/15/2038   |                  | 402,030.00      | 402,030.00   |                          |
| 9/15/2038   | 607,000.00       | 402,030.00      | 1,009,030.00 | 1,411,060.00             |
| 3/15/2039   |                  | 385,337.50      | 385,337.50   |                          |
| 9/15/2039   | 642,000.00       | 385,337.50      | 1,027,337.50 | 1,412,675.00             |
| 3/15/2040   |                  | 367,682.50      | 367,682.50   |                          |
| 9/15/2040   | 680,000.00       | 367,682.50      | 1,047,682.50 | 1,415,365.00             |
| 3/15/2041   |                  | 348,982.50      | 348,982.50   |                          |
| 9/15/2041   | 720,000.00       | 348,982.50      | 1,068,982.50 | 1,417,965.00             |
| 3/15/2042   |                  | 329,182.50      | 329,182.50   |                          |
| 9/15/2042   | 763,000.00       | 329,182.50      | 1,092,182.50 | 1,421,365.00             |
| 3/15/2043   |                  | 308,200.00      | 308,200.00   |                          |
| 9/15/2043   | 808,000.00       | 308,200.00      | 1,116,200.00 | 1,424,400.00             |
| 3/15/2044   |                  | 284,970.00      | 284,970.00   |                          |
| 9/15/2044   | 857,000.00       | 284,970.00      | 1,141,970.00 | 1,426,940.00             |
| 3/15/2045   |                  | 260,331.25      | 260,331.25   |                          |

**Series 2022 - Spec Asmt Rev**

| <b>Date</b>  | <b>Principal</b>     | <b>Interest</b>      | <b>Total</b>         | <b>Fiscal Year Total</b> |
|--------------|----------------------|----------------------|----------------------|--------------------------|
| 9/15/2045    | 910,000.00           | 260,331.25           | 1,170,331.25         | 1,430,662.50             |
| 3/15/2046    |                      | 234,168.75           | 234,168.75           |                          |
| 9/15/2046    | 966,000.00           | 234,168.75           | 1,200,168.75         | 1,434,337.50             |
| 3/15/2047    |                      | 206,396.25           | 206,396.25           |                          |
| 9/15/2047    | 1,025,000.00         | 206,396.25           | 1,231,396.25         | 1,437,792.50             |
| 3/15/2048    |                      | 176,927.50           | 176,927.50           |                          |
| 9/15/2048    | 1,089,000.00         | 176,927.50           | 1,265,927.50         | 1,442,855.00             |
| 3/15/2049    |                      | 145,618.75           | 145,618.75           |                          |
| 9/15/2049    | 1,155,000.00         | 145,618.75           | 1,300,618.75         | 1,446,237.50             |
| 3/15/2050    |                      | 112,412.50           | 112,412.50           |                          |
| 9/15/2050    | 1,226,000.00         | 112,412.50           | 1,338,412.50         | 1,450,825.00             |
| 3/15/2051    |                      | 77,165.00            | 77,165.00            |                          |
| 9/15/2051    | 1,301,000.00         | 77,165.00            | 1,378,165.00         | 1,455,330.00             |
| 3/15/2052    |                      | 39,761.25            | 39,761.25            |                          |
| 9/15/2052    | 1,383,000.00         | 39,761.25            | 1,422,761.25         | 1,462,522.50             |
| <b>Total</b> | <b>19,323,000.00</b> | <b>18,970,641.26</b> | <b>38,293,641.26</b> | <b>38,293,641.26</b>     |



## Section VII

# Personnel

| HAYS COUNTY - FY 2026 PERSONNEL REQUESTS                    |                      |          |                |           |         |         |            | BUDGET OFFICE<br>(totals include fringe) |         | COMMISSIONER'S COURT<br>(totals include fringe) |         |
|-------------------------------------------------------------|----------------------|----------|----------------|-----------|---------|---------|------------|------------------------------------------|---------|-------------------------------------------------|---------|
| DEPT                                                        | POSITION TITLE       | SLOT     | POSITION GRADE |           |         |         |            | RECOMMENDED                              |         | Adopted                                         |         |
|                                                             |                      |          | CURRENT        | REQUESTED | SALARY  | FRINGE  | INSURANCES | TOTAL                                    | TOTAL   | COMMENTS                                        | TOTAL   |
| <b>001-602-00: Commissioner Pct 2</b>                       |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| 1 New Community Outreach Coordinator (Specialist)           |                      | NEW      | N/A            | 116       | 44,170  | 8,997   | 12,370     | 65,538                                   | -       | -                                               | -       |
|                                                             |                      |          |                |           | 44,170  | 8,997   | 12,370     | 65,538                                   | -       | -                                               | -       |
| <b>001-603-00: Commissioner Pct 3</b>                       |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| Executive Asst Salary Increase Step 3 to Step 7             |                      | 0277-004 | 119            | 119       | 6,808   | 1,387   | -          | 8,195                                    | -       | -                                               | -       |
|                                                             |                      |          |                |           | 6,808   | 1,387   | -          | 8,195                                    | -       | -                                               | -       |
| <b>001-606-00: Auditor's Office</b>                         |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| Temp Asst Auditor Acctg, Oct 1 to Dec 5, 2025               |                      | NEW      |                | 126       |         |         |            |                                          |         | 9,558                                           | temp    |
| Regrade Internal Auditor I to Asst Auditor-Auditing         |                      | 0025-001 | 120            | 126       | 18,807  | 3,831   | -          | 22,638                                   | -       | 20,040                                          | Step 1  |
|                                                             |                      |          |                |           | 18,807  | 3,831   | -          | 22,638                                   | -       | 29,598                                          |         |
| <b>001-607-00: District Attorney's Office</b>               |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| District Attorney Stipend Increase to \$25k                 |                      | 0001-001 | E/O            | N/A       | -       | -       | -          | -                                        | 8,426   | Tied to District Judges                         | 8,426   |
| 1 New Admin Assistant (Env Enfrcmnt)                        |                      | NEW      | N/A            | 113       | 38,155  | 7,772   | 12,370     | 58,297                                   | -       | Grant Funded                                    | -       |
| 1 New Attorney IV (Mental Health Div)                       |                      | NEW      | N/A            | 132       | 96,417  | 19,640  | 12,370     | 128,427                                  | -       | -                                               | -       |
| 1 New Attorney VI ( Appeals/Conviction Integrity)           |                      | NEW      | N/A            | 136       | 117,195 | 23,873  | 12,370     | 153,438                                  | 115,078 | eff 1/1/2026                                    | 115,078 |
| 1 New Investigator (Env Enfrcmnt)                           |                      | NEW      | N/A            | 123       | 62,151  | 12,660  | 12,370     | 87,181                                   | -       | Grant Funded                                    | -       |
| 1 New Investigator (Family Justice Unit)                    |                      | NEW      | N/A            | 123       | 62,151  | 12,660  | 12,370     | 87,181                                   | 65,386  | eff 1/1/2026                                    | 65,386  |
| 1 New Investigator (Trial Team)                             |                      | NEW      | N/A            | 123       | 62,151  | 12,660  | 12,370     | 87,181                                   | -       | -                                               | -       |
| 1 New Legal Assistant (Family Justice Unit)                 |                      | NEW      | N/A            | 116       | 44,170  | 8,997   | 12,370     | 65,538                                   | 49,153  | eff 1/1/2026                                    | 49,153  |
| 1 New Legal Assistant (Mental Health)                       |                      | NEW      | N/A            | 116       | 44,170  | 8,997   | 12,370     | 65,538                                   | -       | -                                               | -       |
| 1 New Senior Victim Assistance Coordinator                  |                      | NEW      | N/A            | 119       | 51,132  | 10,416  | 12,370     | 73,918                                   | 55,438  | eff 1/1/2026                                    | 55,438  |
| Regrade Chief Investigator                                  | 0795-001             | 124      | 125            |           | 4,385   | 893     | -          | 5,278                                    | -       | -                                               | -       |
| Regrade 5 Intake Coordinators to Legal Assistants           | 0778-2,3,5,7,8       | 116      | 117            |           | 18,985  | 3,867   | -          | 22,852                                   | -       | -                                               | -       |
| Regrade 9 Investigators                                     | 0805]                | 123      | 124            |           | 28,710  | 5,848   | -          | 34,558                                   | -       | -                                               | -       |
| Regrade 15 Legal Assistants                                 | 0777]                | 116      | 117            |           | 34,287  | 6,984   | -          | 41,271                                   | -       | -                                               | -       |
| Regrade 10 Victim Assistance Coordinators                   | 0505]                | 116      | 118            |           | 47,057  | 9,586   | -          | 56,643                                   | -       | -                                               | -       |
|                                                             |                      |          |                |           | 711,116 | 144,854 | 111,331    | 967,301                                  | 293,482 |                                                 | 293,482 |
| <b>001-607-19: DA Civil Division</b>                        |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| 1 New Paralegal (Public Information Request)                |                      | NEW      | N/A            | 120       | 53,688  | 10,936  | 12,370     | 76,994                                   | -       | -                                               | -       |
|                                                             |                      |          |                |           | 53,688  | 10,936  | 12,370     | 76,994                                   | -       | -                                               | -       |
| <b>001-607-99-221: DA Environmental Grant</b>               |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| Regrade Environmental Investigator                          | 0805-010             | 123      | 124            |           | 3,396   | 692     | -          | 4,088                                    | -       | -                                               | -       |
|                                                             |                      |          |                |           | 3,396   | 692     | -          | 4,088                                    | -       | -                                               | -       |
| <b>001-608-00: District Courts</b>                          |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| 1 District Judge Bi-County Stipend (incr to \$25k-shared)   | 0890-002             | E/O      | N/A            |           | 9,500   | 1,935   | -          | 11,435                                   |         |                                                 | 9,446   |
| 2 District Judges Tri-County Stipend (incr to \$25k-shared) | 0890-3,4             | E/O      | N/A            |           | 7,000   | 1,426   | -          | 8,426                                    |         |                                                 | 17,908  |
| 3 District Judges Hays County Stipend (incr to \$25k)       | 0890-1,5,6           | E/O      | N/A            |           | 21,000  | 4,278   | -          | 25,278                                   | 25,278  | (includes fringe)                               | 25,278  |
| Regrade 5 Bailiff's comparable to CBA Deputy Const          | 1153-004, 6, 7, 8, 9 | 122      | 124            |           | -       | -       | -          | -                                        |         |                                                 | 39,268  |
| Regrade Asst. Chief Bailiff comparable to CBA Corp Const.   | 0906-001             | 126      | 127            |           | -       | -       | -          | -                                        |         |                                                 | 5,019   |
| Regrade Chief Bailiff comparable to CBA Sgt Constable       | 0905-002             | 128      | 129            |           | -       | -       | -          | -                                        |         |                                                 | 6,229   |
| 1 New Staff Attorney I                                      | NEW                  | N/A      | 128            |           | 79,322  | 16,158  | 12,370     | 107,850                                  | 80,887  | eff 1/1/26                                      | 80,887  |
|                                                             |                      |          |                |           | 116,822 | 23,797  | 12,370     | 152,989                                  | 126,026 |                                                 | 184,035 |
| <b>001-608-20: Judicial Services Division</b>               |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| 2 New Judicial Services Officer I's                         | NEW                  | N/A      | 117            |           | 92,756  | 18,894  | 24,740     | 136,391                                  | 51,146  | 1 eff 1/1/26                                    | 51,146  |
| 1 New Judicial Services Officer II                          | NEW                  | N/A      | 119            |           | 51,132  | 10,416  | 12,370     | 73,918                                   | 36,959  | eff 4/1/26                                      | 36,959  |
|                                                             |                      |          |                |           | 143,888 | 29,310  | 37,110     | 210,308                                  | 88,105  |                                                 | 88,105  |
| <b>001-609-00: District Clerk's Office</b>                  |                      |          |                |           |         |         |            |                                          |         |                                                 |         |
| move Treasury Spc re-title to Compliance Clerk II           | 0078-003             | 115      | 115            |           |         |         |            |                                          | 78,438  |                                                 | 78,438  |
| move Treasury Assoc retitle to Compliance Clerk I           | 0079-002             | 113      | 113            |           |         |         |            |                                          | 68,855  |                                                 | 68,855  |
| 1 New Chief Deputy Clerk                                    | NEW                  | N/A      | 121            |           | 56,373  | 11,483  | 12,370     | 80,226                                   | -       | -                                               | -       |
| 1 New Chief Deputy Clerk                                    | NEW                  | N/A      | 118            |           | -       | -       | -          | -                                        |         |                                                 | 54,560  |
| 2 New Deputy Clerk Seniors                                  | NEW                  | N/A      | 116            |           | 88,340  | 17,995  | 24,740     | 131,075                                  | 49,153  | eff 1/1/26                                      | -       |
| Regrade 2 Chief Deputy Clerks                               | 0405]                | 118      | 121            |           | 17,027  | 3,468   | -          | 20,495                                   | -       | -                                               | -       |
|                                                             |                      |          |                |           | 161,740 | 32,946  | 37,110     | 231,796                                  | 196,445 |                                                 | 201,852 |

| DEPT                                                 | POSITION TITLE | SLOT | POSITION GRADE |           |         |         |            |           | RECOMMENDED   |                                       | Adopted   |                                       |
|------------------------------------------------------|----------------|------|----------------|-----------|---------|---------|------------|-----------|---------------|---------------------------------------|-----------|---------------------------------------|
|                                                      |                |      | CURRENT        | REQUESTED | SALARY  | FRINGE  | INSURANCES | TOTAL     | TOTAL         | COMMENTS                              | TOTAL     | COMMENTS                              |
| <b>001-612-00: County Courts at Law</b>              |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| CCL Judge Salary Increase to \$199,000               | 0760-001       | E/O  | N/A            | -         | -       | -       | -          | -         | 50,555        |                                       | 50,555    |                                       |
| CCL Judge Salary Increase to \$216,500               | 0760-002       | E/O  | N/A            | -         | -       | -       | -          | -         | 54,768        | Mandate per HB 2529 (includes fringe) | 54,768    | Mandate per HB 2529 (includes fringe) |
| CCL Judge Salary Increase to \$199,000               | 0760-003       | E/O  | N/A            | -         | -       | -       | -          | -         | 50,555        |                                       | 50,555    |                                       |
| 1 New DWI & Drug Court Administrator                 | NEW            | N/A  | 121            | 56,373    | 11,483  | 12,370  | 80,226     | -         |               | Add once Court is ready to roll out   | -         | Add once Court is ready to roll out   |
| 1 New DWI & Drug Court Caseworker                    | NEW            | N/A  | 116            | 44,170    | 8,997   | 12,370  | 65,538     | -         |               |                                       | -         |                                       |
|                                                      |                |      |                | 100,543   | 20,481  | 24,740  | 145,764    | 155,878   |               |                                       | 155,878   |                                       |
| <b>001-617-00: County Clerk's Office</b>             |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| move 2 Deputy Clerks to 101-617-10                   | 0454-022,23    | 114  | 114            | -         | -       | -       | -          | -         | (122,637)     |                                       | (122,637) |                                       |
| 1 New Compliance Clerk I                             | NEW            | N/A  | N/A            | -         | -       | -       | -          | -         |               | Review collections for addtl position | -         | Review collections for addtl position |
| 1 New Compliance Clerk II                            | NEW            | N/A  | N/A            | -         | -       | -       | -          | -         | 63,005        |                                       | 63,005    |                                       |
|                                                      |                |      |                | -         | -       | -       | -          | -         | (59,632)      |                                       | (59,632)  |                                       |
| <b>001-618-00: Sheriff's Office</b>                  |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| Sheriff Salary Increase to \$182k                    | 0460-001       | E/O  | N/A            | 40,736    | 8,298   | -       | 49,034     | -         |               |                                       | -         |                                       |
| 1 New Sergeant School Resource Officer (SRO)         | NEW            | N/A  | 254            | 98,676    | 20,100  | 12,370  | 131,146    | 131,146   | eff 10/1/25   |                                       | 131,146   | eff 10/1/25                           |
| 5 New School Resource Officers (SRO)                 | NEW            | N/A  | 250            | 361,180   | 73,572  | 61,850  | 496,603    | 198,641   | 2 eff 10/1/25 |                                       | 198,641   | 2 eff 10/1/25                         |
| 1 New Administrative Assistant III                   | NEW            | N/A  | 115            | 42,066    | 8,569   | 12,370  | 63,005     | -         |               |                                       | -         |                                       |
| 1 New Detective                                      | NEW            | N/A  | 252            | 85,926    | 17,503  | 12,370  | 115,799    | -         |               |                                       | -         |                                       |
| 4 New Deputies                                       | NEW            | N/A  | 250            | 288,944   | 58,858  | 49,480  | 397,282    | 198,641   | 2 eff 10/1/25 |                                       | 198,641   | 2 eff 10/1/25                         |
| 1 New Deputy (Criminal Interdiction)                 | NEW            | N/A  | 250            | 72,236    | 14,714  | 12,370  | 99,321     | -         |               |                                       | -         |                                       |
| Regrade Fleet Maint Mech to Lead Fleet Maint Foreman | 1060-002       | 115  | 117            | 5,462     | 1,113   | -       | 6,575      | -         |               |                                       | -         |                                       |
| Regrade 2 Mobile Crisis Outreach Liaisons            | 0506]          | 116  | 118            | 9,330     | 1,901   | -       | 11,231     | -         |               |                                       | -         |                                       |
| Regrade 2 Inventory Specialists                      | 0607]          | 112  | 117            | 20,080    | 4,090   | -       | 24,170     | -         |               |                                       | -         |                                       |
| Regrade Multimedia Specialist                        | 0507-001       | 116  | 121            | 12,203    | 2,486   | -       | 14,689     | -         |               |                                       | -         |                                       |
| Tx LE Telecom Specialist                             | 0511-001       | 116  | N/A            | -         | -       | -       | -          | -         |               |                                       | (67,133)  | Moved to 618-23                       |
| Tx LE Telecom Specialist                             | 0511-002       | 116  | N/A            | -         | -       | -       | -          | -         |               |                                       | (65,538)  | Moved to 618-23                       |
| Remove Vacant 911 Custodian                          | 0623-001       | 117  | N/A            | -         | -       | -       | -          | (68,196)  |               |                                       | (68,196)  |                                       |
| Regrade 4 Crime Analysts                             | 0625]          | 118  | 121            | 37,136    | 7,565   | -       | 44,701     | -         |               |                                       | -         |                                       |
|                                                      |                |      |                | 1,073,975 | 218,769 | 160,811 | 1,453,555  | 460,232   |               |                                       | 327,561   |                                       |
| <b>001-618-03: Jail Operations</b>                   |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| Regrade Corporal to Sergeant                         | 0620-XXX       | 212  | 214            | 11,122    | 2,266   | -       | 13,388     | 13,388    |               |                                       | 13,388    |                                       |
| 4 New Corrections Officers - eff 1/1/26              | NEW            | N/A  | 210            | 190,992   | 38,905  | 37,110  | 267,007    | 267,007   |               |                                       | 267,007   |                                       |
| 4 Corrections Officers - eff 4/1/26                  | NEW            | N/A  | 210            | 127,328   | 25,937  | 24,740  | 178,005    | 178,005   |               |                                       | 178,005   |                                       |
| 8 Corrections Officers - eff 7/1/26                  | NEW            | N/A  | 210            | 127,328   | 25,937  | 24,740  | 178,005    | 178,005   |               |                                       | 178,005   |                                       |
|                                                      |                |      |                | 456,770   | 93,044  | 86,591  | 636,405    | 636,405   |               |                                       | 636,405   |                                       |
| <b>001-618-23: County-wide Emerg Communications</b>  |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| 2 New TX LE Telecom Specialists                      | NEW            | N/A  | 116            | 88,340    | 17,995  | 24,740  | 131,075    | -         |               |                                       | -         |                                       |
| Tx LE Telecom Specialist                             | 0511-001       | 116  | N/A            | -         | -       | -       | -          | -         |               |                                       | 67,133    | Moved from 618-00                     |
| Tx LE Telecom Specialist                             | 0511-002       | 116  | N/A            | -         | -       | -       | -          | -         |               |                                       | 65,538    | Moved from 618-00                     |
| 4 New Emergency Communications Officers              | NEW            | N/A  | ECO-112        | 244,608   | 49,827  | 49,480  | 343,915    | 171,957   | 4 eff 4/1/26  |                                       | 171,957   | 4 eff 4/1/26                          |
| 4 New Emergency Communications Officer Leads         | NEW            | N/A  | ECO-113        | 297,024   | 60,504  | 49,480  | 407,008    | -         |               |                                       | -         |                                       |
|                                                      |                |      |                | 629,972   | 128,325 | 123,701 | 881,998    | 171,957   |               |                                       | 304,628   |                                       |
| <b>001-619-00: Tax Office</b>                        |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| 1 New WebDealer Lead                                 | NEW            | N/A  | 116            | 44,170    | 8,997   | 12,370  | 65,538     | -         |               |                                       | -         |                                       |
| 1 New Tax Deputy Clerk Lead                          | NEW            | N/A  | 116            | 44,170    | 8,997   | 12,370  | 65,538     | -         |               |                                       | -         |                                       |
| Regrade 2 Tax Supervisors                            | 0320]          | 120  | 122            | -         | -       | -       | -          | -         |               |                                       | 16,301    |                                       |
| Regrade Tax Deputy Clerk Lead to Substation Chief    | 0339-001       | 116  | 118            | 4,946     | 1,008   | -       | 5,954      | 5,954     |               |                                       | 6,134     |                                       |
|                                                      |                |      |                | 93,286    | 19,002  | 24,740  | 137,029    | 5,954     |               |                                       | 22,435    |                                       |
| <b>001-620-00: Treasurer's Office</b>                |                |      |                |           |         |         |            |           |               |                                       |           |                                       |
| move Treasury Spc to District Clerk                  | 0078-003       | 115  | N/A            | -         | -       | -       | -          | (78,438)  |               |                                       | (78,438)  |                                       |
| Retitle Treasury Assoc to District Clerk             | 0079-002       | 113  | N/A            | -         | -       | -       | -          | (68,855)  |               |                                       | (68,855)  |                                       |
| 1 New Financial Analyst I                            | NEW            | N/A  | 120            | -         | -       | -       | -          | -         |               |                                       | 57,746    | eff 1/1/26                            |
| Regrade Financial Analyst II to III                  | 0019-002       | 122  | 124            | -         | -       | -       | -          | -         |               |                                       | 7,748     |                                       |
| 1 New Financial Analyst III                          | NEW            | N/A  | 124            | 65,259    | 13,293  | 12,370  | 90,922     | -         |               |                                       | -         |                                       |
| 1 New Treasury Specialist                            | NEW            | N/A  | 115            | 42,066    | 8,569   | 12,370  | 63,005     | -         |               |                                       | -         |                                       |
|                                                      |                |      |                | 107,325   | 21,862  | 24,740  | 153,927    | (147,292) |               |                                       | (81,798)  |                                       |

| DEPT                                                   | POSITION TITLE | SLOT | POSITION GRADE |           |        |        |            |         | RECOMMENDED                      |          | Adopted  |                                 |
|--------------------------------------------------------|----------------|------|----------------|-----------|--------|--------|------------|---------|----------------------------------|----------|----------|---------------------------------|
|                                                        |                |      | CURRENT        | REQUESTED | SALARY | FRINGE | INSURANCES | TOTAL   | TOTAL                            | COMMENTS | TOTAL    | COMMENTS                        |
| <b>001-622-00: Purchasing Office</b>                   |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade Purchasing Agent to \$138,696                  | 0014-001       | 131  | 134            | 16,266    | 3,313  | -      | 19,579     | 7,427   | Grade 132                        |          | 7,427    | Grade 132                       |
| Travel Allowance for Purchasing Agent                  | 0014-001       | 131  | 134            | 3,600     | 733    | -      | 4,333      | 4,333   |                                  |          | 4,333    |                                 |
| 1 New Fleet Operations Specialist                      | NEW            | N/A  | 118            | 48,697    | 9,920  | 12,370 | 70,987     | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 68,563    | 13,966 | 12,370 | 94,899     | 11,760  |                                  |          | 11,760   |                                 |
| <b>001-625-00: Justice of the Peace Pct 1-1 Office</b> |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade 3 Justice Clerks                               | 0855]          | 114  | 115            | 6,702     | 1,365  | -      | 8,067      | -       |                                  |          | -        |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-001       | 117  | 122            | 17,220    | 3,508  | -      | 20,728     | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 23,922    | 4,873  | -      | 28,795     | -       |                                  |          | -        |                                 |
| <b>001-626-00: Justice of the Peace Pct 1-2 Office</b> |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-002       | 117  | 122            | 16,232    | 3,306  | -      | 19,538     | -       |                                  |          | -        |                                 |
| Justice Clerk to Justice Clerk II                      | 0855-003       | 114  | 115            | 1,680     | 342    | -      | 2,022      | -       |                                  |          | -        |                                 |
| 1/2 Truancy Case Manager (Split with JP2-2)            | NEW            | N/A  | 118            | 24,349    | 4,960  | 6,185  | 35,494     | 35,494  | Case Coordinator                 |          | 35,494   | Case Coordinator                |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 42,261    | 8,609  | 6,185  | 57,055     | 35,494  |                                  |          | 35,494   |                                 |
| <b>001-627-00: Justice of the Peace Pct 2-1 Office</b> |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-003       | 117  | 122            | 14,421    | 2,938  | -      | 17,359     | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 14,421    | 2,938  | -      | 17,359     | -       |                                  |          | -        |                                 |
| <b>001-624-00: Justice of the Peace Pct 2-2 Office</b> |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| 1/2 Truancy Case Manager (Split with JP1-2)            | NEW            | N/A  | 118            | 24,349    | 4,960  | 6,185  | 35,493     | 35,493  | Case Coordinator                 |          | 35,493   | Case Coordinator                |
| Regrade Justice Clerk                                  | 0855-014       | 114  | 115            | 2,003     | 408    | -      | 2,411      | -       |                                  |          | -        |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-007       | 117  | 122            | 17,220    | 3,508  | -      | 20,728     | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 43,572    | 8,876  | 6,185  | 58,632     | 35,493  |                                  |          | 35,493   |                                 |
| <b>001-628-00: Justice of the Peace Pct 3 Office</b>   |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Remove Vacant PT Justice Clerk                         | 0855-020       | 114  |                |           |        |        | -          | -       |                                  |          | (24,112) |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-004       | 117  | 122            | 15,300    | 3,117  | -      | 18,417     | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 15,300    | 3,117  | -      | 18,417     | -       |                                  |          | (24,112) |                                 |
| <b>001-629-00: Justice of the Peace Pct 4 Office</b>   |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-005       | 117  | 122            | 15,300    | 3,117  |        | 18,417     | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 15,300    | 3,117  | -      | 18,417     | -       |                                  |          | -        |                                 |
| <b>001-630-00: Justice of the Peace Pct 5 Office</b>   |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Regrade Justice Crt Administrator to Justice Crt Coor  | 0860-006       | 117  | 122            | 13,594    | 2,769  |        | 16,363     | -       |                                  |          | -        |                                 |
| Regrade Justice Clerk to Senior Justice Clerk III      | 0855-013       | 114  | 117            | 6,504     | 1,325  | -      | 7,829      | -       |                                  |          | -        |                                 |
| Regrade Justice Clerk to Justice Clerk II              | 0855-12, 22    | 114  | 115            | 4,252     | 866    | -      | 5,118      | -       |                                  |          | -        |                                 |
| Justice Clerk Salary Progression Plan                  |                | TBD  |                | -         | -      | -      | -          | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 24,350    | 4,960  | -      | 29,310     | -       |                                  |          | -        |                                 |
| <b>001-635-00: Constable Pct 1 Office</b>              |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| 4 New Deputy Constable                                 | NEW            | N/A  | 240            | 275,184   | 56,055 | 49,480 | 380,719    | 95,180  | 1 eff 10/1/25<br>for Bailiff CCL |          | 95,180   | 2 eff 4/1/26<br>for Bailiff CCL |
| Regrade Justice Administrator                          | 859-001        | 115  | 117            | 5,462     | 1,113  | -      | 6,575      | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 280,646   | 57,168 | 49,480 | 387,294    | 95,180  |                                  |          | 95,180   |                                 |
| <b>001-638-00: Constable Pct 4 Office</b>              |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| Constable Salary Increase to \$142,736                 | E/O            | N/A  |                | 50,372    | 10,261 | -      | 60,633     | -       |                                  |          | -        |                                 |
| Regrade Justice Administrator                          | 0859-004       | 115  | 117            | 5,626     | 1,146  | -      | 6,772      | -       |                                  |          | -        |                                 |
| 1 New Deputy Constable (possible City DS Funding)      | NEW            | N/A  | 240-MBS6       | 83,592    | 17,028 | 12,370 | 112,990    | 112,990 | eff 10/1/25                      |          | 112,990  | eff 10/1/25                     |
|                                                        |                |      |                | 139,590   | 28,434 | 12,370 | 180,395    | 112,990 |                                  |          | 112,990  |                                 |
| <b>001-639-00: Constable Pct 5 Office</b>              |                |      |                |           |        |        |            |         |                                  |          |          |                                 |
| 2 New Deputy Constable Motor Officer                   | NEW            | N/A  | 240-MBS4       | 156,674   | 31,914 | 24,740 | 213,329    | 106,664 | 1 eff 10/1/25                    |          | 159,996  | 1 eff 10/1 - 1 eff 4/1/26       |
| 1 New Justice Clerk                                    | NEW            | N/A  | 115            | 42,006    | 8,557  | 12,370 | 62,933     | -       |                                  |          | -        |                                 |
| Regrade Justice Clerk                                  | 0895-005       | 115  | 117            | 4,372     | 891    | -      | 5,263      | -       |                                  |          | -        |                                 |
|                                                        |                |      |                | 203,052   | 41,362 | 37,110 | 281,524    | 106,664 |                                  |          | 159,996  |                                 |

| DEPT                                                     | POSITION TITLE | SLOT     | POSITION GRADE |           |         |        |            |         | RECOMMENDED |                        | Adopted  |                        |
|----------------------------------------------------------|----------------|----------|----------------|-----------|---------|--------|------------|---------|-------------|------------------------|----------|------------------------|
|                                                          |                |          | CURRENT        | REQUESTED | SALARY  | FRINGE | INSURANCES | TOTAL   | TOTAL       | COMMENTS               | TOTAL    | COMMENTS               |
| <b>001-651-00: DPS License and Weights</b>               |                |          |                |           |         |        |            |         |             |                        |          |                        |
| Reduce 1 Administrative Assistant II                     |                | 0272-029 | 113            | N/A       | 46,926  | 9,559  | 12,370     | 68,855  | (68,856)    |                        | (68,856) |                        |
|                                                          |                |          |                |           | 46,926  | 9,559  | 12,370     | 68,855  | (68,856)    | DPS Division dissolved | (68,856) | DPS Division dissolved |
| <b>001-655-00: Elections Office</b>                      |                |          |                |           |         |        |            |         |             |                        |          |                        |
| 1 New Equipment Data Coordinator                         |                | NEW      | N/A            | 117       | 46,378  | 9,447  | 12,370     | 68,195  | 34,098      | eff 4/1/26             | 34,098   | eff 4/1/26             |
| 1 New Election Specialist                                |                | NEW      | N/A            | 114       | 40,063  | 8,161  | 12,370     | 60,594  | 30,297      | eff 4/1/26             | -        | -                      |
| 1 New Executive Assistant                                |                | NEW      | N/A            | 119       | 51,132  | 10,416 | 12,370     | 73,918  | -           | -                      | -        | -                      |
| 1 New Elections Administrative Specialist                |                | NEW      | N/A            | 118       | -       | -      | -          | -       | -           | -                      | 30,297   | eff 5/1/26             |
|                                                          |                |          |                |           | 137,573 | 28,024 | 37,110     | 202,707 | 64,395      |                        | 64,395   |                        |
| <b>001-656-00: Office of Emergency Services</b>          |                |          |                |           |         |        |            |         |             |                        |          |                        |
| move 50% Deputy Fire Marshal From 064-665                |                | 0984-002 | 122            | 122       | -       | -      | -          | -       | 46,281      | Moved from Fund 064    | 46,281   | Moved from Fund 064    |
| 1 New Deputy Fire Marshal                                |                | NEW      | N/A            | 122       | 59,191  | 12,057 | 12,370     | 83,618  | -           | -                      | 83,618   |                        |
| Regrade Special Operations Coordinator                   |                | 0989-001 | 118            | 119       | 2,508   | 511    | -          | 3,019   | -           | -                      | -        | -                      |
|                                                          |                |          |                |           | 61,699  | 12,568 | 12,370     | 86,637  | 46,281      |                        | 129,899  |                        |
| <b>001-657-00: Development &amp; Community Services</b>  |                |          |                |           |         |        |            |         |             |                        |          |                        |
| Regrade Drainage Engineer to Civil Engineer              |                | 1033-001 | 127            | 130       | -       | -      | -          | -       | TBD         | HR Review              | 14,334   |                        |
| Regrade 3 Customer Service Rep. to Admin Asst II         |                | 0342]    | 112            | 113       | 5,697   | 1,160  | -          | 6,857   | -           | -                      | -        | -                      |
| Regrade 2 GIS Technician                                 |                | 0224]    | 115            | 118       | 7,958   | 1,621  | -          | 9,579   | -           | -                      | -        | -                      |
|                                                          |                |          |                |           | 13,655  | 2,782  | -          | 16,437  | -           | -                      | 14,334   |                        |
| <b>001-677-00: Human Resources</b>                       |                |          |                |           |         |        |            |         |             |                        |          |                        |
| Regrade HR Generalist to Emp & Compensation Mgr          |                | 0071-001 | 118            | 122       | 10,809  | 2,202  | -          | 13,011  | -           | -                      | -        | re-title only E&C Sp   |
| Regrade HR Assistant to HR Coordinator                   |                | 0077-005 | 114            | 117       | 6,699   | 1,365  | -          | 8,064   | -           | -                      | -        | -                      |
| 1 New Marketing Specialist                               |                | NEW      | N/A            | 119       | 51,132  | 10,416 | 12,370     | 73,918  | -           | -                      | -        | -                      |
| Regrade Training Coor to Learning and Devlmnt Spc        |                | 9065-003 | 118            | 119       | 2,508   | 511    | -          | 3,019   | -           | -                      | 6,374    | grade120               |
| Regrade Communication Mgr to Public Info & Marketing Mgr |                | 0741-001 | 127            | 128       | 3,891   | 793    | -          | 4,684   | -           | -                      | -        | -                      |
| Dowgrade vacant HR Mgr to Emp. & Comp. Coordinator       |                | 0743-001 | 123            | 116       | -       | -      | -          | -       | -           | -                      | (21,644) |                        |
| 1 New HR Assistant                                       |                | NEW      | N/A            | 114       | 40,063  | 8,161  | 12,370     | 60,594  | -           | -                      | -        | -                      |
| 1 New HR Coordinator                                     |                | NEW      | N/A            | 117       | 46,378  | 9,447  | 12,370     | 68,195  | -           | -                      | -        | -                      |
|                                                          |                |          |                |           | 161,480 | 32,893 | 37,110     | 231,484 | -           | -                      | (15,270) |                        |
| <b>001-678-00: County Administrator's Office</b>         |                |          |                |           |         |        |            |         |             |                        |          |                        |
| Regrade Exec. Assist. to Strategic Initiatives Mgr       |                | 0277-007 | 119            | 130       | -       | -      | -          | -       | -           | -                      | 26,175   | eff 12/1/25            |
| Grants Writer move from County Wide Ops 001-712          |                | 0105-001 | 117            | -         | -       | -      | -          | -       | -           | -                      | 69,871   |                        |
| Grants Writer move from County Wide Ops 001-712          |                | 0105-002 | 117            | -         | -       | -      | -          | -       | -           | -                      | 75,203   |                        |
|                                                          |                |          |                |           | -       | -      | -          | -       | -           | -                      | 171,249  |                        |
| <b>001-680-00:00 Information Technology</b>              |                |          |                |           |         |        |            |         |             |                        |          |                        |
| Regrade Budget & Operations Manager                      |                | 2373-003 | 125            | 126       | 3,856   | 785    | -          | 4,641   | -           | -                      | -        | -                      |
| 3 New IT Support Specialist (Night Shift)                |                | NEW      | N/A            | 123       | 186,453 | 37,980 | 37,110     | 261,544 | 130,772     | 2 eff 1/1/26 for PSB   | 130,772  | 2 eff 1/1/26 for PSB   |
| 1 New Technology Inventory Specialist                    |                | NEW      | N/A            | 112       | 36,338  | 7,402  | 12,370     | 56,110  | 28,055      | eff 4/1/26             | 28,055   | eff 4/1/26             |
|                                                          |                |          |                |           | 226,647 | 46,168 | 49,480     | 322,295 | 158,827     |                        | 158,827  |                        |
| <b>001-695-00: Maintenance Department</b>                |                |          |                |           |         |        |            |         |             |                        |          |                        |
| 3 New Facility Maintenance Specialists                   |                | NEW      | N/A            | 115       | 126,198 | 25,707 | 37,110     | 189,015 | 47,254      | 1 eff 1/1/26           | 47,254   | 1 eff 1/1/26           |
| Regrade Facilities Maint Lead to Supervisor              |                | 0201-001 | 120            | 121       | 3,205   | 653    | -          | 3,858   | -           | for PSB                | -        | for PSB                |
| 2 New Ground Maintenance Specialists                     |                | NEW      | N/A            | 113       | 76,310  | 15,544 | 24,740     | 116,595 | -           | -                      | -        | -                      |
| 1 New HVAC Technician II/III                             |                | NEW      | N/A            | 121       | 56,373  | 11,483 | 12,370     | 80,226  | -           | -                      | -        | -                      |
| 1 New Journeyman Electrician                             |                | NEW      | N/A            | 121       | 56,373  | 11,483 | 12,370     | 80,226  | -           | -                      | -        | -                      |
| Fleet Coordinator move from 001-712                      |                | 1170-001 | 115            | 115       | -       | -      | -          | -       | -           | -                      | 69,361   |                        |
| Director move 50% from 001-712                           |                | 1171-001 | 132            | 132       | -       | -      | -          | -       | -           | -                      | 77,643   |                        |
| Budget & Ops Mgr move 50% from 001-712                   |                | 2373-002 | 125            | 125       | -       | -      | -          | -       | -           | -                      | 56,905   |                        |
|                                                          |                |          |                |           | 318,459 | 64,870 | 86,591     | 469,920 | 47,254      |                        | 251,162  |                        |
| <b>001-700-00: Parks Administration</b>                  |                |          |                |           |         |        |            |         |             |                        |          |                        |
| 1 New Parks Director                                     |                | NEW      | N/A            | 132       | -       | -      | -          | -       | 128,427     | eff 10/1/25            | 128,427  | eff 10/1/25            |
| 1 New Easement Coordinator                               |                | NEW      | N/A            | 121       | 56,373  | 11,483 | 12,370     | 80,226  | 60,170      | eff 1/1/26             | 60,170   | eff 1/1/26             |
| 1 New Parks Education Lead                               |                | NEW      | N/A            | 116       | 44,170  | 8,997  | 12,370     | 65,538  | -           | -                      | -        | -                      |
| 6 New Parks Specialists                                  |                | NEW      | N/A            | 113       | 228,930 | 46,633 | 74,220     | 349,784 | -           | -                      | -        | -                      |
|                                                          |                |          |                |           | 329,473 | 67,114 | 98,961     | 495,547 | 188,597     |                        | 188,597  |                        |

| DEPT                                                                                       | POSITION TITLE | SLOT | POSITION GRADE |            |           |           |            | RECOMMENDED |                        | Adopted  |           |                      |
|--------------------------------------------------------------------------------------------|----------------|------|----------------|------------|-----------|-----------|------------|-------------|------------------------|----------|-----------|----------------------|
|                                                                                            |                |      | CURRENT        | REQUESTED  | SALARY    | FRINGE    | INSURANCES | TOTAL       | TOTAL                  | COMMENTS | TOTAL     | COMMENTS             |
| <b>001-712-00: County Wide Operations</b>                                                  |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Grants Writer move to 001-678                                                              | 0105-001       | 117  | 117            | -          | -         | -         | -          | -           | -                      |          | (68,196)  |                      |
| Grants Writer move to 001-678                                                              | 0105-002       | 117  | 117            | -          | -         | -         | -          | -           | -                      |          | (75,203)  |                      |
| Director move 1/2 to 001-695 & 1/2 to 001-712                                              | 1171-001       | 132  | 132            | -          | -         | -         | -          | -           | -                      |          | (155,285) |                      |
| Budget & Ops Mgr move 1/2 to 001-695 & 1/2 to 001-716                                      | 2373-002       | 125  | 125            | -          | -         | -         | -          | -           | -                      |          | (113,809) |                      |
| Fleet Coordinator move to 001-695                                                          | 1170-001       | 115  | 115            | -          | -         | -         | -          | -           | -                      |          | (69,361)  |                      |
|                                                                                            |                |      |                |            |           |           |            |             |                        |          | (481,854) |                      |
| <b>001-716-00: Transfer Station - Recycling &amp; Solid Waste</b>                          |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Director move 50% from 001-712                                                             | 1171-001       | 132  | 132            | -          | -         | -         | -          | -           | -                      |          | 77,643    |                      |
| Budget & Ops Mgr move 50% from 001-712                                                     | 2373-002       | 125  | 125            | -          | -         | -         | -          | -           | -                      |          | 56,905    |                      |
| 2 New Recycling and Solid Waste Site Technicians                                           | NEW            | N/A  | 114            | 80,126     | 16,322    | 24,740    | 121,188    | -           | -                      |          | 45,446    | 1 eff 1/1/26         |
|                                                                                            |                |      |                | 80,126     | 16,322    | 24,740    | 121,188    | -           | -                      |          | 179,993   |                      |
| <b>001-720-99-136: Veterans Administration</b>                                             |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Regrade Veterans Srv Caseworker to Grant Prog Mgr                                          | 0918-004       | 114  | 118            | 8,634      | 1,759     | -         | 10,393     | -           | -                      |          | -         |                      |
|                                                                                            |                |      |                | 8,634      | 1,759     | -         | 10,393     | -           | -                      |          | -         |                      |
| <b>001-645-00: County-Wide</b>                                                             |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Travel Allowance for HCCPB Asst. for Rainbow Room                                          | 0279-001       | 110  | N/A            | -          | -         | -         | -          | -           | -                      |          | 1,445     |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 769,860    | 156,820   | -         | 926,680    | 875,000     | 3% Step                |          | 875,000   | 3% Step              |
| CBA Increases                                                                              |                |      |                | 2,452,084  | 499,490   | -         | 2,951,574  | 2,951,575   | Per CBA Agreement      |          | 2,951,575 | Per CBA Agreement    |
| Elected Officials Benchmark Increases - recommend 1/1/26 effective date to align with term |                |      |                | 334,242    | 68,085    | -         | 402,327    | 66,223      | 3% COLA                |          | 66,223    | 3% COLA              |
| Civilian Benchmark Increases - recommend anniversary date                                  |                |      |                | 2,750,000  | 560,175   | -         | 3,310,175  | 875,000     | 3% Market Adj eff 10/1 |          | 1,550,718 | 3% Mrkt Adj eff 10/1 |
| Funding for Positions established outside of budget cycle                                  |                |      |                | -          | -         | -         | -          | 200,000     |                        |          | 200,000   |                      |
|                                                                                            |                |      |                | 6,306,186  | 1,284,570 | -         | 7,590,756  | 4,967,798   |                        |          | 5,644,961 |                      |
|                                                                                            |                |      |                | 12,237,215 | 2,492,721 | 1,138,047 | 15,867,983 | 7,729,437   |                        |          | 8,766,787 |                      |
| <b>GENERAL FUND TOTALS:</b>                                                                |                |      |                |            |           |           |            |             |                        |          |           |                      |
| <b>011-763-99-159: ARPA County-Wide</b>                                                    |                |      |                |            |           |           |            |             |                        |          |           |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 5,125      | 1,044     | -         | 6,169      | 12,338      | 6% to include market   |          | 12,338    | 6% to include market |
| <b>AMERICAN RESCUE PLAN ACT FUND TOTALS:</b>                                               |                |      |                | 5,125      | 1,044     | -         | 6,169      | 12,338      |                        |          | 12,338    |                      |
| <b>020-710-00: Transportation Department</b>                                               |                |      |                |            |           |           |            |             |                        |          |           |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 47,548     | 9,686     | -         | 57,234     | 130,000     | 3% Step                |          | 130,000   | 3% Step              |
| Civilian Benchmark Increases                                                               |                |      |                | 300,000    | 61,110    | -         | 361,110    | 130,000     | 3% Market Adjustment   |          | 130,000   | 3% Market Adjustment |
| <b>ROAD &amp; BRIDGE GENERAL FUND TOTALS:</b>                                              |                |      |                | 347,548    | 70,796    | -         | 418,344    | 260,000     |                        |          | 260,000   |                      |
| <b>064-665-00: Fire Marshal Code Fee</b>                                                   |                |      |                |            |           |           |            |             |                        |          |           |                      |
| move 50% Deputy Fire Marshal                                                               | 0984-002       | 122  | 122            | -          | -         | -         | -          | (46,281)    | moved to Fund 001      |          | (46,281)  | moved to Fund 001    |
| 3% Step Plan Increase                                                                      |                |      |                | 2,101      | 428       | -         | 2,529      | 5,058       | 6% to include market   |          | 5,058     | 6% to include market |
| <b>FIRE MARSHAL CODE FEE FUND TOTALS:</b>                                                  |                |      |                | 2,101      | 428       | -         | 2,529      | (41,223)    |                        |          | (41,223)  |                      |
| <b>070-685-00: Juvenile Detention Center</b>                                               |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Regrade 2 Assistant Facility Administrators                                                | 9010]          | 125  | 128            | 25,794     | 5,254     | -         | 31,048     | 9,849       | Grade 126              |          | 9,849     | Grade 126            |
| Regrade 1 Juvenile Mental Health Manager                                                   | 9020-001       | 124  | 128            | 15,829     | 3,224     | -         | 19,053     | -           |                        |          | -         |                      |
| Regrade 36 Juvenile Supervision Officers                                                   | 9055]          | 119  | 120            | 95,517     | 19,457    | -         | 114,974    | 114,974     |                        |          | 114,974   |                      |
| Regrade 3 Licensed Mental Health Counselor                                                 | 9021]          | 120  | 124            | 34,713     | 7,071     | -         | 41,784     | -           |                        |          | -         |                      |
| Regrade 7 Lieutenants                                                                      | 9050]          | 122  | 123            | 21,348     | 4,349     | -         | 25,697     | 25,697      |                        |          | 25,697    |                      |
| Regrade Juvenile Center Transitional Coordinator                                           | 0970-002       | 118  | 120            | 4,991      | 1,017     | -         | 6,008      | 6,008       |                        |          | 6,008     |                      |
| Juvenile Mental Health Manager Phone Allowance                                             | 0920-001       | N/A  | N/A            | -          | -         | -         | -          | -           |                        |          | 650       |                      |
| Asst. Facility Administrator Phone Allowance                                               | 0910-001       | N/A  | N/A            | -          | -         | -         | -          | -           |                        |          | 650       |                      |
|                                                                                            |                |      |                | 198,192    | 40,372    | -         | 238,564    | 156,527     |                        |          | 157,827   |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 40,253     | 8,200     | -         | 48,453     | 115,000     | 6% to include market   |          | 115,000   | 6% to include market |
| <b>JUVENILE DETENTION CENTER FUND TOTALS (GEN):</b>                                        |                |      |                | 238,445    | 48,571    | -         | 287,016    | 271,527     |                        |          | 272,827   |                      |
| <b>084-690-00: Law Library</b>                                                             |                |      |                |            |           |           |            |             |                        |          |           |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 918        | 187       | -         | 1,105      | 2,210       | 6% to include market   |          | 2,210     | 6% to include market |
| <b>LAW LIBRARY FUND TOTALS:</b>                                                            |                |      |                | 918        | 187       | -         | 1,105      | 2,210       |                        |          | 2,210     |                      |
| <b>101-617-10: Records Management</b>                                                      |                |      |                |            |           |           |            |             |                        |          |           |                      |
| Regrade Financial Specialist I to III                                                      | 0030-002       | 115  | 119            |            |           |           |            |             |                        |          | 12,651    |                      |
| move 2 Deputy Clerks from 001-617-00                                                       | 0454-22,23     | 114  | 114            | -          | -         | -         | -          | 122,637     |                        |          | 122,637   |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 12,071     | 2,459     | -         | 14,530     | 35,000      | 6% to include market   |          | 35,000    | 6% to include market |
| <b>RECORDS MANAGEMENT &amp; ARCHIVE FUND TOTALS:</b>                                       |                |      |                | 12,071     | 2,459     | -         | 14,530     | 157,637     |                        |          | 170,288   |                      |
| <b>106-610-00: County Records Preservation Fund</b>                                        |                |      |                |            |           |           |            |             |                        |          |           |                      |
| 3% Step Plan Increase                                                                      |                |      |                | 918        | 187       | -         | 1,105      | 2,210       |                        |          | 2,210     |                      |
| <b>COUNTY RECORDS PRESERVATION FUND TOTALS:</b>                                            |                |      |                | 918        | 187       | -         | 1,105      | 2,210       |                        |          | 2,210     |                      |

| DEPT                                                           | POSITION TITLE | SLOT | POSITION GRADE |                   |                  |                  |                   | RECOMMENDED      |                      | Adopted  |                  |                        |
|----------------------------------------------------------------|----------------|------|----------------|-------------------|------------------|------------------|-------------------|------------------|----------------------|----------|------------------|------------------------|
|                                                                |                |      | CURRENT        | REQUESTED         | SALARY           | FRINGE           | INSURANCES        | TOTAL            | TOTAL                | COMMENTS | TOTAL            | COMMENTS               |
| <b>107-000-00: Courthouse Security Fund</b>                    |                |      |                |                   |                  |                  |                   |                  |                      |          |                  |                        |
| Regrade 1 Bailiff to be comparable to CBA Deputy Constable     | 1153-003       | 122  | 124            | -                 | -                | -                | -                 | -                | -                    |          | 8,467            |                        |
| 3% Step Plan Increase                                          |                |      |                | 86                | 18               | -                | 104               | 300              | 6% to include market |          | 300              | 6% to include market   |
| CBA Increases                                                  |                |      |                | 1,787             | 364              | -                | 2,151             | 2,151            |                      |          | 2,151            |                        |
| <b>COURTHOUSE SECURITY FUND TOTALS:</b>                        |                |      |                | <b>1,873</b>      | <b>382</b>       | -                | <b>2,255</b>      | <b>2,451</b>     |                      |          | <b>10,918</b>    |                        |
| <b>120-675-00: Health Department</b>                           |                |      |                |                   |                  |                  |                   |                  |                      |          |                  |                        |
| 1 New Administrative Assistant III                             | NEW            | N/A  | 116            | 44,170            | 8,997            | 12,370           | 65,538            | -                | -                    |          | -                |                        |
| 2 New Community Paramedics                                     | NEW            | N/A  | 121            | 112,746           | 22,966           | 24,740           | 160,453           | -                | -                    |          | -                |                        |
| 1 New Division Mgr - Behavioral Health                         | NEW            | N/A  | 124            | 65,259            | 13,293           | 12,370           | 90,922            | -                | -                    |          | -                |                        |
| 1 New Division Mgr - Community Health Services                 | NEW            | N/A  | 124            | 65,259            | 13,293           | 12,370           | 90,922            | -                | -                    |          | -                |                        |
| 1 New Division Mgr - Public Health & Emergency Preparednes:    | NEW            | N/A  | 124            | 65,259            | 13,293           | 12,370           | 90,922            | -                | -                    |          | -                |                        |
| 1 New Administrative Assistant III                             | NEW            | N/A  | 121            | 56,373            | 11,483           | 12,370           | 80,226            | -                | -                    |          | -                |                        |
| 2 New Peer Support Specialist                                  | NEW            | N/A  | 116            | 88,340            | 17,995           | 24,740           | 131,075           | -                | -                    |          | -                |                        |
| 1 New Public Health Nurse Practitioner                         | NEW            | N/A  | 132            | 96,417            | 19,640           | 12,370           | 128,427           | 128,427          |                      |          | 128,427          |                        |
| 2 New Community Outreach Specialists                           | NEW            | N/A  | 121            | 112,746           | 22,966           | 24,740           | 160,453           | -                | -                    |          | -                |                        |
| 1 New Disease Interventions Specialist - Supervisor            | NEW            | N/A  | 121            | 56,373            | 11,483           | 12,370           | 80,226            | -                | -                    |          | -                |                        |
| 1 New Epidemiologist                                           | NEW            | N/A  | 121            | 56,373            | 11,483           | 12,370           | 80,226            | -                | -                    |          | -                |                        |
| 1 New Medical Technologist                                     | NEW            | N/A  | 119            | 51,132            | 10,416           | 12,370           | 73,918            | -                | -                    |          | -                |                        |
| 1 New Special Operations Coordinator                           | NEW            | N/A  | 121            | 56,373            | 11,483           | 12,370           | 80,226            | 80,226           |                      |          | 80,226           |                        |
| Regrade Health Dept Mgr to Deputy Director                     | 0150-001       | 124  | TBD            | -                 | -                | -                | -                 | TBD              | HR Review            |          | -                |                        |
| Regrade Admin Asst II to Budget & Operations Coor              | 0272-003       | 113  | 120            | 16,479            | 3,357            | -                | 19,836            | 19,836           |                      |          | 7,680            | Admin Ops Coord gr 116 |
| Regrade Epidemiologist to Epidemiologist II                    | 1142-002       | 121  | 123            | 7,106             | 1,447            | -                | 8,553             | -                |                      |          | 8,555            | Health Surv Prep Mgr   |
| Regrade Indigent Health Coordinator                            | 1126-001       | 113  | 119            | 13,366            | 2,723            | -                | 16,089            | -                |                      |          | 7,680            | Specialist grade 116   |
| Downgrade Health Dept Mgr to Community Program Mgr             | 0150-001       | 124  | 122            | -                 | -                | -                | -                 | -                | -                    |          | (7,304)          |                        |
|                                                                |                |      |                | <b>963,771</b>    | <b>196,320</b>   | <b>197,921</b>   | <b>1,358,012</b>  | <b>228,489</b>   |                      |          | <b>225,264</b>   |                        |
| 3% Step Plan Increase                                          |                |      |                | <b>13,568</b>     | <b>2,764</b>     | -                | <b>16,332</b>     | <b>43,000</b>    | 6% to include market |          | <b>43,000</b>    | 6% to include market   |
| <b>120-675-24: Health Department - Animal Welfare Services</b> |                |      |                |                   |                  |                  |                   |                  |                      |          |                  |                        |
| Animal Services Mgr to Intake Coordinator                      | VACANT         | 123  | -              | -                 | -                | -                | -                 | -                | -                    |          | (21,644)         | cc aprvd 9/16/25       |
| <b>FAMILY HEALTH SERVICES FUND TOTAL (GEN):</b>                |                |      |                | <b>977,339</b>    | <b>199,084</b>   | <b>197,921</b>   | <b>1,374,344</b>  | <b>271,489</b>   |                      |          | <b>246,620</b>   |                        |
| <b>122-749-00: Opioid Settlement Fund</b>                      |                |      |                |                   |                  |                  |                   |                  |                      |          |                  |                        |
| 3% Step Plan Increase                                          |                |      | -              | -                 | -                | -                | -                 | -                | -                    |          | 3,091            | 6% to include market   |
| <b>OPIOID SETTLEMENT FUND TOTALS:</b>                          |                |      | -              | -                 | -                | -                | -                 | -                | -                    |          | <b>3,091</b>     |                        |
| <b>TOTAL ALL FUNDS:</b>                                        |                |      |                | <b>13,823,553</b> | <b>2,815,858</b> | <b>1,335,969</b> | <b>17,975,379</b> | <b>8,668,076</b> |                      |          | <b>9,706,066</b> |                        |

**FISCAL YEAR 2026 ELECTED OFFICIALS SALARIES & ALLOWANCES - COMMISSIONER'S COURT ADOPTED**

| Elected Official               | Current    |            |            | Recommend 3% Chart COLA<br>(eff 1/1/26) |            |            | FY 2026 Proposed Increases |           |                 |                      | No Changes in Allowances |                    |                      |
|--------------------------------|------------|------------|------------|-----------------------------------------|------------|------------|----------------------------|-----------|-----------------|----------------------|--------------------------|--------------------|----------------------|
|                                | Term 1     | Term 2     | Term 3 +   | Term 1                                  | Term 2     | Term 3 +   | ANNUAL<br>INCR             | FRINGE    | ANNUAL<br>TOTAL | FY26 (eff<br>1/1/26) | Travel<br>Allowance      | Phone<br>Allowance | Uniform<br>Allowance |
| County Judge                   | \$ 120,884 | \$ 135,390 | \$ 151,637 | \$ 124,511                              | \$ 139,452 | \$ 156,186 | \$ 4,062                   | \$ 827    | \$ 4,889        | \$ 3,667             | \$ 15,000                | \$ 0               | \$ 0                 |
| Commissioner Pct. 1            | \$ 99,782  | \$ 111,755 | \$ 125,166 | \$ 102,775                              | \$ 115,108 | \$ 128,921 | \$ 3,755                   | \$ 765    | \$ 4,520        | \$ 3,390             | \$ 15,000                | \$ 0               | \$ 0                 |
| Commissioner Pct. 2            | \$ 99,782  | \$ 111,755 | \$ 125,166 | \$ 102,775                              | \$ 115,108 | \$ 128,921 | \$ 2,993                   | \$ 610    | \$ 3,603        | \$ 2,702             | \$ 15,000                | \$ 0               | \$ 0                 |
| Commissioner Pct. 3            | \$ 99,782  | \$ 111,755 | \$ 125,166 | \$ 102,775                              | \$ 115,108 | \$ 128,921 | \$ 2,993                   | \$ 610    | \$ 3,603        | \$ 2,702             | \$ 15,000                | \$ 0               | \$ 0                 |
| Commissioner Pct. 4            | \$ 99,782  | \$ 111,755 | \$ 125,166 | \$ 102,775                              | \$ 115,108 | \$ 128,921 | \$ 3,353                   | \$ 683    | \$ 4,036        | \$ 3,027             | \$ 15,000                | \$ 0               | \$ 0                 |
| Constable Pct. 1               | \$ 92,365  | \$ 103,449 | \$ 115,863 | \$ 95,136                               | \$ 106,552 | \$ 119,339 | \$ 3,476                   | \$ 708    | \$ 4,184        | \$ 3,138             | \$ 0                     | \$ 0               | \$ 720               |
| Constable Pct. 2               | \$ 92,365  | \$ 103,449 | \$ 115,863 | \$ 95,136                               | \$ 106,552 | \$ 119,339 | \$ 3,476                   | \$ 708    | \$ 4,184        | \$ 3,138             | \$ 0                     | \$ 0               | \$ 720               |
| Constable Pct. 3               | \$ 92,365  | \$ 103,449 | \$ 115,863 | \$ 95,136                               | \$ 106,552 | \$ 119,339 | \$ 3,103                   | \$ 632    | \$ 3,736        | \$ 2,802             | \$ 0                     | \$ 540             | \$ 720               |
| Constable Pct. 4               | \$ 92,365  | \$ 103,449 | \$ 115,863 | \$ 95,136                               | \$ 106,552 | \$ 119,339 | \$ 2,771                   | \$ 564    | \$ 3,335        | \$ 2,502             | \$ 0                     | \$ 0               | \$ 720               |
| Constable Pct. 5               | \$ 92,365  | \$ 103,449 | \$ 115,863 | \$ 95,136                               | \$ 106,552 | \$ 119,339 | \$ 3,476                   | \$ 708    | \$ 4,184        | \$ 3,138             | \$ 0                     | \$ 0               | \$ 720               |
| County Clerk                   | \$ 109,532 | \$ 122,676 | \$ 137,397 | \$ 112,818                              | \$ 126,356 | \$ 141,519 | \$ 3,680                   | \$ 750    | \$ 4,430        | \$ 3,322             | \$ 3,064                 | \$ 0               | \$ 0                 |
| District Clerk                 | \$ 108,274 | \$ 121,267 | \$ 135,819 | \$ 111,522                              | \$ 124,905 | \$ 139,894 | \$ 3,248                   | \$ 662    | \$ 3,910        | \$ 2,932             | \$ 3,064                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 1-1 | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 3,490                   | \$ 711    | \$ 4,201        | \$ 3,151             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 1-2 | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 3,116                   | \$ 635    | \$ 3,751        | \$ 2,813             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 2-1 | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 3,490                   | \$ 711    | \$ 4,201        | \$ 3,151             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 2-2 | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 2,782                   | \$ 567    | \$ 3,349        | \$ 2,512             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 3   | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 3,490                   | \$ 711    | \$ 4,201        | \$ 3,151             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 4   | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 3,116                   | \$ 635    | \$ 3,751        | \$ 2,813             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Justice of the Peace, Pct. 5   | \$ 92,737  | \$ 103,866 | \$ 116,330 | \$ 95,519                               | \$ 106,982 | \$ 119,820 | \$ 2,782                   | \$ 567    | \$ 3,349        | \$ 2,512             | \$ 7,000                 | \$ 0               | \$ 0                 |
| Sheriff                        | \$ 141,264 | \$ 158,216 | \$ 177,202 | \$ 145,502                              | \$ 162,962 | \$ 182,518 | \$ 4,238                   | \$ 863    | \$ 5,101        | \$ 3,826             | \$ 0                     | \$ 540             | \$ 0                 |
| Tax Assessor                   | \$ 113,711 | \$ 127,357 | \$ 142,640 | \$ 117,122                              | \$ 131,178 | \$ 146,919 | \$ 3,411                   | \$ 695    | \$ 4,106        | \$ 3,080             | \$ 3,306                 | \$ 540             | \$ 0                 |
| Treasurer                      | \$ 101,752 | \$ 113,962 | \$ 127,638 | \$ 104,805                              | \$ 117,381 | \$ 131,467 | \$ 3,053                   | \$ 622    | \$ 3,674        | \$ 2,756             | \$ 3,064                 | \$ 0               | \$ 0                 |
|                                |            |            |            |                                         |            |            | \$ 73,355                  | \$ 14,942 | \$ 88,297       | \$ 66,223            |                          |                    |                      |

\*Tiered term approach is based on first full term, filling unexpired terms does not count towards term 1.

## FY 2026 BUDGETED POSITIONS

| DEPT                                                      | POSITION | CURRENT SALARY |
|-----------------------------------------------------------|----------|----------------|
| <u>001-600-00: County Judge's Office</u>                  |          |                |
| 0725-001 - County Judge                                   |          | 138,437        |
| 0278-001 - Chief of Staff                                 |          | 88,361         |
| 0238-002 - Community Program Manager                      |          | 59,191         |
| 0277-001 - Executive Assistant                            |          | 51,132         |
|                                                           |          | <hr/>          |
|                                                           |          | 337,121        |
| <u>001-645-00: County Wide Budget</u>                     |          |                |
| 0279-001 - HCCPB Asst for Rainbow Room                    |          | 37,097         |
| 6% Civilian Step Increases                                |          | 875,000        |
| CBA Step Increase                                         |          | 2,951,575      |
| FY2026 Benchmark Adjustment - Civilian .5091              |          | 1,550,718      |
| Funding for Positions established outside of budget cycle |          | 200,000        |
|                                                           |          | <hr/>          |
|                                                           |          | 5,614,390      |
| <u>001-601-00: Commissioner Pct 1 Office</u>              |          |                |
| 1100-001 - Commissioner Precinct 1                        |          | 127,983        |
| 0277-002 - Executive Assistant                            |          | 70,779         |
|                                                           |          | <hr/>          |
|                                                           |          | 198,762        |
| <u>001-602-00: Commissioner Pct 2 Office</u>              |          |                |
| 1100-002 - Commissioner Precinct 2                        |          | 102,028        |
| 0277-003 - Executive Assistant                            |          | 54,246         |
|                                                           |          | <hr/>          |
|                                                           |          | 156,274        |
| <u>001-603-00: Commissioner Pct 3 Office</u>              |          |                |
| 1100-003 - Commissioner Precinct 3                        |          | 102,028        |
| 0277-004 - Executive Assistant                            |          | 51,132         |
|                                                           |          | <hr/>          |
|                                                           |          | 153,160        |
| <u>001-604-00: Commissioner Pct 4 Office</u>              |          |                |
| 1100-004 - Commissioner Precinct 4                        |          | 114,270        |
| 0277-005 - Executive Assistant                            |          | 59,277         |
|                                                           |          | <hr/>          |
|                                                           |          | 173,547        |
| <u>001-606-00: Auditor's Office</u>                       |          |                |
| 0005-001 - Auditor                                        |          | 185,867        |
| 0010-001 - First Assistant Auditor                        |          | 112,985        |
| 0012-001 - Internal Audit Manager                         |          | 90,077         |
| 0013-001 - Accounting Manager                             |          | 95,931         |
| 0018-001 - Accounts Payable Manager                       |          | 85,148         |
| 0019-001 - Assistant Auditor - Accounting                 |          | 78,619         |
| 0019-003 - Assistant Auditor - Accounting                 |          | 76,330         |
| 0019-004 - Assistant Auditor - Accounting                 |          | 71,948         |
| 0019-005 - Assistant Auditor - Accounting (eff 1/1/25)    |          | 78,619         |
| 0021-003 - Fixed Asset Analyst                            |          | 55,299         |
| 0023-001 - Senior Assistant Auditor - Accounting          |          | 84,153         |
| 0024-001 - Senior Assistant Auditor - Auditing            |          | 109,800        |
| 0024-002 - Senior Assistant Auditor - Auditing            |          | 86,677         |
| 0025-001 - Internal Auditor I                             |          | 55,299         |
| 0026-001 - Assistant Auditor - Auditing                   |          | 74,106         |

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| 0026-002 - Assistant Auditor - Auditing                        | 71,948           |
| 0028-001 - Accounts Payable & Auditing Specialist              | 42,066           |
| 0028-002 - Accounts Payable & Auditing Specialist              | 42,066           |
| 0028-004 - Accounts Payable & Auditing Specialist              | 44,628           |
| 0029-001 - Lead Accounts Payable & Auditing Specialist         | 59,361           |
| 0084-001 - Payroll Administrator                               | 102,581          |
| 0086-001 - Payroll Specialist I                                | 45,967           |
| 0090-001 - Sr. Payroll Specialist                              | 77,923           |
| 0090-002 - Sr. Payroll Specialist                              | 69,233           |
| Temp Assistant Auditor - Accounting 10/1 - 12/5/2025           | 9,558            |
| 0025-001 - Regrade Internal Auditor I to Asst Auditor-Auditing | <u>15,032</u>    |
|                                                                | <u>1,921,221</u> |

001-607-00: District Attorney's Office

|                                          |        |
|------------------------------------------|--------|
| 0001-001- District Attorney - DA Stipend | 25,000 |
| 0074-001 - Paralegal Supervisor          | 66,620 |
| 0272-004 - Administrative Assistant II   | 38,155 |
| 0274-001 - Paralegal                     | 56,958 |
| 0274-003 - Paralegal                     | 53,688 |
| 0274-004 - Paralegal                     | 53,688 |
| 0274-005 - Paralegal                     | 60,426 |
| 0274-006 - Paralegal                     | 56,958 |
| 0274-008 - Paralegal                     | 55,299 |
| 0276-001 - Lead Legal Assistant          | 56,373 |
| 0276-002 - Lead Legal Assistant          | 61,600 |
| 0276-003 - Lead Legal Assistant          | 67,312 |
| 0505-001 - Victims Assistant Coordinator | 44,170 |
| 0505-002 - Victims Assistant Coordinator | 44,170 |
| 0505-003 - Victims Assistant Coordinator | 48,265 |
| 0505-005 - Victims Assistant Coordinator | 46,860 |
| 0505-006 - Victims Assistant Coordinator | 52,805 |
| 0505-007 - Victims Assistant Coordinator | 44,170 |
| 0505-008 - Victims Assistant Coordinator | 44,170 |
| 0505-009 - Victims Assistant Coordinator | 44,170 |
| 0505-010 - Victims Assistant Coordinator | 46,860 |
| 0505-011 - Victims Assistant Coordinator | 44,170 |
| 0773-001 - Legal Assistant Supervisor    | 63,448 |
| 0773-002 - Legal Assistant Supervisor    | 63,448 |
| 0775-001 - Legal Services Administrator  | 77,121 |
| 0777-001 - Legal Assistant               | 45,495 |
| 0777-002 - Legal Assistant               | 44,170 |
| 0777-003 - Legal Assistant               | 45,495 |
| 0777-004 - Legal Assistant               | 52,741 |
| 0777-006 - Legal Assistant               | 44,170 |
| 0777-007 - Legal Assistant               | 44,170 |
| 0777-008 - Legal Assistant               | 44,170 |
| 0777-009 - Legal Assistant               | 44,170 |
| 0777-010 - Legal Assistant               | 49,714 |
| 0777-011 - Legal Assistant               | 45,495 |
| 0777-012 - Legal Assistant               | 44,170 |
| 0777-013 - Legal Assistant               | 48,265 |
| 0777-014 - Legal Assistant               | 44,170 |
| 0777-015 - Legal Assistant               | 44,170 |
| 0777-016 - Legal Assistant               | 44,170 |

|                                     |         |
|-------------------------------------|---------|
| 0778-001 - Intake Coordinator       | 49,714  |
| 0778-002 - Intake Coordinator       | 45,495  |
| 0778-003 - Intake Coordinator       | 44,170  |
| 0778-005 - Intake Coordinator       | 45,495  |
| 0778-006 - Intake Coordinator       | 48,266  |
| 0778-007 - Intake Coordinator       | 45,495  |
| 0778-008 - Intake Coordinator       | 46,860  |
| 0778-009 - Intake Coordinator       | 54,324  |
| 0779-001 - Hot Check Coordinator    | 38,155  |
| 0779-002 - Hot Check Coordinator    | 41,693  |
| 0780-001 - First Assistant Criminal | 155,660 |
| 0790-001 - Attorney I               | 79,322  |
| 0790-002 - Attorney I               | 92,779  |
| 0787-001 - Attorney II              | 85,787  |
| 0787-002 - Attorney II              | 85,787  |
| 0787-003 - Attorney II              | 83,288  |
| 0787-005 - Attorney II              | 83,288  |
| 0787-006 - Attorney II              | 88,360  |
| 0787-007 - Attorney II              | 83,288  |
| 0787-008 - Attorney II              | 83,288  |
| 0787-009 - Attorney II              | 88,360  |
| 0786-001 - Attorney III             | 90,077  |
| 0786-002 - Attorney III             | 95,562  |
| 0786-007 - Attorney III             | 95,562  |
| 0785-001 - Attorney IV              | 95,562  |
| 0785-002 - Attorney IV              | 95,562  |
| 0785-003 - Attorney IV              | 99,310  |
| 0785-004 - Attorney IV              | 97,689  |
| 0785-005 - Attorney IV              | 98,429  |
| 0785-006 - Attorney IV              | 95,562  |
| 0784-002 - Attorney V               | 106,299 |
| 0788-001 - Attorney VI              | 120,711 |
| 0788-002 - Attorney VI              | 120,711 |
| 0788-004 - Attorney VI              | 124,332 |
| 0788-005 - Attorney VI              | 128,062 |
| 0788-006 - Attorney VI              | 117,195 |
| 0788-008 - Attorney VI              | 120,711 |
| 0788-009 - Attorney VI              | 120,711 |
| 0788-010 - Attorney VI              | 120,711 |
| 0788-011 - Attorney VI              | 120,711 |
| 0788-012 - Attorney VI              | 128,062 |
| 0788-013 - Attorney VI              | 117,194 |
| 0791-001 - Attorney VII             | 137,076 |
| 0791-002 - Attorney VII             | 137,076 |
| 0791-003 - Attorney VII             | 133,083 |
| 0791-004 - Attorney VII             | 137,076 |
| 0791-005 - Attorney VII             | 137,076 |
| 0791-006 - Attorney VII             | 137,076 |
| 0791-007 - Attorney VII             | 141,188 |
| 0791-008 - Attorney VII             | 133,083 |
| 0795-001 - Chief Investigator       | 87,703  |
| 0805-001 - Investigator             | 69,952  |
| 0805-002 - Investigator             | 86,031  |
| 0805-003 - Investigator             | 69,952  |

|                                                             |                  |
|-------------------------------------------------------------|------------------|
| 0805-004 - Investigator                                     | 74,212           |
| 0805-005 - Investigator                                     | 74,212           |
| 0805-006 - Investigator                                     | 64,016           |
| 0805-007 - Investigator                                     | 69,952           |
| 0805-008 - Investigator                                     | 65,936           |
| 0805-009 - Investigator                                     | 72,300           |
| 0823-001 - Victims Assistance Supervisor                    | 73,554           |
| 1 New Attorney VI (Appeals/Conviction Integrity) eff 1/1/26 | 87,896           |
| 1 New Investigator (Family Justice Unit) eff 1/1/26         | 46,613           |
| 1 New Legal Assistant (Family Justice Unit) eff 1/1/26      | 33,128           |
| 1 New Senior Victim Assistance Coordinator eff 1/1/26       | <u>38,349</u>    |
|                                                             | <u>7,884,777</u> |

001-607-19: DA Civil Division

|                                              |                |
|----------------------------------------------|----------------|
| 0780-002 - First Assistant Civil             | 151,126        |
| 0788-003 - Attorney VI                       | 124,332        |
| 0776-001 - Legal Support Services Specialist | 64,865         |
| 0274-007 - Paralegal                         | 53,688         |
| 0274-002 - Paralegal                         | 55,299         |
| 0274-009 - Paralegal                         | <u>64,106</u>  |
|                                              | <u>513,416</u> |

001-607-99-213: DA Rural LE Grant

|                           |                |
|---------------------------|----------------|
| 0791-009 - Attorney VII   | 145,424        |
| VAC/Investigator Stipends | <u>72,668</u>  |
|                           | <u>218,092</u> |

001-607-99-221: DA Environmental Grant

|                                        |                |
|----------------------------------------|----------------|
| 0805-010 - Environmental Investigator  | 67,914         |
| 0272-006 - Administrative Assistant II | <u>38,155</u>  |
|                                        | <u>106,069</u> |

001-608-00: District Courts

|                                                            |         |
|------------------------------------------------------------|---------|
| 0890-001 - District Judge - Stipend (tri-county)           | 13,439  |
| 0890-002 - District Judge - Stipend (bi-county eff 1/1/26) | 13,847  |
| 0890-003 - District Judge - Stipend (tri-county)           | 13,439  |
| 0890-004 - District Judge - Stipend (100% Hays Co)         | 25,000  |
| 0890-005 - District Judge - Stipend (100% Hays Co)         | 25,000  |
| 0890-006 - District Judge - Stipend (100% Hays Co)         | 25,000  |
| 0892-001 - Associate District Judge                        | 118,581 |
| 0909-001 - Asst District Court Administrator               | 60,426  |
| 0909-002 - Asst District Court Administrator               | 66,030  |
| 0909-003 - Asst District Court Administrator               | 56,958  |
| 0909-004 - Asst District Court Administrator               | 53,688  |
| 0909-005 - Asst District Court Administrator               | 60,426  |
| 0905-002 - Chief District Court Bailiff                    | 103,497 |
| 0906-001 - Asst Chief District Court Bailiff               | 83,407  |
| 1153-004 - District Court Bailiff                          | 66,620  |
| 1153-006 - District Court Bailiff                          | 66,802  |
| 1153-007 - District Court Bailiff                          | 59,191  |
| 1153-008 - District Court Bailiff                          | 66,619  |
| 1153-009 - District Court Bailiff                          | 59,191  |
| 0443-001 - District Court Administrator                    | 67,312  |
| 0444-001 - Indigent Defense Coordinator                    | 78,843  |

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| Regrade 5 Bailiff's to be comparable to CBA Deputy Const        | 32,623        |
| Regrade Asst. Chief Bailiff to be comparable to CBA Corp Const. | 4,170         |
| Regrade Chief Bailiff to be comparable to CBA Sgt Constable     | 5,175         |
| 1 New Staff Attorney I eff 1/1/2026                             | <u>59,492</u> |
|                                                                 | 1,284,776     |

001-608-02: District Courts-Court Reporters

|                                                              |                |
|--------------------------------------------------------------|----------------|
| 0895-001 - District Court Reporter - shared w/other Counties | 59,092         |
| 0895-002 - District Court Reporter - shared w/other Counties | 77,991         |
| 0895-003 - District Court Reporter - shared w/other Counties | 51,940         |
| 0895-004 - District Court Reporter                           | 139,639        |
| 0875-001 - District Court Reporter (temp)                    | 41,746         |
| 0895-006 - District Court Reporter                           | 124,583        |
| 0895-007 - District Court Reporter                           | <u>119,790</u> |
|                                                              | 614,781        |

001-608-17: District Courts-Magistration Division

|                                           |               |
|-------------------------------------------|---------------|
| 0893-001 - Associate Judge Magistrate     | 122,139       |
| 0873-001 - Associate Judge Magistrate P/T | 55,890        |
| 0891-001 - Magistrate Court Supervisor    | 55,873        |
| 0893-003 - Associate Judge Magistrate     | 108,518       |
| 0893-004 - Associate Judge Magistrate     | 122,138       |
| 0896-002 - Magistrate Court Administrator | 50,678        |
| 0896-003 - Magistrate Court Administrator | <u>49,202</u> |
|                                           | 564,439       |

001-899-99-191: TIDC Indigent Defense Grant

|                                         |               |
|-----------------------------------------|---------------|
| 0444-002 - Indigent Defense Coordinator | 58,667        |
|                                         | <u>58,667</u> |

001-608-20: District Courts - Pretrial Division

|                                               |               |
|-----------------------------------------------|---------------|
| 0897-001 - Pre-trial Services Director        | 104,274       |
| 0898-001 - Asst Pre-trial Services Director   | 84,153        |
| 0899-001 - Pre-trial Services Officer I       | 46,378        |
| 0899-002 - Pre-trial Services Officer I       | 47,769        |
| 0899-003 - Pre-trial Services Officer I       | 49,202        |
| 0899-004 - Pre-trial Services Officer I       | 47,769        |
| 0899-005 - Pre-trial Services Officer I       | 47,769        |
| 0899-006 - Pre-trial Services Officer I       | 47,769        |
| 0899-007 - Pre-trial Services Officer I       | 46,378        |
| 0901-001 - Pre-trial Services Officer II      | 52,666        |
| 0901-002 - Pre-trial Services Officer II      | 57,550        |
| 0902-001 - Pre-trial Services Officer III     | 65,352        |
| 0902-002 - Pre-trial Services Officer III     | 63,420        |
| 0902-003 - Pre-trial Services Officer III     | 63,448        |
| 0902-004 - Pre-trial Services Officer III     | 60,975        |
| 0904-001 - Pre-trial Services Supervisor      | 76,330        |
| 0272-002 - Administrative Assistant II        | 38,155        |
| 1 New Judicial Services Officer I eff 1/1/26  | 34,784        |
| 1 New Judicial Services Officer II eff 4/1/26 | <u>25,566</u> |
|                                               | 1,059,707     |

001-609-00: District Clerk's Office

|                                                                |               |
|----------------------------------------------------------------|---------------|
| 0400-001 - District Clerk                                      | 110,711       |
| 0410-001 - Assistant District Clerk                            | 78,619        |
| 0032-003 - Financial Specialist III                            | 52,666        |
| 0405-001 - Chief Deputy Clerk                                  | 53,213        |
| 0405-004 - Chief Deputy Clerk                                  | 54,809        |
| 0406-001 - DCLK - Court Administrator                          | 54,246        |
| 0078-003 - Compliance Specialist Eff 10/1 moved from Treasurer | 54,887        |
| 0079-002 - Compliance Associate Eff 10/1 moved from Treasurer  | 46,926        |
| 0454-001 - Deputy Clerk                                        | 40,063        |
| 0454-005 - Deputy Clerk                                        | 42,503        |
| 0454-006 - Deputy Clerk                                        | 41,265        |
| 0454-007 - Deputy Clerk                                        | 53,841        |
| 0454-021 - Deputy Clerk                                        | 41,265        |
| 0453-001 - Deputy Clerk Senior                                 | 49,713        |
| 0453-002 - Deputy Clerk Senior                                 | 46,860        |
| 0453-007 - Deputy Clerk Senior                                 | 46,860        |
| 0453-008 - Deputy Clerk Senior                                 | 45,495        |
| 0453-009 - Deputy Clerk Senior                                 | 45,495        |
| 0453-010 - Deputy Clerk Senior                                 | 46,860        |
| 0453-011 - Deputy Clerk Senior                                 | 45,495        |
| 0453-012 - Deputy Clerk Senior                                 | 45,495        |
| 0453-013 - Deputy Clerk Senior                                 | 45,495        |
| 0453-014 - Deputy Clerk Senior                                 | 44,170        |
| 0453-017 - Deputy Clerk Senior                                 | 44,170        |
| 1 New Chief Deputy Clerk eff 1/1/26                            | <u>37,619</u> |
|                                                                | 1,268,741     |

001-612-00: County Courts at Law

|                                          |               |
|------------------------------------------|---------------|
| 0760-001 - County Court at Law Judge     | 199,000       |
| 0760-002 - County Court at Law Judge     | 216,500       |
| 0760-003 - County Court at Law Judge     | 199,000       |
| 0440-001 - Court Administrator           | 68,619        |
| 0765-001 - County Court Reporter         | 109,644       |
| 0765-002 - County Court Reporter         | 103,350       |
| 0766-001 - County Court Reporter (temp)  | 91,832        |
| 0765-004 - County Court Reporter         | 109,644       |
| 0908-001 - Lead Court Administrator      | 57,550        |
| 0908-002 - Lead Court Administrator      | 59,276        |
| 0908-003 - Lead Court Administrator      | 54,246        |
| 0910-003 - Assistant Court Administrator | 52,199        |
| 0910-005 - Assistant Court Administrator | 55,378        |
| 0910-006 - Assistant Court Administrator | 55,378        |
| 0910-008 - Assistant Court Administrator | 53,765        |
| 0274-010 - Paralegal                     | 53,688        |
| 0784-014 - Attorney V - Probate Attorney | 116,156       |
| 0914-001 - Probate Court Coordinator     | <u>50,678</u> |
|                                          | 1,705,903     |

001-612-22: Mental Health Court Division

|                                                 |               |
|-------------------------------------------------|---------------|
| 0441-001 - Mental Health Administrator - 88.07% | 72,805        |
| 0442-001 - Mental Health Caseworker             | <u>49,714</u> |
|                                                 | 122,519       |

001-612-99-097: CCL Veteran's Treatment Court Grant

|                                          |         |
|------------------------------------------|---------|
| 0449-001 - Veteran's Court Administrator | 67,312  |
| 0447-001 - Veteran's Court Caseworker    | 48,266  |
|                                          | 115,578 |

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001-612-99-219: CCL Mental Health Court Program

|                                                 |        |
|-------------------------------------------------|--------|
| 0441-001 - Mental Health Administrator - 11.93% | 9,863  |
| 0446-001 - AOT Program Admin                    | 71,310 |
|                                                 | 81,173 |

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001-615-00 - Combined Emergency Communications Center (CECC)

|                           |         |
|---------------------------|---------|
| 0509-001 - CECC Director  | 105,357 |
| 0232-003 - GIS Specialist | 62,152  |
|                           | 167,509 |

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001-617-00: County Clerk's Office

|                                     |         |
|-------------------------------------|---------|
| 0430-001 - County Clerk             | 125,437 |
| 0404-001 - Assistant County Clerk   | 78,619  |
| 0031-001 - Probate Auditor          | 65,259  |
| 0032-001 - Financial Specialist III | 52,666  |
| 0405-003 - Chief Deputy Clerk       | 50,158  |
| 0453-003 - Deputy Clerk Sr.         | 51,205  |
| 0453-006 - Deputy Clerk Sr.         | 46,860  |
| 0454-009 - Deputy Clerk             | 42,503  |
| 0454-011 - Deputy Clerk             | 40,063  |
| 0454-012 - Deputy Clerk             | 40,063  |
| 0454-013 - Deputy Clerk             | 41,265  |
| 0454-015 - Deputy Clerk             | 40,063  |
| 0454-016 - Deputy Clerk             | 45,091  |
| 0454-019 - Deputy Clerk             | 40,063  |
| 1 New Compliance Clerk II           | 42,066  |
|                                     | 801,381 |

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001-618-00: Sheriff's Office

|                                         |         |
|-----------------------------------------|---------|
| 0460-001 - Sheriff                      | 144,443 |
| 0465-001 - Chief Deputy                 | 167,692 |
| 0470-001 - Captain                      | 134,634 |
| 0470-003 - Captain                      | 134,634 |
| 0027-001 - Budget Coordinator           | 61,142  |
| 0030-003 - Financial Specialist I       | 42,066  |
| 0077-002 - HR/Payroll Assistant         | 40,063  |
| 0077-003 - HR/Payroll Assistant         | 45,091  |
| 0277-006 - Executive Assistant          | 61,054  |
| 0271-009 - Administrative Assistant III | 48,766  |
| 0272-009 - Administrative Assistant II  | 38,155  |
| 0473-001 - Lieutenant                   | 125,276 |
| 0473-002 - Lieutenant                   | 125,276 |
| 0473-003 - Lieutenant                   | 121,351 |
| 0473-004 - Lieutenant                   | 125,276 |
| 0473-005 - Lieutenant                   | 126,476 |
| 0473-009 - Lieutenant                   | 125,277 |
| 0473-010 - Lieutenant                   | 125,276 |
| 0473-011 - Lieutenant                   | 126,476 |
| 0473-013 - Lieutenant                   | 126,476 |
| 0474-001 - OPR-Inspector                | 110,311 |

|                                          |         |
|------------------------------------------|---------|
| 0475-001 - Sergeant                      | 116,589 |
| 0475-002 - Sergeant                      | 117,789 |
| 0475-003 - Sergeant                      | 116,589 |
| 0475-004 - Sergeant                      | 116,589 |
| 0475-005 - Sergeant                      | 116,589 |
| 0475-006 - Sergeant                      | 112,942 |
| 0475-007 - Sergeant                      | 116,589 |
| 0475-008 - Sergeant                      | 116,589 |
| 0475-009 - Sergeant                      | 117,789 |
| 0475-010 - Sergeant                      | 116,589 |
| 0475-011 - Sergeant                      | 116,589 |
| 0475-012 - Sergeant                      | 116,589 |
| 0475-013 - Sergeant                      | 117,789 |
| 0475-014 - Sergeant                      | 116,589 |
| 0475-015 - Sergeant                      | 116,589 |
| 0475-016 - Sergeant                      | 116,589 |
| 0475-017 - Sergeant                      | 116,589 |
| 0476-001 - Records Program Administrator | 75,653  |
| 0477-001 - Records Management Specialist | 47,346  |
| 0477-002 - Records Management Specialist | 45,967  |
| 0477-003 - Records Management Specialist | 42,066  |
| 0477-005 - Records Management Specialist | 43,328  |
| 0477-006 - Records Management Specialist | 59,976  |
| 0477-007 - Records Management Specialist | 43,328  |
| 0477-008 - Records Management Specialist | 42,066  |
| 0477-009 - Records Management Specialist | 42,066  |
| 0477-010 - Records Management Specialist | 42,006  |
| 0477-011 - Records Management Specialist | 47,346  |
| 0479-001 - Records Supervisor            | 48,697  |
| 0479-002 - Records Supervisor            | 56,453  |
| 0479-004 - Records Supervisor            | 53,213  |
| 0478-001 - Deputy-Inspector              | 116,590 |
| 0480-001 - Corporal                      | 98,058  |
| 0480-002 - Corporal                      | 101,835 |
| 0480-003 - Corporal                      | 94,983  |
| 0480-004 - Corporal                      | 98,058  |
| 0480-005 - Corporal                      | 108,506 |
| 0480-006 - Corporal                      | 96,183  |
| 0480-007 - Corporal                      | 90,206  |
| 0480-008 - Corporal                      | 96,258  |
| 0480-009 - Corporal                      | 103,035 |
| 0480-010 - Corporal                      | 108,506 |
| 0480-011 - Corporal                      | 103,035 |
| 0480-012 - Corporal                      | 107,516 |
| 0480-013 - Corporal                      | 85,926  |
| 0480-014 - Corporal                      | 103,035 |
| 0480-015 - Corporal                      | 101,835 |
| 0480-016 - Corporal                      | 108,506 |
| 0480-017 - Corporal                      | 93,206  |
| 0480-018 - Corporal                      | 101,835 |
| 0480-019 - Corporal                      | 105,116 |
| 0480-020 - Corporal                      | 108,506 |
| 0480-021 - Corporal                      | 90,325  |
| 0480-022 - Corporal                      | 101,835 |

|                                           |         |
|-------------------------------------------|---------|
| 0480-023 - Corporal                       | 98,058  |
| 0480-024 - Corporal                       | 103,916 |
| 0480-025 - Corporal                       | 105,116 |
| 0480-026 - Corporal                       | 108,506 |
| 0480-027 - Corporal                       | 81,834  |
| 0485-001 - Detective                      | 108,506 |
| 0485-002 - Detective                      | 101,835 |
| 0505-004 - Crime Victim Liaison           | 57,632  |
| 0506-001 - Mobile Crisis Outreach Liaison | 46,860  |
| 0506-002 - Mobile Crisis Outreach Liaison | 44,170  |
| 0507-001 - Multimedia Specialist          | 44,170  |
| 0508-001 - Strategic Analyst Supervisor   | 95,931  |
| 0550-001 - Deputy                         | 68,796  |
| 0550-002 - Deputy                         | 91,000  |
| 0550-003 - Deputy                         | 82,122  |
| 0550-004 - Deputy                         | 74,611  |
| 0550-005 - Deputy                         | 91,600  |
| 0550-007 - Deputy                         | 84,792  |
| 0550-008 - Deputy                         | 83,592  |
| 0550-009 - Deputy                         | 79,536  |
| 0550-011 - Deputy                         | 68,796  |
| 0550-012 - Deputy                         | 78,336  |
| 0550-013 - Deputy                         | 68,796  |
| 0550-014 - Deputy                         | 74,611  |
| 0550-015 - Deputy                         | 94,544  |
| 0550-016 - Deputy                         | 98,326  |
| 0550-017 - Deputy                         | 86,592  |
| 0550-018 - Deputy                         | 85,992  |
| 0550-019 - Deputy                         | 85,992  |
| 0550-020 - Deputy                         | 79,536  |
| 0550-021 - Deputy                         | 88,751  |
| 0550-022 - Deputy                         | 94,544  |
| 0550-023 - Deputy                         | 80,136  |
| 0550-024 - Deputy                         | 68,796  |
| 0550-025 - Deputy                         | 69,996  |
| 0550-026 - Deputy                         | 82,722  |
| 0550-027 - Deputy                         | 78,234  |
| 0550-028 - Deputy                         | 91,000  |
| 0550-029 - Deputy                         | 87,551  |
| 0550-030 - Deputy                         | 68,796  |
| 0550-031 - Deputy                         | 83,322  |
| 0550-032 - Deputy                         | 85,992  |
| 0550-033 - Deputy                         | 79,536  |
| 0550-034 - Deputy                         | 69,996  |
| 0550-035 - Deputy                         | 71,066  |
| 0550-036 - Deputy                         | 77,034  |
| 0550-037 - Deputy                         | 83,922  |
| 0550-038 - Deputy                         | 85,392  |
| 0550-039 - Deputy                         | 85,992  |
| 0550-040 - Deputy                         | 74,611  |
| 0550-041 - Deputy                         | 77,034  |
| 0550-042 - Deputy                         | 93,944  |
| 0550-043 - Deputy                         | 73,411  |
| 0550-044 - Deputy                         | 77,034  |

|                   |         |
|-------------------|---------|
| 0550-045 - Deputy | 80,922  |
| 0550-046 - Deputy | 100,726 |
| 0550-047 - Deputy | 68,796  |
| 0550-048 - Deputy | 89,200  |
| 0550-049 - Deputy | 82,722  |
| 0550-050 - Deputy | 79,536  |
| 0550-051 - Deputy | 88,151  |
| 0550-052 - Deputy | 93,944  |
| 0550-053 - Deputy | 81,337  |
| 0550-054 - Deputy | 82,722  |
| 0550-055 - Deputy | 77,034  |
| 0550-056 - Deputy | 100,726 |
| 0550-057 - Deputy | 100,726 |
| 0550-058 - Deputy | 100,726 |
| 0550-059 - Deputy | 82,122  |
| 0550-060 - Deputy | 96,344  |
| 0550-061 - Deputy | 69,996  |
| 0550-062 - Deputy | 68,796  |
| 0550-063 - Deputy | 68,796  |
| 0550-064 - Deputy | 83,322  |
| 0550-065 - Deputy | 68,796  |
| 0550-066 - Deputy | 68,796  |
| 0550-067 - Deputy | 68,796  |
| 0550-068 - Deputy | 68,796  |
| 0550-069 - Deputy | 73,466  |
| 0550-070 - Deputy | 93,944  |
| 0550-071 - Deputy | 83,592  |
| 0550-073 - Deputy | 85,392  |
| 0550-074 - Deputy | 98,326  |
| 0550-075 - Deputy | 68,796  |
| 0550-076 - Deputy | 98,326  |
| 0550-077 - Deputy | 98,326  |
| 0550-078 - Deputy | 68,796  |
| 0550-079 - Deputy | 100,726 |
| 0550-080 - Deputy | 85,992  |
| 0550-081 - Deputy | 68,796  |
| 0550-082 - Deputy | 68,796  |
| 0550-083 - Deputy | 83,322  |
| 0550-084 - Deputy | 91,000  |
| 0550-085 - Deputy | 82,122  |
| 0550-086 - Deputy | 84,792  |
| 0550-087 - Deputy | 72,266  |
| 0550-088 - Deputy | 68,796  |
| 0550-089 - Deputy | 71,066  |
| 0550-090 - Deputy | 97,584  |
| 0550-091 - Deputy | 68,796  |
| 0550-092 - Deputy | 77,034  |
| 0550-093 - Deputy | 68,796  |
| 0550-094 - Deputy | 85,392  |
| 0550-095 - Deputy | 85,992  |
| 0550-096 - Deputy | 68,796  |
| 0550-097 - Deputy | 81,936  |
| 0550-098 - Deputy | 75,834  |
| 0550-099 - Deputy | 82,122  |

|                                                          |            |
|----------------------------------------------------------|------------|
| 0550-100 - Deputy                                        | 68,796     |
| 0550-101 - Deputy                                        | 80,922     |
| 0550-102 - Deputy                                        | 100,726    |
| 0550-103 - Deputy                                        | 68,796     |
| 0550-105 - Deputy K-9                                    | 88,151     |
| 0550-106 - Deputy                                        | 86,351     |
| 0550-108 - Deputy                                        | 101,926    |
| 0550-109 - Deputy                                        | 85,392     |
| 0550-110 - Deputy                                        | 83,592     |
| 0550-111 - Deputy                                        | 82,122     |
| 0550-112 - Deputy                                        | 77,034     |
| 0550-113 - Deputy                                        | 85,392     |
| 0550-116 - Deputy                                        | 68,796     |
| 0550-117 - Deputy                                        | 97,584     |
| 0550-010 - Deputy                                        | 100,126    |
| 0550-072 - Deputy                                        | 89,351     |
| 0550-006 - Deputy                                        | 100,726    |
| 0550-107 - Deputy                                        | 100,726    |
| 0550-114 - Deputy                                        | 71,066     |
| 0550-115 - Deputy                                        | 85,992     |
| 0607-001 - Inventory Specialist                          | 36,338     |
| 0607-002 - Inventory Specialist                          | 36,338     |
| 0624-001 - Evidence Supervisor                           | 94,849     |
| 0625-001 - Crime Scene-Evidence Tech                     | 48,697     |
| 0625-002 - Crime Scene-Evidence Tech                     | 56,453     |
| 0625-003 - Crime Scene-Evidence Tech                     | 48,697     |
| 0625-004 - Crime Scene-Evidence Tech                     | 50,158     |
| 0626-001 - Evidence Specialist                           | 38,155     |
| 0626-002 - Evidence Specialist                           | 38,155     |
| 0627-001 - Crime Analyst                                 | 50,158     |
| 0627-002 - Crime Analyst                                 | 59,891     |
| 0627-003 - Crime Analyst                                 | 67,408     |
| 0627-004 - Crime Analyst                                 | 58,147     |
| 0628-001 - Background Investigator                       | 41,265     |
| 0743-004 - HR Manager                                    | 86,031     |
| 0747-001 - HR Coordinator                                | 57,632     |
| 0748-001 - Training Coordinator                          | 48,697     |
| 1040-002 - EQ Sup-Fleet Supervisor                       | 79,548     |
| 1060-001 - Mechanic                                      | 50,229     |
| 1060-002 - Mechanic                                      | 53,288     |
| 1060-003 - Mechanic                                      | 42,066     |
| 1060-009 - Mechanic                                      | 42,066     |
| 2373-001 - Budget and Operations Manager                 | 94,849     |
| 9065-002 - Training Coordinator                          | 59,891     |
| 0511-001 - Tx LE Telecom Specialist Move to 618-23       | (33,690)   |
| 0511-002 - Tx LE Telecom Specialist Move to 618-23       | (33,690)   |
| 1 New Sergeant School Resource Officer (SRO) eff 10/1/25 | 98,676     |
| 2 New School Resource Officers (SRO) eff 10/1/25         | 144,472    |
| 2 New Deputies eff 10/1/25                               | 144,472    |
|                                                          | 19,346,059 |

#### 001-618-03: Jail Operations

|                                            |        |
|--------------------------------------------|--------|
| 0192-001 - Facility Maintenance Supervisor | 72,798 |
| 0195-006 - Facility Maintenance            | 63,629 |

|                                          |         |
|------------------------------------------|---------|
| 0195-009 - Facility Maintenance          | 44,628  |
| 0272-015 - Administrative Assistant II   | 38,155  |
| 0272-038 - Administrative Assistant II   | 38,155  |
| 0272-040 - Administrative Assistant II   | 51,277  |
| 0271-005 - Administrative Assistant III  | 51,736  |
| 0468-001 - Inmate Program Director       | 48,697  |
| 0470-002 - Captain                       | 134,634 |
| 0470-004 - Captain                       | 135,834 |
| 0473-006 - Lieutenant                    | 112,693 |
| 0473-007 - Lieutenant                    | 113,893 |
| 0473-008 - Lieutenant                    | 113,893 |
| 0473-012 - Lieutenant                    | 112,693 |
| 0473-014 - Lieutenant                    | 112,693 |
| 0473-015 - Lieutenant                    | 112,693 |
| 0477-012 - Records Management Specialist | 43,328  |
| 0605-001 - Corrections Officer           | 60,060  |
| 0605-002 - Corrections Officer           | 76,585  |
| 0605-003 - Corrections Officer           | 72,977  |
| 0605-004 - Corrections Officer           | 84,898  |
| 0605-005 - Corrections Officer           | 66,204  |
| 0605-006 - Corrections Officer           | 60,060  |
| 0605-007 - Corrections Officer           | 62,042  |
| 0605-008 - Corrections Officer           | 68,389  |
| 0605-009 - Corrections Officer           | 66,204  |
| 0605-010 - Corrections Officer           | 87,040  |
| 0605-011 - Corrections Officer           | 60,060  |
| 0605-012 - Corrections Officer           | 64,442  |
| 0605-013 - Corrections Officer           | 71,846  |
| 0605-014 - Corrections Officer           | 64,089  |
| 0605-015 - Corrections Officer           | 87,640  |
| 0605-016 - Corrections Officer           | 85,840  |
| 0605-017 - Corrections Officer           | 87,040  |
| 0605-018 - Corrections Officer           | 66,204  |
| 0605-019 - Corrections Officer           | 64,089  |
| 0605-020 - Corrections Officer           | 62,042  |
| 0605-021 - Corrections Officer           | 60,060  |
| 0605-022 - Corrections Officer           | 88,240  |
| 0605-023 - Corrections Officer           | 60,060  |
| 0605-024 - Corrections Officer           | 60,060  |
| 0605-025 - Corrections Officer           | 71,846  |
| 0605-026 - Corrections Officer           | 60,060  |
| 0605-027 - Corrections Officer           | 62,042  |
| 0605-028 - Corrections Officer           | 81,643  |
| 0605-029 - Corrections Officer           | 65,289  |
| 0605-030 - Corrections Officer           | 62,042  |
| 0605-031 - Corrections Officer           | 63,242  |
| 0605-032 - Corrections Officer           | 64,089  |
| 0605-033 - Corrections Officer           | 68,389  |
| 0605-034 - Corrections Officer           | 63,242  |
| 0605-035 - Corrections Officer           | 81,643  |
| 0605-036 - Corrections Officer           | 74,246  |
| 0605-037 - Corrections Officer           | 85,498  |
| 0605-038 - Corrections Officer           | 75,977  |
| 0605-039 - Corrections Officer           | 60,060  |

|                                |        |
|--------------------------------|--------|
| 0605-040 - Corrections Officer | 66,489 |
| 0605-041 - Corrections Officer | 60,060 |
| 0605-042 - Corrections Officer | 57,200 |
| 0605-043 - Corrections Officer | 88,240 |
| 0605-044 - Corrections Officer | 64,089 |
| 0605-045 - Corrections Officer | 65,289 |
| 0605-046 - Corrections Officer | 63,242 |
| 0605-047 - Corrections Officer | 60,060 |
| 0605-048 - Corrections Officer | 70,789 |
| 0605-049 - Corrections Officer | 60,060 |
| 0605-050 - Corrections Officer | 65,289 |
| 0605-051 - Corrections Officer | 88,240 |
| 0605-052 - Corrections Officer | 60,060 |
| 0605-053 - Corrections Officer | 60,060 |
| 0605-054 - Corrections Officer | 66,489 |
| 0605-055 - Corrections Officer | 75,385 |
| 0605-056 - Corrections Officer | 62,042 |
| 0605-057 - Corrections Officer | 60,060 |
| 0605-058 - Corrections Officer | 76,585 |
| 0605-059 - Corrections Officer | 71,389 |
| 0605-060 - Corrections Officer | 60,060 |
| 0605-061 - Corrections Officer | 62,042 |
| 0605-062 - Corrections Officer | 62,042 |
| 0605-063 - Corrections Officer | 70,646 |
| 0605-064 - Corrections Officer | 77,873 |
| 0605-065 - Corrections Officer | 64,089 |
| 0605-066 - Corrections Officer | 74,177 |
| 0605-067 - Corrections Officer | 72,446 |
| 0605-068 - Corrections Officer | 62,042 |
| 0605-069 - Corrections Officer | 60,060 |
| 0605-070 - Corrections Officer | 60,060 |
| 0605-071 - Corrections Officer | 77,785 |
| 0605-072 - Corrections Officer | 62,042 |
| 0605-073 - Corrections Officer | 62,042 |
| 0605-074 - Corrections Officer | 68,389 |
| 0605-075 - Corrections Officer | 88,240 |
| 0605-076 - Corrections Officer | 62,042 |
| 0605-077 - Corrections Officer | 60,060 |
| 0605-078 - Corrections Officer | 71,846 |
| 0605-079 - Corrections Officer | 88,240 |
| 0605-080 - Corrections Officer | 60,060 |
| 0605-081 - Corrections Officer | 60,060 |
| 0605-082 - Corrections Officer | 87,040 |
| 0605-083 - Corrections Officer | 76,585 |
| 0605-084 - Corrections Officer | 83,443 |
| 0605-085 - Corrections Officer | 60,060 |
| 0605-086 - Corrections Officer | 62,042 |
| 0605-087 - Corrections Officer | 63,242 |
| 0605-088 - Corrections Officer | 67,404 |
| 0605-089 - Corrections Officer | 71,846 |
| 0605-090 - Corrections Officer | 60,060 |
| 0605-091 - Corrections Officer | 77,873 |
| 0605-092 - Corrections Officer | 62,042 |
| 0605-093 - Corrections Officer | 77,785 |

|                                   |        |
|-----------------------------------|--------|
| 0605-094 - Corrections Officer    | 62,042 |
| 0605-095 - Corrections Officer    | 60,060 |
| 0605-096 - Corrections Officer    | 60,060 |
| 0605-097 - Corrections Officer    | 68,389 |
| 0605-098 - Corrections Officer    | 60,060 |
| 0605-099 - Corrections Officer    | 60,060 |
| 0605-100 - Corrections Officer    | 74,177 |
| 0605-101 - Corrections Officer    | 60,060 |
| 0605-102 - Corrections Officer    | 73,046 |
| 0605-103 - Corrections Officer    | 60,060 |
| 0605-104 - Corrections Officer    | 70,646 |
| 0605-105 - Corrections Officer    | 60,060 |
| 0605-106 - Corrections Officer    | 60,060 |
| 0605-107 - Corrections Officer    | 60,060 |
| 0605-108 - Corrections Officer    | 70,646 |
| 0605-109 - Corrections Officer    | 78,985 |
| 0605-110 - Corrections Officer    | 60,060 |
| 0605-111 - Corrections Officer    | 60,060 |
| 0605-112 - Corrections Officer    | 71,846 |
| 0605-113 - Corrections Officer    | 60,060 |
| 0605-114 - Corrections Officer    | 70,646 |
| 0605-115 - Corrections Officer    | 70,646 |
| 0605-116 - Corrections Officer    | 71,846 |
| 0605-117 - Corrections Officer    | 73,046 |
| 0605-118 - Corrections Officer    | 60,060 |
| 0605-119 - Corrections Officer    | 60,060 |
| 0605-120 - Corrections Officer    | 60,060 |
| 0605-121 - Corrections Officer    | 71,846 |
| 0605-122 - Corrections Officer    | 60,060 |
| 0605-123 - Corrections Officer    | 60,060 |
| 0605-124 - Corrections Officer    | 60,060 |
| 0605-125 - Corrections Officer    | 60,060 |
| 0605-126 - Corrections Officer    | 60,060 |
| 0605-127 - Corrections Officer    | 60,060 |
| 0605-128 - Corrections Officer    | 60,060 |
| 0605-129 - Corrections Officer    | 60,060 |
| 0605-130 - Corrections Officer    | 69,589 |
| 0605-133 - Corrections Officer    | 60,060 |
| 0605-136 - Corrections Officer    | 66,204 |
| 0605-146 - Corrections Officer    | 74,177 |
| 0605-147 - Corrections Officer    | 80,273 |
| 0605-149 - Corrections Officer    | 82,073 |
| 0606-001 - Corrections Specialist | 54,245 |
| 0606-002 - Corrections Specialist | 46,444 |
| 0606-003 - Corrections Specialist | 43,596 |
| 0606-004 - Corrections Specialist | 41,265 |
| 0606-005 - Corrections Specialist | 47,837 |
| 0606-006 - Corrections Specialist | 40,063 |
| 0606-007 - Corrections Specialist | 45,091 |
| 0606-008 - Corrections Specialist | 46,444 |
| 0606-009 - Corrections Specialist | 41,265 |
| 0606-010 - Corrections Specialist | 41,265 |
| 0606-011 - Corrections Specialist | 40,063 |
| 0606-012 - Corrections Specialist | 46,954 |

|                                               |         |
|-----------------------------------------------|---------|
| 0606-013 - Corrections Specialist             | 45,091  |
| 0606-014 - Corrections Specialist             | 46,444  |
| 0606-015 - Corrections Specialist             | 46,444  |
| 0606-016 - Corrections Specialist             | 40,063  |
| 0606-017 - Corrections Specialist             | 42,503  |
| 0606-018 - Corrections Specialist             | 40,063  |
| 0606-019 - Corrections Specialist             | 40,063  |
| 0606-020 - Corrections Specialist             | 41,265  |
| 0606-021 - Corrections Specialist             | 41,265  |
| 0606-022 - Corrections Specialist             | 40,063  |
| 0606-023 - Corrections Specialist             | 40,063  |
| 0606-024 - Corrections Specialist             | 50,751  |
| 0606-025 - Corrections Specialist             | 40,063  |
| 0606-026 - Corrections Specialist             | 43,595  |
| 0606-027 - Corrections Specialist             | 41,265  |
| 0608-001 - Corrections Specialist II          | 44,170  |
| 0608-002 - Corrections Specialist II          | 51,205  |
| 0608-003 - Corrections Specialist II          | 49,714  |
| 0608-004 - Corrections Specialist II          | 47,295  |
| 0608-005 - Corrections Specialist II          | 47,403  |
| 0608-006 - Corrections Specialist II          | 45,970  |
| 0615-001 - Chaplain                           | 40,063  |
| 0620-001 - Sergeant Corrections               | 102,674 |
| 0620-002 - Sergeant Corrections               | 102,674 |
| 0620-003 - Sergeant Corrections               | 103,274 |
| 0620-004 - Sergeant Corrections               | 101,474 |
| 0620-005 - Sergeant Corrections               | 103,274 |
| 0620-006 - Sergeant Corrections               | 101,474 |
| 0620-007 - Sergeant Corrections               | 102,674 |
| 0620-008 - Sergeant Corrections               | 102,074 |
| 0620-009 - Sergeant Corrections               | 104,474 |
| 0620-010 - Sergeant Corrections               | 102,074 |
| 0631-001 - Assistant Food Service Coordinator | 48,334  |
| 0630-001 - Food Service Manager               | 63,539  |
| 0635-001 - Lead Facility Maintenance          | 47,769  |
| 0640-001 - Corporal Corrections               | 96,227  |
| 0640-002 - Corporal Corrections               | 89,203  |
| 0640-003 - Corporal Corrections               | 87,030  |
| 0640-004 - Corporal Corrections               | 82,347  |
| 0640-005 - Corporal Corrections               | 96,227  |
| 0640-006 - Corporal Corrections               | 89,203  |
| 0640-007 - Corporal Corrections               | 88,603  |
| 0640-008 - Corporal Corrections               | 81,747  |
| 0640-009 - Corporal Corrections               | 94,427  |
| 0640-010 - Corporal Corrections               | 92,068  |
| 0640-011 - Corporal Corrections               | 90,403  |
| 0640-012 - Corporal Corrections               | 79,947  |
| 0640-013 - Corporal Corrections               | 91,468  |
| 0640-014 - Corporal Corrections               | 87,630  |
| 0640-015 - Corporal Corrections               | 92,668  |
| 0640-016 - Corporal Corrections               | 88,603  |
| 0655-001 - Food Service Worker                | 45,156  |
| 0655-002 - Food Service Worker                | 35,646  |
| 0655-003 - Food Service Worker                | 35,646  |

|                                         |            |
|-----------------------------------------|------------|
| 0655-008 - Food Service Worker          | 34,608     |
| 0655-009 - Food Service Worker          | 34,608     |
| 0960-002 - Counselor                    | 41,265     |
| 4 New Corrections Officers - eff 1/1/26 | 190,992    |
| 4 Corrections Officers - eff 4/1/26     | 127,328    |
| 8 Corrections Officers - eff 7/1/26     | 127,328    |
| Regrade Corporal to Sergeant            | 11,122     |
|                                         | <hr/>      |
|                                         | 15,341,984 |

001-618-04: Animal Control

|                                      |         |
|--------------------------------------|---------|
| 0903-001 - Animal Control Supervisor | 97,584  |
| 0900-001 - Animal Control Officer    | 42,066  |
| 0900-002 - Animal Control Officer    | 44,628  |
| 0900-003 - Animal Control Officer    | 43,328  |
| 0900-004 - Animal Control Officer    | 42,066  |
| 0900-005 - Animal Control Officer    | 42,066  |
|                                      | <hr/>   |
|                                      | 311,738 |

001-618-23: County-Wide Emerg Communications

|                                             |         |
|---------------------------------------------|---------|
| 0512-001 - Emergency Comm. Mgr              | 101,745 |
| 0512-002 - Emergency Comm. Mgr              | 101,745 |
| 0512-003 - Emergency Comm. Mgr              | 101,745 |
| 0513-001 - Lead Emergency Comm. Officer     | 91,986  |
| 0513-002 - Lead Emergency Comm. Officer     | 72,520  |
| 0513-003 - Lead Emergency Comm. Officer     | 70,720  |
| 0513-004 - Lead Emergency Comm. Officer     | 81,996  |
| 0515-001 - Emergency Communications Officer | 58,240  |
| 0515-002 - Emergency Communications Officer | 59,987  |
| 0515-003 - Emergency Communications Officer | 59,987  |
| 0515-004 - Emergency Communications Officer | 58,240  |
| 0515-005 - Emergency Communications Officer | 63,640  |
| 0515-006 - Emergency Communications Officer | 80,670  |
| 0515-007 - Emergency Communications Officer | 61,787  |
| 0515-008 - Emergency Communications Officer | 58,240  |
| 0515-009 - Emergency Communications Officer | 61,787  |
| 0515-010 - Emergency Communications Officer | 67,350  |
| 0515-011 - Emergency Communications Officer | 63,640  |
| 0515-012 - Emergency Communications Officer | 67,350  |
| 0515-013 - Emergency Communications Officer | 59,987  |
| 0515-014 - Emergency Communications Officer | 83,018  |
| 0515-015 - Emergency Communications Officer | 71,942  |
| 0515-016 - Emergency Communications Officer | 59,987  |
| 0515-017 - Emergency Communications Officer | 58,240  |
| 0515-018 - Emergency Communications Officer | 62,987  |
| 0515-019 - Emergency Communications Officer | 58,240  |
| 0515-020 - Emergency Communications Officer | 58,240  |
| 0515-021 - Emergency Communications Officer | 73,777  |
| 0515-022 - Emergency Communications Officer | 58,240  |
| 0515-023 - Emergency Communications Officer | 83,018  |
| 0515-024 - Emergency Communications Officer | 58,240  |
| 0515-025 - Emergency Communications Officer | 65,550  |
| 0515-026 - Emergency Communications Officer | 58,240  |
| 0515-027 - Emergency Communications Officer | 58,240  |
| 0515-028 - Emergency Communications Officer | 58,240  |

|                                                           |                |
|-----------------------------------------------------------|----------------|
| 0515-029- Emergency Communications Officer                | 58,240         |
| 0515-030 - Emergency Communications Officer               | 58,240         |
| 0515-031- Emergency Communications Officer                | 58,240         |
| 0511-001 - Tx LE Telecom Specialist - Mvd from Operations | 45,494         |
| 0511-002 - Tx LE Telecom Specialist - Mvd from Operations | 44,170         |
| 4 New Emergency Communications Officers eff 4/1/26        | <u>122,304</u> |
|                                                           | 2,796,249      |

001-619-00: Tax Assessor Collector's Office

|                                                              |              |
|--------------------------------------------------------------|--------------|
| 0315-001 - Tax Assessor Collector                            | 116,270      |
| 0020-001 - Financial Specialist Senior                       | 70,677       |
| 0032-002 - Financial Specialist III                          | 76,698       |
| 0271-030 - Administrative Assistant III                      | 50,229       |
| 0320-001 - Tax Supervisor                                    | 64,106       |
| 0320-002 - Tax Supervisor                                    | 66,030       |
| 0325-001 - Assistant Tax Assessor Collector                  | 91,011       |
| 0338-001 - Substation Chief Deputy                           | 63,539       |
| 0338-002 - Substation Chief Deputy                           | 63,539       |
| 0338-003 - Substation Chief Deputy                           | 48,697       |
| 0339-001 - Tax Deputy Clerk Lead                             | 48,266       |
| 0339-002 - Tax Deputy Clerk Lead                             | 61,141       |
| 0339-003 - Tax Deputy Clerk Lead                             | 49,714       |
| 0339-004 - Tax Deputy Clerk Lead                             | 51,205       |
| 0342-001 - Tax Deputy Clerk                                  | 40,063       |
| 0342-002 - Tax Deputy Clerk                                  | 41,265       |
| 0342-003 - Tax Deputy Clerk                                  | 47,837       |
| 0342-006 - Tax Deputy Clerk                                  | 41,265       |
| 0342-007 - Tax Deputy Clerk                                  | 40,063       |
| 0342-008 - Tax Deputy Clerk                                  | 45,091       |
| 0342-009 - Tax Deputy Clerk                                  | 53,840       |
| 0342-010 - Tax Deputy Clerk                                  | 40,063       |
| 0342-011 - Tax Deputy Clerk                                  | 41,265       |
| 0342-012 - Tax Deputy Clerk                                  | 47,837       |
| 0342-013 - Tax Deputy Clerk                                  | 41,265       |
| 0342-014 - Tax Deputy Clerk                                  | 47,837       |
| 0342-015 - Tax Deputy Clerk                                  | 41,265       |
| 0342-016 - Tax Deputy Clerk                                  | 45,091       |
| 0342-021 - Tax Deputy Clerk                                  | 40,063       |
| 0342-022 - Tax Deputy Clerk                                  | 40,063       |
| 0342-023 - Tax Deputy Clerk                                  | 40,063       |
| 0342-024 - Tax Deputy Clerk                                  | 40,063       |
| 0355-001 - Tax Assessor-Coll Specialist                      | 48,266       |
| 0356-001 - Tax Application Specialist                        | 55,299       |
| 0357-001 - Motor Vehicle Specialist                          | 66,030       |
| 0320-001 & -002 - Regrade 2 Tax Supervisors                  | 13,542       |
| 0339-001 - Regrade Tax Deputy Clerk Lead to Substation Chief | <u>5,096</u> |
|                                                              | 1,883,654    |

001-620-00: Treasurer's Office

|                                  |         |
|----------------------------------|---------|
| 0070-001 - Treasurer             | 104,042 |
| 0073-001 - Assistant Treasurer   | 91,011  |
| 0017-001 - Financial Analyst I   | 53,688  |
| 0019-002 - Financial Analyst II  | 60,966  |
| 0022-002 - Financial Analyst III | 65,259  |

|                                                 |              |
|-------------------------------------------------|--------------|
| 0076-001 - Treasury Services Manager            | 76,329       |
| 0079-003 - Treasury Associate                   | 39,300       |
| 0079-005 - Treasury Associate                   | 45,559       |
| 0273-033 - Admin Assist I (1040 Hrs) - 1/2 Time | 18,595       |
| 0019-002 - Regrade Financial Analyst II to III  | 6,437        |
| 1 New Financial Analyst I - Eff 1/1/26          | <hr/> 40,266 |
|                                                 | 601,452      |

001-621-00: Budget Office

|                               |         |
|-------------------------------|---------|
| 0080-001 - Budget Officer     | 157,500 |
| 0069-001 - Sr. Budget Analyst | 78,620  |
| 0067-001 - Budget Analyst II  | 70,678  |
|                               | 306,798 |

001-622-00: Purchasing Office

|                                         |         |
|-----------------------------------------|---------|
| 0014-001 - Purchasing Agent             | 123,405 |
| 1028-002 - Contracts Specialist         | 48,697  |
| 0016-001 - Purchasing Specialist I      | 45,495  |
| 0033-001 - Senior Purchasing Specialist | 60,967  |
| 0014-001 - Regrade Purchasing Agent     | 6,170   |
|                                         | 284,734 |

001-625-00: Justice of the Peace Pct 1,1 Office

|                                        |         |
|----------------------------------------|---------|
| 0848-001 - Justice of the Peace 1,1    | 118,948 |
| 0860-001 - Justice Court Administrator | 62,328  |
| 0855-001 - Justice Clerk               | 46,444  |
| 0855-002 - Justice Clerk               | 45,091  |
| 0855-005 - Justice Clerk               | 42,502  |
|                                        | 315,314 |

001-626-00: Justice of the Peace Pct 1,2 Office

|                                                   |         |
|---------------------------------------------------|---------|
| 0849-001 - Justice of the Peace 1,2               | 106,203 |
| 0860-002 - Justice Court Administrator            | 58,750  |
| 0855-003 - Justice Clerk                          | 45,666  |
| 0855-004 - Justice Clerk                          | 41,265  |
| 0855-021 - Justice Clerk                          | 40,063  |
| 1 New Truancy Case Coordinator (Split with JP2-2) | 24,348  |
|                                                   | 316,295 |

001-627-00: Justice of the Peace Pct 2-1 Office

|                                        |         |
|----------------------------------------|---------|
| 0850-001 - Justice of the Peace 2-1    | 118,948 |
| 0860-003 - Justice Court Administrator | 52,199  |
| 0855-006 - Justice Clerk               | 40,063  |
| 0855-007 - Justice Clerk               | 41,265  |
| 0855-008 - Justice Clerk               | 41,265  |
|                                        | 293,740 |

001-624-00: Justice of the Peace Pct 2-2 Office

|                                                   |         |
|---------------------------------------------------|---------|
| 0851-001 - Justice of the Peace 2-2               | 94,824  |
| 0860-007 - Justice Court Administrator            | 62,328  |
| 0855-014 - Justice Clerk                          | 40,062  |
| 1 New Truancy Case Coordinator (Split with JP1-2) | 24,349  |
|                                                   | 221,563 |

001-628-00: Justice of the Peace Pct 3 Office

|                                        |         |
|----------------------------------------|---------|
| 0850-004 - Justice of the Peace 3      | 118,948 |
| 0860-004 - Justice Court Administrator | 55,379  |
| 0855-009 - Justice Clerk               | 41,265  |
|                                        | 215,592 |

001-629-00: Justice of the Peace Pct 4 Office

|                                        |         |
|----------------------------------------|---------|
| 0853-001 - Justice of the Peace 4      | 106,203 |
| 0860-005 - Justice Court Administrator | 55,378  |
| 0855-010 - Justice Clerk               | 47,837  |
| 0855-011 - Justice Clerk               | 41,265  |
|                                        | <hr/>   |
|                                        | 250,683 |

001-630-00: Justice of the Peace Pct 5 Office

|                                        |         |
|----------------------------------------|---------|
| 0854-001 - Justice of the Peace 5      | 94,825  |
| 0860-006 - Justice Court Administrator | 49,202  |
| 0855-012 - Justice Clerk               | 43,778  |
| 0855-013 - Justice Clerk               | 41,265  |
| 0855-022 - Justice Clerk               | 41,265  |
| 0861-001 - Juv Diversion Coord         | 51,132  |
|                                        | <hr/>   |
|                                        | 321,467 |

001-635-00: Constable Pct 1 Office

|                                                      |           |
|------------------------------------------------------|-----------|
| 0880-001 - Constable 1                               | 118,470   |
| 0885-002 - Deputy Constable                          | 90,156    |
| 0885-003 - Deputy Constable                          | 79,468    |
| 0885-004 - Deputy Constable                          | 69,916    |
| 0885-014 - Deputy Constable                          | 87,353    |
| 0885-024 - Deputy Constable                          | 77,068    |
| 0885-027 - Deputy Constable                          | 83,212    |
| 0885-031 - Deputy Constable                          | 74,606    |
| 0885-034 - Deputy Constable                          | 75,823    |
| 0885-038 - Deputy Constable                          | 79,468    |
| 0885-042 - Deputy Constable                          | 82,012    |
| 0885-047 - Deputy Constable                          | 79,468    |
| 0885-050 - Deputy Constable                          | 77,006    |
| 0859-001 - Justice Administrator                     | 53,288    |
| 0855-019 - Justice Clerk                             | 40,063    |
| 0886-001 - Sergeant Constable                        | 105,515   |
| 0887-001 - Corporal Constable                        | 101,053   |
| 2 New Deputy Constable eff 4/1/26, 1 for Bailiff CCL | 68,796    |
|                                                      | <hr/>     |
|                                                      | 1,442,741 |

001-636-00: Constable Pct 2 Office

|                                  |         |
|----------------------------------|---------|
| 0881-001 - Constable 2           | 118,470 |
| 0885-005 - Deputy Constable      | 75,806  |
| 0885-007 - Deputy Constable      | 78,868  |
| 0885-016 - Deputy Constable      | 82,012  |
| 0885-021 - Deputy Constable      | 76,406  |
| 0885-033 - Deputy Constable      | 84,639  |
| 0885-048 - Deputy Constable      | 79,468  |
| 0886-002 - Sergeant Constable    | 112,352 |
| 0887-002 - Corporal Constable    | 97,100  |
| 0859-002 - Justice Administrator | 43,328  |
|                                  | <hr/>   |
|                                  | 848,449 |

001-637-00: Constable Pct 3 Office

|                                  |               |
|----------------------------------|---------------|
| 0882-001 - Constable 3           | 105,777       |
| 0885-017 - Deputy Constable      | 87,353        |
| 0885-019 - Deputy Constable      | 80,812        |
| 0885-020 - Deputy Constable      | 95,443        |
| 0885-025 - Deputy Constable      | 78,868        |
| 0885-036 - Deputy Constable      | 71,116        |
| 0885-044 - Deputy Constable      | 80,068        |
| 0885-045 - Deputy Constable      | 78,268        |
| 0886-003 - Sergeant Constable    | 111,152       |
| 0887-003 - Corporal Constable    | 102,853       |
| 0859-003 - Justice Administrator | <u>45,967</u> |
|                                  | 937,677       |

001-638-00: Constable Pct 4 Office

|                                                      |               |
|------------------------------------------------------|---------------|
| 0883-001 - Constable 4                               | 94,444        |
| 0885-010 - Deputy Constable                          | 97,243        |
| 0885-018 - Deputy Constable                          | 96,043        |
| 0885-023 - Deputy Constable                          | 84,039        |
| 0885-032 - Deputy Constable                          | 65,520        |
| 0885-037 - Deputy Constable                          | 83,439        |
| 0885-046 - Deputy Constable                          | 96,043        |
| 0886-004 - Sergeant Constable                        | 111,152       |
| 0887-004 - Corporal Constable                        | 82,910        |
| 0859-004 - Justice Administrator                     | 54,887        |
| 1 New Deputy Constable (City DS Funding) eff 10/1/25 | <u>83,592</u> |
|                                                      | 949,312       |

001-639-00: Constable Pct 5 Office

|                                                               |                |
|---------------------------------------------------------------|----------------|
| 0884-001 - Constable 5                                        | 118,470        |
| 0885-001 - Deputy Constable                                   | 81,412         |
| 0885-022 - Deputy Constable                                   | 95,443         |
| 0885-030 - Deputy Constable                                   | 96,043         |
| 0885-049 - Deputy Constable                                   | 96,043         |
| 0859-005 - Justice Administrator                              | 45,967         |
| 0885-051 - Deputy Constable                                   | 77,006         |
| 0886-005 - Sergeant Constable                                 | 112,352        |
| 0887-005 - Corporal Constable                                 | 104,653        |
| 2 New Deputy Constable Motor Off. x1 eff 10/1 & 1x eff 4/1/26 | <u>117,505</u> |
|                                                               | 944,894        |

001-650-00: DPS Troopers

|                                        |               |
|----------------------------------------|---------------|
| 0272-028 - Administrative Assistant II | <u>52,815</u> |
|                                        | 52,815        |

001-652-00: DPS CVE

|                                        |               |
|----------------------------------------|---------------|
| 0272-042 - Administrative Assistant II | <u>42,944</u> |
|                                        | 42,944        |

001-655-00: Elections Office

|                                         |         |
|-----------------------------------------|---------|
| 0125-001 - Elections Administrator      | 132,091 |
| 0126-001 - Asst Elections Administrator | 93,043  |
| 0128-001 - Elections Specialist         | 45,091  |

|                                                      |               |
|------------------------------------------------------|---------------|
| 0128-002 - Elections Specialist                      | 42,502        |
| 0128-003 - Elections Specialist                      | 41,265        |
| 0128-004 - Elections Specialist                      | 42,502        |
| 0128-005 - Elections Specialist                      | 42,502        |
| 0129-001 - Field Operations Coordinator              | 50,678        |
| 0130-001 - Elections Technology Support Specialist   | 58,667        |
| 0275-001 - Equipment/Data Coordinator                | 46,378        |
| 0275-002 - Equipment/Data Coordinator                | 46,378        |
| 0931-003 - Network Engineer                          | 85,909        |
| 1 New Equipment Data Coordinator eff 4/1/26          | 23,188        |
| 1 New Elections Administrative Specialist eff 5/1/26 | <u>20,038</u> |
|                                                      | 770,232       |

001-656-00: Emergency Management (OES)

|                                                      |               |
|------------------------------------------------------|---------------|
| 0982-001 - Emergency Services Director               | 118,581       |
| 0984-002 - Deputy Fire Marshal 50% - Moved from FM   | 33,310        |
| 0293-001 - OES Special Assignments (shared 1040 Hrs) | 17,815        |
| 0980-001 - Fire Marshal                              | 98,569        |
| 0985-001 - Fire Investigator (shared 1040 Hrs)       | 36,067        |
| 0987-001 - Assistant Emergency Services Director     | 82,550        |
| 0989-001 - Special Operations Coordinator            | 50,158        |
| 0989-002 - Special Operations Coordinator            | 56,453        |
| 0990-001 - GIS CAD Public Safety Specialist          | 67,313        |
| 1166-004 - Planner                                   | 60,426        |
| 1 New Deputy Fire Marshal                            | <u>59,191</u> |
|                                                      | 680,433       |

001-657-00: Development & Community Services

|                                                      |         |
|------------------------------------------------------|---------|
| 1115-001 - Director Development & Community Services | 126,927 |
| 0224-001 - GIS Technician                            | 42,066  |
| 0224-002 - GIS Technician (20%)                      | 8,834   |
| 0231-001 - GIS Analyst                               | 56,373  |
| 0231-002 - GIS Analyst (20%)                         | 13,866  |
| 0232-002 - GIS Specialist                            | 69,952  |
| 0235-001 - Env Health Specialist I                   | 53,213  |
| 0235-002 - Env Health Specialist I                   | 53,213  |
| 0235-003 - Env Health Specialist I                   | 48,697  |
| 0235-004 - Env Health Specialist I 5%                | 2,678   |
| 0235-005 - Env Health Specialist I                   | 53,213  |
| 0235-006 - Env Health Specialist I 5%                | 2,435   |
| 0237-001 - Chief EHS/Flood Plan Administrator 95%    | 85,695  |
| 0271-010 - Administrative Assistant III              | 50,229  |
| 0342-017 - Customer Service Representative           | 36,338  |
| 0342-018 - Customer Service Representative           | 40,899  |
| 0342-019 - Customer Service Representative           | 36,338  |
| 0342-020 - Customer Service Representative           | 36,338  |
| 1033-001 - Drainage Engineer                         | 75,545  |
| 1163-001 - Senior Planner                            | 70,677  |
| 1163-002 - Senior Planner                            | 60,966  |
| 1164-001 - Development Coordinator                   | 48,266  |
| 1166-001 - Planner                                   | 55,299  |
| 1166-002 - Planner                                   | 53,688  |
| 1167-001 - Env Health Specialist II                  | 60,426  |
| 1167-002 - Env Health Specialist II                  | 64,106  |

|                                                        |           |
|--------------------------------------------------------|-----------|
| 1167-003 - Env Health Specialist II                    | 53,688    |
| 1167-004 - Env Health Specialist II                    | 53,688    |
| 1168-001 - Programs Manager GIS / 911 (65%)            | 50,577    |
| 1169-001 - Development Manager                         | 77,922    |
| 1176-001 - Env Health Specialist III 5%                | 3,498     |
| 1176-002 - Env Health Specialist III                   | 69,951    |
| 1033-001 - Regrade Drainage Engineer to Civil Engineer | 11,908    |
|                                                        | 1,627,509 |

001-657-99-037: CAPCOG 911 Addressing Grant

|                                             |         |
|---------------------------------------------|---------|
| 0231-002 - GIS Analyst (80%)                | 55,466  |
| 0224-002 - GIS Technician (80%)             | 33,653  |
| 1168-001 - Programs Manager GIS / 911 (35%) | 27,235  |
|                                             | 116,353 |

001-660-00: Extension Office

|                                         |         |
|-----------------------------------------|---------|
| 0380-001 - Extension Agent - (Stipend)  | 18,544  |
| 0380-002 - Extension Agent - (Stipend)  | 18,543  |
| 0272-001 - Administrative Assistant II  | 38,155  |
| 1174-001 - 4H Youth Program Coordinator | 41,265  |
|                                         | 116,507 |

001-677-00: Human Resources

|                                                              |          |
|--------------------------------------------------------------|----------|
| 0740-001 - Human Resources Director                          | 109,488  |
| 0077-005 - H/R Payroll Assistant                             | 45,091   |
| 0083-001 - Risk Manager                                      | 67,312   |
| 0742-001 - Training Coordinator                              | 53,213   |
| 0743-001 - H/R Manager                                       | 64,016   |
| 0745-001 - Benefits Manager                                  | 69,332   |
| 0071-001 - HR Generalist                                     | 50,230   |
| 0742-001 - Regrade Training Coor to Learning and Devlmnt Spc | 5,295    |
| 0743-001 - Downgrade H/R Manager to Emp. & Comp. Coor.       | (17,157) |
| Intern Program                                               | 50,000   |
|                                                              | 496,820  |

001-678-00: County Administrator's Office

|                                                                          |         |
|--------------------------------------------------------------------------|---------|
| 1104-001 - County Administrator                                          | 217,398 |
| 0277-007 - Executive Assistant                                           | 51,132  |
| 0105-001 - Grants Writer Moved from CWOPs                                | 47,770  |
| 0105-002 - Grants Writer Moved from CWOPs                                | 52,199  |
| 0741-001 - Communications Manager Moved from HR                          | 77,811  |
| 0277-007 - Regrade Exec. Assit. to Strategic Initiatives Mgr eff 12/1/25 | 21,746  |
|                                                                          | 468,056 |

001-680-00:00 Information Technology

|                                            |         |
|--------------------------------------------|---------|
| 0920-001 - Information Technology Director | 195,438 |
| 0921-001 - IT Operations Manager           | 96,554  |
| 0922-001 - Application Support Analyst     | 69,952  |
| 0922-002 - Application Support Analyst     | 88,612  |
| 0922-003 - Application Support Analyst     | 64,015  |
| 0923-001 - Judicial Data Analyst           | 67,914  |
| 0924-001 - Public Safety System Analyst    | 69,900  |
| 0925-001 - Assist IT Director              | 130,920 |

|                                                      |               |
|------------------------------------------------------|---------------|
| 0926-001 - IT Technology Infrastructure Manager      | 111,932       |
| 0930-001 - Systems Administrator                     | 85,910        |
| 0928-001 - Data Center Administrator                 | 80,978        |
| 0931-001 - Network Engineer                          | 76,330        |
| 0931-002 - Network Engineer                          | 78,619        |
| 0931-004 - Network Engineer                          | 80,978        |
| 0931-006 - Network Engineer                          | 76,330        |
| 0933-001 - Database Inventory Administrator          | 83,407        |
| 0934-001 - IT Support Specialist                     | 64,016        |
| 0934-002 - IT Support Specialist                     | 64,016        |
| 0934-003 - IT Support Specialist                     | 64,016        |
| 0936-001 - Network Engineer Manager                  | 111,932       |
| 0937-001 - Network Telecom Engineer                  | 80,978        |
| 0938-001 - Web Analytics Administrator               | 74,106        |
| 2373-003 - Budget & Operations Manager               | 77,121        |
| 2 New IT Support Specialist (Night Shift) eff 1/1/26 | 93,227        |
| 1 New Technology Inventory Specialist eff 4/1/26     | <u>18,169</u> |
|                                                      | 2,105,369     |

001-686-00: Juvenile Probation

|                                                 |               |
|-------------------------------------------------|---------------|
| 0950-001 - Chief Juvenile Probation Officer     | 136,055       |
| 0271-023 - Administrative Assistant III         | 48,766        |
| 0955-001 - Assist Chief Juvenile Prob Officer   | 119,982       |
| 0957-001 - Senior Juvenile Prob Officer         | 97,695        |
| 0957-003 - Senior Juvenile Prob Officer         | 94,849        |
| 0971-001 - Juvenile Probation Officer III       | 69,952        |
| 0971-002 - Juvenile Probation Officer III       | 62,151        |
| 0971-004 - Juvenile Probation Officer III - 64% | 40,040        |
| 0971-005 - Juvenile Probation Officer III       | 83,526        |
| 0971-006 - Juvenile Probation Officer III       | 62,151        |
| 0975-001 - Juvenile Probation Officer I         | 52,666        |
| 0972-003 - Juvenile Probation Officer II - 41%  | 23,806        |
| 0976-001 - Juvenile Probation Analyst           | 51,132        |
| 0979-002 - PT Comm Activities Officer           | 19,074        |
| 9050-005 - Lt. Juvenile Supervision Officer     | 60,967        |
| 9055-035 - Juvenile Supervision Officer         | <u>55,874</u> |
|                                                 | 1,078,686     |

001-686-99-026: TJJD-M Special Needs Grant

|                                                |        |
|------------------------------------------------|--------|
| 0972-003 - Juvenile Probation Officer II - 59% | 34,258 |
|                                                | 34,258 |

001-686-99-027: TJJD-A State Aid Grant

|                                           |        |
|-------------------------------------------|--------|
| 0957-002 - Senior Juvenile Prob Officer   | 89,405 |
| 0971-003 - Juvenile Probation Officer III | 83,526 |

|                                                 |         |
|-------------------------------------------------|---------|
| 0971-004 - Juvenile Probation Officer III - 36% | 22,110  |
| 0972-001 - Juvenile Probation Officer II        | 67,312  |
| 0972-002 - Juvenile Probation Officer II        | 59,806  |
| 0972-005 - Juvenile Probation Officer I         | 58,064  |
|                                                 | 380,223 |

001-686-99-192: TJJD-SA Salary Adjustments Grant

|                    |         |
|--------------------|---------|
| Salary Supplements | 418,968 |
|                    | 418,968 |

001-695-00: Maintenance Department

|                                                                |         |
|----------------------------------------------------------------|---------|
| 1171-001 - Director of Co-Wide Operations 50% Moved from CWOPs | 57,564  |
| 2373-002 - Budget and Operations Manager 50% Moved from CWOPs  | 42,136  |
| 1170-001 - Fleet Operations Coordinator Moved from CWOPs       | 47,346  |
| 0191-001 - Facility Maintenance Manager                        | 83,407  |
| 0210-005 - Custodian                                           | 44,296  |
| 0210-006 - Custodian                                           | 44,295  |
| 0202-001 - HVAC Technician                                     | 51,132  |
| 0201-001 - Lead Facility Maintenance                           | 64,106  |
| 0200-001 - Facility Maintenance                                | 48,766  |
| 0200-002 - Facility Maintenance                                | 48,766  |
| 0200-003 - Facility Maintenance                                | 53,288  |
| 0200-004 - Facility Maintenance                                | 45,967  |
| 0200-005 - Facility Maintenance                                | 47,346  |
| 0200-006 - Facility Maintenance                                | 43,328  |
| 1 New Facility Maintenance Specialist eff 1/1/26 PSB           | 31,550  |
|                                                                | 753,293 |

001-700-00: Parks Administration

|                                             |         |
|---------------------------------------------|---------|
| New 0168-001 - Parks Director               | 96,417  |
| 0171-001 - Parks Manager                    | 72,798  |
| 1172-001 - Natural Resources Coordinator    | 56,373  |
| 0173-001 - Parks Specialist                 | 44,232  |
| 0173-002 - Parks Specialist                 | 42,944  |
| 0173-003 - Parks Specialist                 | 38,155  |
| 0173-004 - Parks Specialist                 | 38,155  |
| 0173-008 - Parks Specialist                 | 39,300  |
| 0173-010 - Parks Specialist                 | 39,300  |
| 0173-011 - Parks Specialist                 | 38,155  |
| 0173-012 - Parks Specialist                 | 38,155  |
| 0173-013 - Parks Specialist                 | 38,155  |
| 0173-014 - Parks Specialist                 | 38,155  |
| 0173-015 - Parks Specialist                 | 38,155  |
| 0173-016 - Parks Specialist                 | 38,155  |
| 0173-017 - Parks Specialist                 | 38,155  |
| 0174-001 - Lead Parks Specialist            | 57,550  |
| 0169-001 - Parks Education Coordinator      | 47,837  |
| 0169-002 - Parks Education Coordinator      | 46,444  |
| 0179-001 - Parks Specialist - 20% (416 hrs) | 7,631   |
| 0179-002 - Parks Specialist - 20% (416 hrs) | 7,631   |
| 0179-003 - Parks Specialist - 20% (416 hrs) | 7,631   |
| 0179-004 - Parks Specialist - 20% (416 hrs) | 7,631   |
| 1 New Easement Coordinator eff 1/1/26       | 42,280  |
|                                             | 959,394 |

001-716-00: Transfer Station - Recycling & Solid Waste

|                                                                |                |
|----------------------------------------------------------------|----------------|
| 1171-001 - Director of Co-Wide Operations 50% Moved from CWOPs | 57,564         |
| 2373-002 - Budget and Operations Manager 50% Moved from CWOPs  | 42,136         |
| 0177-001 - Recycling & Solid Waste Manager                     | 68,717         |
| 0178-001 - Recycling & Solid Waste Lead                        | 44,628         |
| 0172-001 - Recycling & Solid Waste Technician                  | 41,265         |
| 0172-002 - Recycling & Solid Waste Technician                  | 40,063         |
| 0172-003 - Recycling & Solid Waste Technician                  | 40,063         |
| 0172-004 - Recycling & Solid Waste Technician                  | 40,063         |
| 1 New Recycling and Solid Waste Site Tech eff 1/1/26           | <u>30,047</u>  |
|                                                                | <u>404,546</u> |

001-720-00: Veterans Administration

|                                                    |                |
|----------------------------------------------------|----------------|
| 0915-001 - Veterans Services Officer               | 100,483        |
| 0913-001 - Assistant Veterans Services Officer III | 56,957         |
| 0917-001 - Assistant Veterans Services Officer II  | 56,957         |
| 0919-001 - Veterans Specialist                     | <u>41,265</u>  |
|                                                    | <u>255,662</u> |

001-720-99-136: Veterans Administration

|                                         |               |
|-----------------------------------------|---------------|
| 0918-004 - Veterans Services Caseworker | <u>40,063</u> |
|                                         | <u>40,063</u> |

011-763-99-187: Health Programs

|                                  |               |
|----------------------------------|---------------|
| 1132-001 Data Program Specialist | <u>62,240</u> |
|                                  | <u>62,240</u> |

011-763-99-195: ARPA Commissioner Pct. 4

|                                          |               |
|------------------------------------------|---------------|
| 1127-003 - Community Outreach Specialist | <u>45,496</u> |
|                                          | <u>45,496</u> |

011-763-99-210: Watershed Program

|                                  |               |
|----------------------------------|---------------|
| 1173-001 - Watershed Coordinator | <u>61,601</u> |
|                                  | <u>61,601</u> |

011-763-99-212: ARPA Commissioner Pct. 1 & 2

|                                          |               |
|------------------------------------------|---------------|
| 1127-004 - Community Outreach Specialist | <u>46,860</u> |
|                                          | <u>46,860</u> |

020-710-00: Resource, Protection, Transportation & Planning

|                                                  |         |
|--------------------------------------------------|---------|
| 1026-001 - Director of Transportation            | 173,854 |
| 0190-001 - Permit Coordinator                    | 41,693  |
| 0272-008 - Administrative Assistant II           | 38,155  |
| 0272-030 - Administrative Assistant II           | 38,155  |
| 0342-004 - Customer Service Representative       | 36,338  |
| 0030-001 - Financial Specialist I                | 50,229  |
| 1010-001 - Asst Maintenance Superintendent       | 86,032  |
| 0050-002 - Administrative Operations Coordinator | 57,632  |
| 2373-004 - Budget and Operations Manager         | 79,435  |
| 1024-001 - Asst Director of Transportation       | 94,580  |
| 1025-001 - Planning & Operations Superintendent  | 78,620  |
| 1027-001 - Field Operations Superintendent       | 108,828 |
| 1028-001 - Contracts Manager                     | 59,191  |

|                                                 |        |
|-------------------------------------------------|--------|
| 1031-001 - Engineering Technician               | 60,967 |
| 1031-002 - Engineering Technician               | 59,191 |
| 1032-001 - Senior Staff Engineer                | 75,545 |
| 1035-001 - Construction Supervisor              | 74,317 |
| 1035-002 - Construction Supervisor              | 64,106 |
| 1035-003 - Construction Supervisor              | 74,317 |
| 1035-004 - Construction Supervisor              | 66,030 |
| 1035-005 - Construction Supervisor              | 64,106 |
| 1035-006 - Construction Supervisor              | 72,152 |
| 1035-007 - Construction Supervisor              | 53,688 |
| 1035-008 - Construction Supervisor              | 66,030 |
| 1040-001 - Equipment Superintendent             | 77,231 |
| 1042-001 - Environmental Compliance Coordinator | 64,680 |
| 1043-001 - Construction Insp Env Supervisor     | 91,141 |
| 1044-001 - Lead Inspector                       | 59,191 |
| 1045-002 - Construction Inspector               | 59,191 |
| 1045-003 - Construction Inspector               | 29,598 |
| 1055-001 - Construction Operator IV             | 48,697 |
| 1055-002 - Construction Operator IV             | 48,697 |
| 1055-003 - Construction Operator IV             | 48,697 |
| 1055-004 - Construction Operator IV             | 58,147 |
| 1055-005 - Construction Operator IV             | 48,697 |
| 1055-006 - Construction Operator IV             | 50,158 |
| 1055-007 - Construction Operator IV             | 48,698 |
| 1055-008 - Construction Operator IV             | 63,539 |
| 1060-004 - Heavy Equipment Mechanic             | 53,766 |
| 1060-006 - Heavy Equipment Mechanic             | 46,379 |
| 1060-007 - Heavy Equipment Mechanic             | 47,770 |
| 1060-008 - Heavy Equipment Mechanic             | 50,678 |
| 1062-001 - Heavy Equipment Mechanic Lead        | 70,778 |
| 1070-001 - Construction Operator III            | 44,171 |
| 1070-002 - Construction Operator III            | 44,171 |
| 1070-003 - Construction Operator III            | 44,171 |
| 1070-004 - Construction Operator III            | 62,976 |
| 1070-005 - Construction Operator III            | 44,171 |
| 1070-006 - Construction Operator III            | 44,171 |
| 1070-007 - Construction Operator III            | 44,171 |
| 1070-008 - Construction Operator III            | 44,171 |
| 1070-009 - Construction Operator III            | 44,171 |
| 1070-010 - Construction Operator III            | 62,976 |
| 1070-011 - Construction Operator III            | 55,953 |
| 1070-012 - Construction Operator III            | 62,976 |
| 1070-013 - Construction Operator III            | 62,976 |
| 1070-014 - Construction Operator III            | 64,865 |
| 1070-015 - Construction Operator III            | 45,495 |
| 1070-016 - Construction Operator III            | 45,495 |
| 1070-017 - Construction Operator III            | 62,976 |
| 1070-018 - Construction Operator III            | 44,171 |
| 1070-019 - Construction Operator III            | 45,495 |
| 1070-020 - Construction Operator III            | 44,171 |
| 1070-021 - Construction Operator III            | 44,171 |
| 1070-022 - Construction Operator III            | 51,205 |
| 1070-023 - Construction Operator III            | 44,171 |
| 1070-024 - Construction Operator III            | 62,976 |

|                                     |           |
|-------------------------------------|-----------|
| 1075-001 - Construction Operator II | 41,265    |
| 1075-002 - Construction Operator II | 41,265    |
| 1075-003 - Construction Operator II | 46,445    |
| 1075-004 - Construction Operator II | 40,063    |
| 1075-005 - Construction Operator II | 40,063    |
| 1075-006 - Construction Operator II | 46,445    |
| 1075-007 - Construction Operator II | 46,445    |
| 1075-009 - Construction Operator II | 45,091    |
| 1075-010 - Construction Operator II | 49,272    |
| 1075-011 - Construction Operator II | 41,265    |
| 1075-012 - Construction Operator II | 41,265    |
| 1075-013 - Construction Operator II | 40,063    |
| 1075-016 - Construction Operator II | 46,444    |
| 1075-017 - Construction Operator II | 40,063    |
| 1075-018 - Construction Operator II | 47,837    |
| 1075-020 - Construction Operator II | 41,265    |
| 1075-021 - Construction Operator II | 42,503    |
| 1075-022 - Construction Operator II | 46,445    |
| 1075-023 - Construction Operator II | 46,445    |
| 1080-001 - Construction Operator I  | 36,340    |
| 1080-002 - Construction Operator I  | 36,340    |
| 1080-003 - Construction Operator I  | 39,710    |
| 1080-004 - Construction Operator I  | 39,710    |
| 1080-005 - Construction Operator I  | 36,340    |
| 1080-006 - Construction Operator I  | 51,810    |
| 1080-007 - Construction Operator I  | 36,340    |
| 1080-008 - Construction Operator I  | 37,430    |
| 1080-009 - Construction Operator I  | 36,340    |
| 1080-010 - Construction Operator I  | 36,340    |
| 1080-011 - Construction Operator I  | 36,340    |
| 1080-012 - Construction Operator I  | 36,340    |
| 1080-013 - Construction Operator I  | 36,340    |
| 1166-003 - Planner                  | 60,426    |
| 1166-005 - Planner                  | 53,689    |
|                                     | <hr/>     |
|                                     | 5,395,124 |

#### 064-665-00: Fire marshal Code Fee Fund

|                                    |         |
|------------------------------------|---------|
| 0984-002 - Deputy Fire Marshal 50% | 31,259  |
| 0986-001 - Deputy Fire Marshal Sr. | 70,572  |
|                                    | <hr/>   |
|                                    | 101,831 |

#### 070-685-00: Juvenile Detention Center

|                                                      |         |
|------------------------------------------------------|---------|
| 9000-001 - Juvenile Facility Administrator           | 102,289 |
| 9010-001 - Assistant Juvenile Facility Administrator | 81,818  |
| 9010-002 - Assistant Juvenile Facility Administrator | 81,818  |
| 0205-008 - Facility Maintenance                      | 53,288  |
| 0050-001 - Administrative Operations Coordinator     | 62,976  |
| 0272-037 - Administrative Assistant II               | 41,693  |
| 0630-002 - Food Service Manager                      | 48,697  |
| 0655-004 - Food Service Worker                       | 46,510  |
| 0655-005 - Food Service Worker                       | 34,608  |
| 0655-006 - Food Service Worker                       | 37,817  |
| 0656-001 - Food Service Worker (shared 1040 Hrs)     | 17,729  |
| 0970-002 - Transitional Coordinator                  | 48,697  |

|                                                  |           |
|--------------------------------------------------|-----------|
| 9020-001 - Juvenile Mental Health Manager        | 73,416    |
| 9021-001 - Licensed Mental Health Counselor      | 53,688    |
| 9021-002 - Licensed Mental Health Counselor      | 55,299    |
| 9021-003 - Licensed Mental Health Counselor      | 53,688    |
| 9025-001 - Case Manager                          | 43,778    |
| 9050-001 - Lieutenant                            | 62,796    |
| 9050-002 - Lieutenant                            | 60,967    |
| 9050-003 - Lieutenant                            | 59,191    |
| 9050-004 - Lieutenant                            | 60,967    |
| 9050-006 - Lieutenant                            | 59,191    |
| 9050-007 - Lieutenant                            | 62,796    |
| 9050-008 - Lieutenant                            | 60,967    |
| 9055-001 - Juvenile Supervision Officer          | 51,132    |
| 9055-002 - Juvenile Supervision Officer          | 51,132    |
| 9055-003 - Juvenile Supervision Officer          | 52,666    |
| 9055-004 - Juvenile Supervision Officer          | 51,132    |
| 9055-005 - Juvenile Supervision Officer          | 51,132    |
| 9055-006 - Juvenile Supervision Officer          | 52,666    |
| 9055-007 - Juvenile Supervision Officer          | 51,132    |
| 9055-008 - Juvenile Supervision Officer          | 54,246    |
| 9055-009 - Juvenile Supervision Officer          | 51,132    |
| 9055-010 - Juvenile Supervision Officer          | 51,132    |
| 9055-011 - Juvenile Supervision Officer          | 51,132    |
| 9055-012 - Juvenile Supervision Officer          | 59,276    |
| 9055-013 - Juvenile Supervision Officer          | 51,132    |
| 9055-014 - Juvenile Supervision Officer          | 51,132    |
| 9055-015 - Juvenile Supervision Officer          | 51,132    |
| 9055-016 - Juvenile Supervision Officer          | 54,246    |
| 9055-017 - Juvenile Supervision Officer          | 52,666    |
| 9055-018 - Juvenile Supervision Officer          | 51,132    |
| 9055-019 - Juvenile Supervision Officer          | 54,246    |
| 9055-020 - Juvenile Supervision Officer          | 52,666    |
| 9055-021 - Juvenile Supervision Officer          | 51,132    |
| 9055-022 - Juvenile Supervision Officer          | 51,132    |
| 9055-023 - Juvenile Supervision Officer          | 51,132    |
| 9055-024 - Juvenile Supervision Officer          | 52,666    |
| 9055-025 - Juvenile Supervision Officer          | 52,666    |
| 9055-026 - Juvenile Supervision Officer          | 54,246    |
| 9055-027 - Juvenile Supervision Officer          | 51,132    |
| 9055-028 - Juvenile Supervision Officer          | 51,132    |
| 9055-029 - Juvenile Supervision Officer          | 57,550    |
| 9055-030 - Juvenile Supervision Officer          | 51,132    |
| 9055-031 - Juvenile Supervision Officer          | 52,666    |
| 9055-032 - Juvenile Supervision Officer          | 51,132    |
| 9055-033 - Juvenile Supervision Officer          | 51,132    |
| 9055-034 - Juvenile Supervision Officer          | 52,666    |
| 9055-042 - Juvenile Supervision Officer          | 51,132    |
| 9055-048 - Juvenile Supervision Officer          | 52,666    |
| 9065-001 - Training Coordinator                  | 69,952    |
| Regrade 2 Assistant Facility Administrator       | 8,182     |
| Regrade 36 Juvenile Supervision Officers         | 95,517    |
| Regrade 7 Lieutenants                            | 21,348    |
| Regrade Juvenile Center Transitional Coordinator | 4,991     |
|                                                  | 3,446,250 |



084-690-00: Law Library

|                                                             |        |
|-------------------------------------------------------------|--------|
| 0042-001 - Law Librarian/Records Mgmt (1040 Hrs) - 1/2 Time | 33,353 |
|                                                             | 33,353 |

101-617-10: Records Mgmt-County Clerk

|                                                          |         |
|----------------------------------------------------------|---------|
| 0030-002 - Financial Specialist I                        | 47,346  |
| 0405-002 - Chief Deputy Clerk                            | 63,539  |
| 0453-005 - Deputy Clerk Sr                               | 51,205  |
| 0453-015 - Deputy Clerk Sr                               | 51,205  |
| 0454-002 - Deputy Clerk                                  | 40,063  |
| 0454-003 - Deputy Clerk                                  | 45,091  |
| 0454-004 - Deputy Clerk                                  | 40,063  |
| 0454-008 - Deputy Clerk                                  | 40,063  |
| 0454-017 - Deputy Clerk                                  | 41,265  |
| 0454-018 - Deputy Clerk                                  | 40,063  |
| 0454-020 - Deputy Clerk II                               | 41,265  |
| 0454-022 - Deputy Clerk Move From 001-617                | 40,063  |
| 0454-023 - Deputy Clerk Move From 001-617                | 41,265  |
| 0454-025 - Deputy Clerk II                               | 42,503  |
| 0030-002 - Regrade Financial Specialist I to III, step 6 | 10,510  |
|                                                          | 635,509 |

101-617-11: Records Archive-County Clerk

|                                         |         |
|-----------------------------------------|---------|
| 0453-004 - Deputy Clerk Sr              | 44,170  |
| 0453-016 - Deputy Clerk Sr.             | 44,170  |
| 0454-010 - Deputy Clerk                 | 40,063  |
| 0454-014 - Deputy Clerk                 | 41,265  |
| 0454-024 - Deputy Clerk                 | 40,063  |
| 0454-026 - Deputy Clerk                 | 46,445  |
| 0452-001 - Deputy Clerk PT 0.5 FTE      | 22,547  |
| 0452-002 - Deputy Clerk PT 0.5 FTE      | 20,031  |
| 0454-029 - Deputy Clerk                 | 41,265  |
| 0003-001 - Gary Job Corp Intern Program | 49,920  |
|                                         | 389,939 |

106-610-00: Preservation Fund

|                                                            |        |
|------------------------------------------------------------|--------|
| 0042-001 - Law Librarian/Records Mgmt (1040 Hrs) - 0.5 FTE | 33,353 |
|                                                            | 33,353 |

107-608-00: Courthouse Security-District Court

|                                                                  |        |
|------------------------------------------------------------------|--------|
| 1153-003 - District Court Bailiff                                | 66,804 |
| 1153-003 - Regrade 1 Bailiff to be comparable to CBA Deputy Con. | 7,034  |
|                                                                  | 73,838 |

107-612-00: Courthouse Security-County Court

|                    |        |
|--------------------|--------|
| 0885-028 - Bailiff | 72,223 |
|                    | 72,223 |

120-675-00: Personal Health

|                                      |         |
|--------------------------------------|---------|
| 0115-001 - Local Health Director     | 106,300 |
| 0150-001 - Health Department Manager | 67,217  |
| 0265-001 - Registered Nurse 8%       | 38,211  |
| 1142-001 - Epidemiologist 10%        | 5,637   |

|                                                                          |                |
|--------------------------------------------------------------------------|----------------|
| 1142-003 - Epidemiologist Moved from 120-675-99-139                      | 58,065         |
| 1126-001 - Indigent Health Coordinator                                   | 39,300         |
| 1127-001 - Community Outreach Spc Moved Frm 120-675-99-155               | 35,336         |
| 1127-002 - Community Outreach Spc Moved Frm 120-675-99-155               | 35,336         |
| 1128-001 - IMTRACS/PICS Outreach Specialist 52%                          | 19,841         |
| 1128-002 - IMTRACS/PICS Outreach Specialist 50%                          | 25,639         |
| 1130-002 - Medical Assistant                                             | 43,328         |
| 1131-001 - Disease Intervention Specialist                               | 44,170         |
| 0271-021 - Administrative Assistant III 48%                              | 26,857         |
| 0272-003 - Administrative Assistant II                                   | 40,479         |
| 1130-001 - Medical Assistant - 37%                                       | 15,564         |
| 1 New Public Health Nurse Practitioner                                   | 96,417         |
| 1 New Special Operations Coordinator                                     | 56,373         |
| 1126-001 - Regrade Indigent Health Coordinator to Specialist             | 6,380          |
| 0272-003 - Regrade Admin Asst II to Admin Operations Coordinator, step 3 | 6,380          |
| 0150-001 - Downgrade Health Department Mgr to Community Program Mgr      | <u>(8,026)</u> |
|                                                                          | 758,805        |

120-675-24: Personal Health - Animal Welfare Services

|                                                                       |                 |
|-----------------------------------------------------------------------|-----------------|
| 1149-001 - Animal Services Division Manager                           | 64,016          |
| 1150-001 - Animal Services Division Coordinator                       | 48,698          |
| 1150-002 - Animal Services Division Coordinator                       | 53,213          |
| 1149-001 - Regrade Animal Services Division Mng to Intake Coordinator | <u>(19,846)</u> |
|                                                                       | 146,081         |

120-675-99-018: DSHS Immunization Grant

|                                                 |               |
|-------------------------------------------------|---------------|
| 1128-001 - IMTRACS/PICS Outreach Specialist 48% | 18,314        |
| 1128-002 - IMTRACS/PICS Outreach Specialist 50% | 25,639        |
| 1142-001 - Epidemiologist 41%                   | 23,113        |
| 0271-021 - Administrative Assistant III 52%     | <u>29,096</u> |
|                                                 | 96,162        |

120-675-99-019: DSHS RLSS Local Public Health Grant

|                             |               |
|-----------------------------|---------------|
| 0265-002 - Registered Nurse | <u>65,260</u> |
|                             | 65,260        |

120-675-99-022: DSHS TB-Sate Program Grant

|                                    |               |
|------------------------------------|---------------|
| 1130-001 - Medical Assistant - 46% | <u>19,350</u> |
|                                    | 19,350        |

120-675-99-058: DSHS CPS-Hazards Grant - PHEP

|                                           |               |
|-------------------------------------------|---------------|
| 0267-001 - Public Health Emerg Prep Coord | 58,063        |
| 1142-001 - Epidemiologist 50%             | <u>28,458</u> |
|                                           | 86,521        |

120-675-99-087: DSHS TB-Federal Program Grant

|                                    |              |
|------------------------------------|--------------|
| 1130-001 - Medical Assistant - 22% | <u>9,255</u> |
|                                    | 9,255        |

120-675-99-094: DSHS IDCU/Sureb Grant

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| 1142-002 - Epidemiologist                                               | 69,332       |
| 1142-002 - Regrade Epidemiologist to Health Surveillance & Prep Prg Mgr | <u>7,107</u> |
|                                                                         | 76,439       |

120-675-99-185: DSHS PHIG

|                                                                |              |
|----------------------------------------------------------------|--------------|
| 1142-003 - Epidemiologist Moved from 120-675-99-139 50%        | 12,098       |
| 1127-001 - Community Outreach Spc Moved Frm 120-675-99-155 48% | 8,834        |
| 1127-002 - Community Outreach Spc Moved Frm 120-675-99-155 48% | 8,834        |
| 0265-001 - Registered Nurse 90%                                | <hr/> 44,457 |
|                                                                | 74,223       |

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122-749-00: Opioid Settlement

|                                      |              |
|--------------------------------------|--------------|
| 0439-001 Behavior Health Coordinator | <hr/> 61,600 |
|                                      | 61,600       |

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125-657-00: Food Establishment Fund

|                                                   |             |
|---------------------------------------------------|-------------|
| 1176-001 - Env Health Specialist III 95%          | 66,454      |
| 0235-004 - Env Health Specialist I 95%            | 46,262      |
| 0235-006 - Env Health Specialist I 95%            | 46,262      |
| 0237-001 - Chief EHS/Flood Plain Administrator 5% | <hr/> 4,510 |
|                                                   | 163,489     |

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## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                                                             | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|-------------------------------------------------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Fund 001 - General Fund                                                                         |     |               |                |     |                  |     |              |
| Department 606 - Auditor                                                                        |     |               |                |     |                  |     |              |
| 5719_400 Miscellaneous Equipment Operating Expense<br>UKG Timeclocks (roll FY25 PO 2025-1872)   | 0   | -             |                | -   | -                | 1   | 9,585        |
|                                                                                                 |     | -             |                |     |                  |     | 9,585        |
| Department 607 - District Attorney                                                              |     |               |                |     |                  |     |              |
| Cost Center - 99-221 - DA Environmental Grant                                                   |     |               |                |     |                  |     |              |
| 5713_700 Vehicles Capital<br>Investigator Equipment (roll FY25 PO 2025-1752)                    | 0   | -             |                | 0   | -                | 1   | 6,254        |
|                                                                                                 |     | -             |                |     |                  |     | 6,254        |
| 5717_400 Law Enforcement Equipment Operating<br>Investigator Equipment (roll FY25 PO 2025-1717) | 0   | -             |                | 0   | -                | 1   | 876          |
|                                                                                                 |     | -             |                |     |                  |     | 876          |
| Department 615 - Combined Emergency Communication                                               |     |               |                |     |                  |     |              |
| 5711_400 Office Equipment Operating<br>Cubicles                                                 | 8   | 10,000        | 80,000         | 5   | 19,723           | 5   | 19,723       |
|                                                                                                 |     |               | 80,000         |     | 19,723           |     | 19,723       |
| 5711_700 Office Equipment Capital<br>Enclosed Office Cubicles                                   |     |               | -              | 2   | 24,060           | 2   | 24,060       |
|                                                                                                 |     |               | -              |     | 24,060           |     | 24,060       |
| 5715_700 Communication Equipment Capital<br>LCRA Handheld Radios                                | 1   | 33,448        | 33,448         | 6   | 33,448           | 6   | 33,448       |
|                                                                                                 |     |               | 33,448         |     | 33,448           |     | 33,448       |
| Total Combined Emergency Commination                                                            |     |               | 113,448        |     | 77,232           |     | 77,232       |
| Department 617 - County Clerk                                                                   |     |               |                |     |                  |     |              |
| 5741 Misc Capital Improvements<br>New Office on Court side                                      | 0   | -             |                | 1   | 19,301           | 1   | 19,301       |
| New Office, Conference Room Records side                                                        | 0   | -             |                | 1   | 30,314           | 1   | 30,314       |
|                                                                                                 |     | -             |                |     | 49,615           |     | 49,615       |
| Department 618 - Sheriff                                                                        |     |               |                |     |                  |     |              |
| 5713_700 Vehicles Capital<br>Vehicle Upfit (roll FY25 PO 2025-1282)                             | 0   | -             |                | 0   | -                | 1   | 181,307      |
| Vehicle Upfit (roll FY25 PO2025-1791)                                                           | 0   | -             |                | 0   | -                | 1   | 51,564       |
| Vehicle Upfit (roll FY25 PO 2025-1788)                                                          | 0   | -             |                | 0   | -                | 1   | 74,626       |
| Vehicle Upfit (roll FY25 PO 2025-1789)                                                          | 0   | -             |                | 0   | -                | 1   | 11,501       |
| Vehicle Graphics (roll FY25 PO 2025-1792)                                                       | 0   | -             |                | 0   | -                | 1   | 970          |
| After Market ADA Van Equipment (Replacement)                                                    | 1   | 25,000        | 25,000         | 0   | -                | 0   | -            |
| After Market LE Veh Equipment FY26 Deputy (New)                                                 | 4   | 25,000        | 100,000        | 2   | 50,000           | 2   | 50,000       |
| After Market LE Veh Equipment FY26 Deputy/K9 (New)                                              | 1   | 35,000        | 35,000         | 0   | -                | 0   | -            |
|                                                                                                 |     |               | 160,000        |     | 50,000           |     | 369,968      |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                                | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|--------------------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Department 618 - Sheriff continued                                 |     |               |                |     |                  |     |              |
| 5715_400 Communication Equipment Operating                         |     |               |                |     |                  |     |              |
| After Market LE Veh Equipment FY26 SRO Deputy (New)                | 5   | 25,000        | 125,000        | 2   | 50,000           | 2   | 50,000       |
| After Market LE Veh Equipment FY26 SRO Sgt (New)                   | 1   | 25,000        | 25,000         | 1   | 25,000           | 1   | 25,000       |
| After Market LE Vehicle Equipment (Replacement)                    | 6   | 25,000        | 150,000        | 0   | -                | 0   | -            |
| After Market LE Vehicle Equipment (Replacement)                    | 22  | 25,000        | 550,000        | 10  | 250,000          | 10  | 250,000      |
| After Market LE Vehicle Equipment Totaled Units (2018 Replacement) | 10  | 25,000        | 250,000        | 7   | 175,000          | 7   | 175,000      |
| After Market LE Vehicle Equipment Truck (Replacement)              | 2   | 8,000         | 16,000         | 2   | 16,000           | 2   | 16,000       |
| After Market Transportation Equipment (New)                        | 1   | 8,000         | 8,000          | 0   | -                | 0   | -            |
| After Market Transportation Equipment (Replacement)                | 6   | 8,000         | 48,000         | 3   | 24,000           | 3   | 24,000       |
| Animal Compartment Truck (Replacement)                             | 2   | 38,000        | 76,000         | 2   | 76,000           | 2   | 76,000       |
| LE Vehicle Graphics FY26 Deputy (New)                              | 4   | 600           | 2,400          | 2   | 1,200            | 2   | 1,200        |
| LE Vehicle Graphics FY26 SRO Deputy (New)                          | 5   | 600           | 3,000          | 2   | 1,200            | 2   | 1,200        |
| LE Vehicle Graphics LE Vehicles (Replacement)                      | 22  | 600           | 13,200         | 8   | 4,800            | 8   | 4,800        |
| LE Vehicle Graphics LE Vehicles Totaled Units (Replacement)        | 10  | 600           | 6,000          | 7   | 4,200            | 7   | 4,200        |
| LE Vehicle Graphics (Replacement)                                  | 6   | 600           | 3,600          | 0   | -                | 0   | -            |
| LE Vehicle Graphics FY26 SRO Sgt (New)                             | 1   | 600           | 600            | 1   | 600              | 1   | 600          |
| LE Vehicle Graphics Truck (Replacement)                            | 2   | 1,000         | 2,000          | 2   | 2,000            | 2   | 2,000        |
| Light Bar (Replacement)                                            | 8   | 800           | 6,400          | 8   | 6,400            | 8   | 6,400        |
| Police Motorcycles (Replacement)                                   | 3   | 42,000        | 126,000        | 2   | 84,000           | 2   | 84,000       |
| Van Graphics (Replacement)                                         | 1   | 1,100         | 1,100          | 0   | -                | 0   | -            |
| Hand-Held Radio FY26 Deputy (New)                                  | 5   | 5,390         | 26,950         | 2   | 10,780           | 2   | 10,780       |
| Hand-Held Radio FY26 Detective (New)                               | 1   | 5,390         | 5,390          | 0   | -                | 0   | -            |
| Hand-Held Radio FY26 SRO Deputy (New)                              | 5   | 5,390         | 26,950         | 2   | 10,780           | 2   | 10,780       |
| Hand-Held Radio FY26 SRO Sgt. (New)                                | 1   | 5,390         | 5,390          | 1   | 5,390            | 1   | 5,390        |
|                                                                    |     |               | 1,476,980      |     | 747,350          |     | 747,350      |
| 5715_700 Communication Equipment Capital                           |     |               |                |     |                  |     |              |
| Mobile Radio FY26 Detective (New)                                  | 1   | 7,700         | 7,700          | 0   | -                | 0   | -            |
| Mobile Radio FY26 Deputy (New)                                     | 5   | 7,700         | 38,500         | 2   | 15,400           | 2   | 15,400       |
| Mobile Radio FY26 SRO Deputy (New)                                 | 5   | 7,700         | 38,500         | 2   | 15,400           | 2   | 15,400       |
| Mobile Radio FY26 SRO Sgt (New)                                    | 1   | 7,700         | 7,700          | 1   | 7,700            | 1   | 7,700        |
| Mobile Radio LE Vehicles (Replacement)                             | 8   | 7,700         | 61,600         | 0   | -                | 0   | -            |
| Mobile Radio Transportation Vehicles (New)                         | 8   | 7,700         | 61,600         | 8   | 61,600           | 8   | 61,600       |
|                                                                    |     |               | 215,600        |     | 100,100          |     | 100,100      |
| 5717_400 Law Enforcement Equipment Operating                       |     |               |                |     |                  |     |              |
| Bullet Proof Vests (roll FY25 PO 2025-0821)                        | 0   | -             | -              | 0   | -                | 1   | 30,046       |
| K9 Scent Detection Training Aids FY26 Deputy (New)                 | 1   | 1,200         | 1,200          | 0   | -                | 0   | -            |
| Pepperball System (New)                                            | 2   | 2,576         | 5,152          | 2   | 5,152            | 2   | 5,152        |
| Radar - LE 2019s Vehicle Schedule (Replacement)                    | 6   | 2,859         | 17,154         | 6   | 17,154           | 6   | 17,154       |
| Radar - LE Totaled Units (Replacement)                             | 10  | 2,859         | 28,590         | 10  | 28,590           | 10  | 28,590       |
| Radar - Motors (Replacement)                                       | 3   | 2,859         | 8,577          | 3   | 8,577            | 3   | 8,577        |
| Radar FY26 Deputy (New)                                            | 5   | 2,450         | 12,250         | 2   | 4,900            | 2   | 4,900        |
| Department 618 - Sheriff continued                                 |     |               |                |     |                  |     |              |
| 5717_400 Law Enforcement Equipment Operating                       |     |               |                |     |                  |     |              |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|----------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Radar FY26 SRO Deputy (New)                        | 5   | 2,450         | 12,250         | 2   | 4,900            | 2   | 4,900        |
| Radar FY26 SRO Sgt (New)                           | 1   | 2,450         | 2,450          | 1   | 2,450            | 1   | 2,450        |
| Rifle FY26 Deputy (New)                            | 5   | 800           | 4,000          | 2   | 1,600            | 2   | 1,600        |
| Rifle FY26 Detective (New)                         | 1   | 800           | 800            | 0   | -                | 0   | -            |
| Rifle FY26 SRO Deputy (New)                        | 5   | 800           | 4,000          | 2   | 1,600            | 2   | 1,600        |
| Rifle FY26 SRO Sgt (New)                           | 1   | 800           | 800            | 1   | 800              | 1   | 800          |
| Rifle Optic (New)                                  | 4   | 719           | 2,876          | 4   | 2,876            | 4   | 2,876        |
| Rifle Scope (New)                                  | 1   | 1,658         | 1,658          | 1   | 1,658            | 1   | 1,658        |
| Rifle Scope (New)                                  | 20  | 680           | 13,600         | 20  | 13,600           | 20  | 13,600       |
| Shotgun FY26 Deputy (New)                          | 5   | 530           | 2,650          | 2   | 1,060            | 2   | 1,060        |
| Shotgun FY26 Detective (New)                       | 1   | 530           | 530            | 0   | -                | 0   | -            |
| Shotgun FY26 SRO Deputy (New)                      | 5   | 530           | 2,650          | 2   | 1,060            | 2   | 1,060        |
| Shotgun FY26 SRO Sgt (New)                         | 1   | 530           | 530            | 1   | 530              | 1   | 530          |
| Suppressor (New)                                   | 1   | 1,350         | 1,350          | 1   | 1,350            | 1   | 1,350        |
| Unmanned Aerial System (New)                       | 1   | 2,149         | 2,149          | 1   | 2,149            | 1   | 2,149        |
|                                                    |     |               | 125,216        |     | 100,006          |     | 130,052      |
| 5717_700 Law Enforcement Equipment Capital         |     |               |                |     |                  |     |              |
| Axon Fleet FY26 Vehicle Schedule (Replacement)     | 34  | 14,600        | 496,400        | 0   | -                | 0   | -            |
| Axon Fleet FY26 Vehicle Schedule (Replacement)     | 6   | 14,600        | 87,600         | 0   | -                | 0   | -            |
| Axon Officer Safety Package FY26 Deputy (New)      | 5   | 8,000         | 40,000         | 0   | -                | 0   | -            |
| Axon Officer Safety Package FY26 Detective (New)   | 1   | 8,000         | 8,000          | 0   | -                | 0   | -            |
| Axon Officer Safety Package FY26 SRO Deputy (New)  | 5   | 8,000         | 40,000         | 0   | -                | 0   | -            |
| Axon Officer Safety Package FY26 SRO Sgt (New)     | 1   | 8,000         | 8,000          | 0   | -                | 0   | -            |
| Crime Scene Mapping System (Replacement)           | 1   | 53,523        | 53,523         | 1   | 53,523           | 1   | 53,523       |
| K9 Scent Detection Training Aid FY26 Deputy (New)  | 1   | 5,333         | 5,333          | 0   | -                | 0   | -            |
| Night Vision (New)                                 | 1   | 7,310         | 7,310          | 0   | -                | 0   | -            |
| Police Dog (New)                                   | 1   | 16,000        | 16,000         | 0   | -                | 0   | -            |
| Rifle (New)                                        | 1   | 5,529         | 5,529          | 1   | 5,529            | 1   | 5,529        |
| Unmanned Aerial System (New)                       | 1   | 16,500        | 16,500         | 1   | 16,500           | 1   | 16,500       |
| Unmanned Aerial System (Replacement)               | 2   | 8,558         | 17,116         | 2   | 17,116           | 2   | 17,116       |
| Vehicle Immobilization Device (New)                | 5   | 7,000         | 35,000         | 0   | -                | 0   | -            |
|                                                    |     |               | 836,311        |     | 92,668           |     | 92,668       |
| 5719_400 Miscellaneous Equipment Operating Expense |     |               |                |     |                  |     |              |
| Conex Container (New)                              | 1   | 2,950         | 2,950          | 1   | 2,950            | 1   | 2,950        |
| Exercise Push Sled (New)                           | 1   | 700           | 700            | 1   | 700              | 1   | 700          |
| Generator/Inverter (New)                           | 1   | 1,539         | 1,539          | 1   | 1,539            | 1   | 1,539        |
| Heavy Duty Shelving (Replacement)                  | 3   | 2,135         | 6,405          | 3   | 6,405            | 3   | 6,405        |
| Locking Bed Cover (New)                            | 2   | 650           | 1,300          | 2   | 1,300            | 2   | 1,300        |
| Rescue Manikin (Replacement)                       | 2   | 1,240         | 2,480          | 2   | 2,480            | 2   | 2,480        |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|----------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Department 618 - Sheriff continued                 |     |               |                |     |                  |     |              |
| 5719_400 Miscellaneous Equipment Operating Expense |     |               |                |     |                  |     |              |
| Vehicle Lift (New)                                 | 1   | 2,850         | 2,850          | 1   | 2,850            | 1   | 2,850        |
|                                                    |     |               | 18,224         |     | 18,224           |     | 18,224       |
| Total Sheriff's Office                             |     |               | 2,832,331      |     | 1,108,348        |     | 1,458,362    |
| Division 03 - Jail                                 |     |               |                |     |                  |     |              |
| 5711_400 Office Equipment Operating                |     |               |                |     |                  |     |              |
| Office Chairs (R)                                  | 37  | 800           | 29,600         | 0   | -                | 0   | -            |
| Shredder (R)                                       | 1   | 3,960         | 3,960          | 1   | 3,960            | 1   | 3,960        |
|                                                    |     |               | 33,560         |     | 3,960            |     | 3,960        |
| 5713_700 Vehicles Capital                          |     |               |                |     |                  |     |              |
| Vehicle Upfit (roll FY25 PO 2025-1552)             | 0   |               | -              | 0   | -                | 1   | 7,413        |
|                                                    |     |               | -              |     | -                |     | 7,413        |
| 5715_400 Communication Equipment Operating         |     |               |                |     |                  |     |              |
| Motorola Radio Package (Replacement)               | 100 | 850           | 85,000         | 50  | 42,500           | 50  | 42,500       |
|                                                    |     |               | 85,000         |     | 42,500           |     | 42,500       |
| 5719_400 Miscellaneous Equipment Operating Expense |     |               |                |     |                  |     |              |
| 1" Fire Hose (Replacement)                         | 8   | 1,105         | 8,840          | 8   | 8,840            | 8   | 8,840        |
| Blood Pressure Monitor (New)                       | 1   | 3,850         | 3,850          | 1   | 3,850            | 1   | 3,850        |
| Counter Tops (Replacement)                         | 2   | 1,440         | 2,880          | 2   | 2,880            | 2   | 2,880        |
| Dynamap Monitor (Replacement)                      | 1   | 1,500         | 1,500          | 1   | 1,500            | 1   | 1,500        |
| Electrocardiograph (New)                           | 1   | 2,756         | 2,756          | 1   | 2,756            | 1   | 2,756        |
| Fire Alarm Control Panel (New)                     | 1   | 3,600         | 3,600          | 1   | 3,600            | 1   | 3,600        |
| Partitions (Replacement)                           | 4   | 4,200         | 16,800         | 4   | 16,800           | 4   | 16,800       |
| Sink Basins (Replacement)                          | 4   | 1,440         | 5,760          | 4   | 5,760            | 4   | 5,760        |
| Transformer (Replacement)                          | 5   | 3,191         | 15,955         | 5   | 15,955           | 5   | 15,955       |
| Vein Finder System (New)                           | 1   | 2,772         | 2,772          | 1   | 2,772            | 1   | 2,772        |
| Vital Signs Monitor (Replacement)                  | 1   | 1,794         | 1,794          | 1   | 1,794            | 1   | 1,794        |
|                                                    |     |               | 66,507         |     | 66,507           |     | 66,507       |
| 5719_700 Miscellaneous Equipment Capital Outlay    |     |               |                |     |                  |     |              |
| AC Unit RTU #10 (Replacement)                      | 1   | 17,826        | 17,826         | 1   | 17,826           | 1   | 17,826       |
| AC Unit RTU #11 (Replacement)                      | 1   | 17,826        | 17,826         | 1   | 17,826           | 1   | 17,826       |
| AC Unit RTU #14 (Replacement)                      | 1   | 27,831        | 27,831         | 1   | 27,831           | 1   | 27,831       |
| AC Unit RTU #14 (Replacement)                      | 1   | 25,660        | 25,660         | 1   | 25,660           | 1   | 25,660       |
| AC Unit RTU #8 (Replacement)                       | 1   | 30,338        | 30,338         | 1   | 30,338           | 1   | 30,338       |
| Cell Door Lock (Replacement)                       | 1   | 83,943        | 83,943         | 0   | -                | 0   | -            |
| Floor Scrubber (Replacement)                       | 1   | 17,400        | 17,400         | 0   | -                | 0   | -            |
| Kitchen Cooler Door #1 (Replacement)               | 1   | 6,583         | 6,583          | 1   | 6,583            | 1   | 6,583        |
| Kitchen Cooler (Replacement)                       | 1   | 18,326        | 18,326         | 0   | -                | 0   | -            |
| Kitchen Cooler Door #3 (Replacement)               | 1   | 6,583         | 6,583          | 1   | 6,583            | 1   | 6,583        |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                          | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|--------------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Division 03 - Jail - Continued                               |     |               |                |     |                  |     |              |
| 5719_700 Miscellaneous Equipment Capital Outlay              |     |               |                |     |                  |     |              |
| Single Man Lift (New)                                        | 1   | 23,440        | 23,440         | 0   | -                | 0   | -            |
| Water Softener (Replacement)                                 | 1   | 56,782        | 56,782         | 1   | 56,782           | 1   | 56,782       |
|                                                              |     |               | 332,538        |     | 189,429          |     | 189,429      |
| 5741 Misc Capital Improvements                               |     |               |                |     |                  |     |              |
| Bonding Staff Door (Repair)                                  | 1   | 16,490        | 16,490         | 0   | -                | 0   | -            |
| E-Office Door (Repair & Replacement)                         | 1   | 26,703        | 26,703         | 1   | 26,703           | 1   | 26,703       |
|                                                              |     |               | 43,193         |     | 26,703           |     | 26,703       |
| Total Jail                                                   |     |               | 560,798        |     | 329,099          |     | 336,512      |
| Cost Center 001 - DOJ Bulletproof Vest                       |     |               |                |     |                  |     |              |
| 5717_400 Law Enforcement Equipment Operating                 |     |               |                |     |                  |     |              |
| Sheriff - Load-Bearing Vest (New)                            | 12  | 1,308         | 15,696         | 5   | 6,540            | 5   | 6,540        |
| Sheriff - Load-Bearing Vest (Replacement)                    | 54  | 1,308         | 70,632         | 54  | 70,632           | 54  | 70,632       |
| District Court - (roll FY25 PO 2025-1874)                    | 0   |               | -              | 0   | -                | 1   | 1,214        |
| District Court - (New)                                       | 0   |               | -              | 2   | 2,616            | 2   | 2,616        |
| District Court (Replacement)                                 | 0   |               | -              | 0   | -                | 1   | 1,308        |
| Constable Pct 1 (New)                                        | 0   |               | -              | 0   | -                | 1   | 1,308        |
| Constable Pct 3 (Replacement)                                | 0   |               | -              | 3   | 3,924            | 3   | 3,924        |
| Constable Pct 4 (New)                                        | 0   |               | -              | 1   | 1,308            | 1   | 1,308        |
| Constable Pct 4 (Replacement)                                | 0   |               | -              | 2   | 2,616            | 2   | 2,616        |
| Constable Pct 5 (New)                                        | 0   |               | -              | 1   | 1,308            | 1   | 1,308        |
| Constable Pct 5 (Replacement)                                | 0   |               | -              | 2   | 2,616            | 2   | 2,616        |
|                                                              |     |               | 86,328         |     | 91,560           |     | 95,390       |
| Cost Center 214 - Sheriff Rural LE Grant                     |     |               |                |     |                  |     |              |
| 5717_400 Law Enforcement Equipment Operating                 |     |               |                |     |                  |     |              |
| Renewal Contract (roll FY25 PO 2025-0921)                    | 0   |               | -              | 0   | -                | 1   | 14,600       |
| Law Enforcement Equipment (will itemize if grant is awarded) | 1   | 350,000       | 350,000        | 1   | 350,000          | 1   | 350,000      |
|                                                              |     |               | 350,000        |     | 350,000          |     | 364,600      |
| Department 624 - Justice of the Peace Pct 2, 2               |     |               |                |     |                  |     |              |
| 5711_400 Office Equipment Operating                          |     |               |                |     |                  |     |              |
| Laptop for new Case Manager position                         | 1   | 2,600         | 2,600          | 0   | Fund 112         | 0   | Fund 112     |
|                                                              |     |               | 2,600          |     | -                |     | -            |
| Department 635 - Constable Pct 1                             |     |               |                |     |                  |     |              |
| 5713_400 Vehicles Operating                                  |     |               |                |     |                  |     |              |
| Additional Lighting                                          | 0   |               | -              | 0   | -                | 1   | 1,000        |
|                                                              |     |               | -              |     | -                |     | 1,000        |
| 5713_700 Vehicles Capital                                    |     |               |                |     |                  |     |              |
| Vehicle Upfit (roll FY25 PO 2025-1881)                       | 0   |               | -              | 0   | -                | 1   | 67,776       |
| Upfitting Replacement & New Vehicles                         | 7   | 25,000        | 175,000        | 2   | 50,000           | 2   | 50,000       |
|                                                              |     |               | 175,000        |     | 50,000           |     | 117,776      |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                            | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Department 635 - Constable Pct 1 - Continued   |     |               |                |     |                  |     |              |
| 5715_400 Communication Equipment Operating     | 0   |               | -              | 0   |                  | 1   | 2,580        |
| Motor Helmet (roll FY25 PO 2025-1060)          | 4   | 7,640         | 30,560         | 0   |                  | 0   | -            |
| XL-185M Mobile Radio w/install                 | 4   | 5,310         | 21,240         | 0   |                  | 0   | -            |
| XL200P Portable radio w/ charger               | 0   |               | -              | 0   |                  | 1   | 632          |
| Helmet (New)                                   | 0   |               | -              | 0   |                  | 1   | 2,750        |
| PVP Communications (New)                       | 0   |               | -              | 0   |                  | 1   | 4,904        |
| Portable Radio (New)                           | 0   |               | -              | 0   |                  | 1   | 115          |
| Extra Battery (New)                            | 0   |               | -              | 0   |                  | 1   | 10,981       |
|                                                |     |               | 51,800         |     |                  |     |              |
| 5715_700 Communication Equipment Capital       | 0   |               | -              | 1   | 7,640            | 1   | 7,640        |
| XL-185M Mobile Radio w/install                 | 0   |               | -              | 1   | 5,310            | 1   | 5,310        |
| XL200P Portable radio w/ charger               | 0   |               | -              |     | 12,950           |     | 12,950       |
| 5717_400 Law Enforcement Equipment Operating   | 0   |               | -              | 0   |                  | 1   | 1,157        |
| Bullet Proof Vest (roll FY25 PO 2025-1780)     | 0   |               | -              | 0   |                  | 1   | 1,157        |
| Bullet Proof Vest (roll FY25 PO 2025-1853)     | 0   |               | -              | 0   |                  | 1   | 1,157        |
| Department 635 - Constable Pct 1 - Continued   |     |               |                |     |                  |     |              |
| 5717_400 Law Enforcement Equipment Operating   | 0   |               | -              | 0   |                  | 1   | 636          |
| Vest (New)                                     | 0   |               | -              | 0   |                  | 1   | 1,725        |
| Handheld Radar                                 | 0   |               | -              | 0   |                  | 1   | 3,710        |
| Mounted Radar (New)                            | 0   |               | -              | 0   |                  | 1   | 565          |
| Benelli Supernova Tactical 12ga Shotgun        | 4   | 565           | 2,260          | 1   | 565              | 1   | 565          |
| Lidar XLR Handheld Radar for Motor Officer     | 1   | 2,500         | 2,500          | 2   | 5,000            | 2   | 5,000        |
| Springfield Saint 5.56 16"Bbl                  | 4   | 745           | 2,980          | 1   | 745              | 1   | 745          |
| Stalker Radar Units                            | 4   | 3,325         | 13,300         | 1   | 3,325            | 1   | 3,325        |
| Ticket Writers and Printer                     | 3   | 3,375         | 10,125         | 0   |                  | 0   | -            |
|                                                |     |               | 31,165         |     | 9,635            |     | 18,019       |
| Total Constable Pct 1                          |     |               | 257,965        |     | 72,585           |     | 160,727      |
| Department 636 - Constable Pct 2               |     |               |                |     |                  |     |              |
| 5713_700 Vehicles Capital                      | 0   |               | -              | 0   |                  | 1   | 67,776       |
| Vehicle Upfit (roll FY25 PO 2025-1880)         | 0   |               | -              | 0   |                  | 1   | 67,776       |
| 5717_400 Law Enforcement Equipment Operating   | 1   | 529           | 529            | 1   | 529              | 1   | 529          |
| Benelli Nova Tactical Shotgun                  | 1   | 1,132         | 1,132          | 1   | 1,132            | 1   | 1,132        |
| Colt M4 Carbine 223 Rem/5.56 NATO rifle, Black |     |               | 1,661          |     | 1,661            |     | 1,661        |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                  | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty    | 2026 Adopted |
|------------------------------------------------------|-----|---------------|----------------|-----|------------------|--------|--------------|
| Department 637 - Constable Pct 3                     |     |               |                |     |                  |        |              |
| 5713_700 Vehicles Capital                            |     |               |                |     |                  |        |              |
| Vehicle Upfit (roll FY25 PO 2025-1662)               | 0   |               | -              | 0   |                  | -      | 1 20,323     |
| Vehicle Outfit                                       | 1   | 25,000        | 25,000         | 0   |                  | -      | 0 -          |
| Vehicle Outfit                                       | 1   | 25,000        | 25,000         | 0   |                  | -      | 0 -          |
|                                                      |     |               | 50,000         |     |                  |        | 20,323       |
| 5715_700 Communication Equipment Capital             |     |               |                |     |                  |        |              |
| Mobile Radios for Police Cars                        | 2   | 7,617         | 15,233         | 0   |                  | -      | 0 -          |
|                                                      |     |               | 15,233         |     |                  |        | -            |
| 5717 Law Enforcement Equipment                       |     |               |                |     |                  |        |              |
| Mossberg 590A1 12 Ga Shotgun                         | 3   | 649           | 1,947          | 0   |                  | -      | 0 -          |
| Springfield AR-15 Rifle                              | 1   | 800           | 800            | 0   |                  | -      | 0 -          |
| Stalker II Handheld Law Enforcement Radar Gun        | 2   | 1,790         | 3,580          | 0   |                  | -      | 0 -          |
|                                                      |     |               | 6,327          |     |                  |        | -            |
| 5717_400 Law Enforcement Equipment Operating         |     |               |                |     |                  |        |              |
| Mossberg 590A1 12 Ga Shotgun                         | 0   |               | -              | 3   |                  | 1,947  | 3 1,947      |
| Springfield AR-15 Rifle                              | 0   |               | -              | 1   |                  | 800    | 1 800        |
| Stalker II Handheld Law Enforcement Radar Gun        | 0   |               | -              | 2   |                  | 3,580  | 2 3,580      |
|                                                      |     |               | -              |     |                  | 6,327  | 6,327        |
| Total Constable Pct 3                                |     |               | 71,560         |     |                  | 6,327  | 26,650       |
| Department 638 - Constable Pct 4                     |     |               |                |     |                  |        |              |
| 5713 Vehicles                                        |     |               |                |     |                  |        |              |
| REPLACEMENT MOTORCYCLE-CURRENT OFFICER               | 1   | 19,995        | 19,995         | 0   |                  | -      | 0 -          |
|                                                      |     |               | 19,995         |     |                  |        | -            |
| 5713_700 Vehicles Capital                            |     |               |                |     |                  |        |              |
| Vehicle Upfit (roll FY25 PO 2025-1609)               | 0   |               | -              | 0   |                  | -      | 1 22,964     |
| 5713_700 Vehicles Capital                            |     |               |                |     |                  |        |              |
| BUYBOARD CONTRACT FEE AND DELIVERY                   | 3   | 854           | 2,562          | 1   |                  | 854    | 1 854        |
| GRAPHICS-NEW OFFICER VEHICLE                         | 1   | 800           | 800            | 1   |                  | 800    | 1 800        |
| GRAPHICS-REPLACEMENT VEHICLES                        | 2   | 800           | 1,600          | 0   |                  | -      | 0 -          |
| MOTORCYCLE EMERGENCY EQUIPMENT                       | 1   | 25,854        | 25,854         | 0   |                  | -      | 0 -          |
| MOTORCYCLE GRAPHICS-REPLACEMENT                      | 1   | 100           | 100            | 0   |                  | -      | 0 -          |
| VEHICLE UPLIFT-NEW OFFICER VEHICLE                   | 1   | 22,592        | 22,592         | 1   |                  | 22,592 | 1 22,592     |
| VEHICLE UPLIFT-REPLACEMENT FOR HIGH MILEAGE VEHICLES | 2   | 22,592        | 45,184         | 0   |                  | -      | 0 -          |
| REPLACEMENT MOTORCYCLE-CURRENT OFFICER               | 0   |               | -              | 0   |                  | -      | 0 -          |
|                                                      |     |               | 98,692         |     |                  | 24,246 | 47,210       |
| 5715_400 Communication Equipment Operating           |     |               |                |     |                  |        |              |
| LCRA HANDHELD RADIO-REPLACEMENT                      | 1   | 5,137         | 5,137          | 0   |                  | -      | 0 -          |
| LCRA IN CAR RADIO-NEW OFFICER                        | 1   | 7,700         | 7,700          | 0   |                  | -      | 0 -          |
|                                                      |     |               | 12,837         |     |                  |        | -            |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                   | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted    |
|-------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|-----------------|
| Department 638 - Constable Pct 4 - Continued          |     |               |                |     |                  |     |                 |
| 5715_700 Communication Equipment Capital              |     |               |                |     |                  |     |                 |
| LCRA HANDHELD RADIO-REPLACEMENT                       |     | -             |                | 1   | 5,137            | 1   | 5,137           |
| LCRA IN CAR RADIO-NEW OFFICER                         |     | -             |                | 1   | 7,700            | 1   | 7,700           |
|                                                       |     | -             |                |     | 12,837           |     | 12,837          |
| 5717_400 Law Enforcement Equipment Operating          |     |               |                |     |                  |     |                 |
| DUAL ANTENNA FOR IN CAR RADAR SYSTEM- NEW VEHICLE     | 1   | 3,400         | 3,400          | 1   | 3,400            | 1   | 3,400           |
| DUAL ANTENNA FOR IN CAR RADAR SYSTEM-EXISTING VEHICLE | 1   | 3,400         | 3,400          | 0   | -                | 0   | -               |
| FLEET 3 IN CAR CAMERA-NEW                             | 1   | 5,957         | 5,957          | 0   | -                | 0   | -               |
| STALKER IN CAR RADAR (EXISTING VEHICLE)               | 1   | 1,570         | 1,570          | 0   | -                | 0   | -               |
| STALKER IN CAR RADAR (NEW VEHICLE)                    | 1   | 1,570         | 1,570          | 1   | 1,570            | 1   | 1,570           |
| STALKER LIDAR (EXISTING OFFICER)                      | 1   | 2,775         | 2,775          | 1   | 2,775            | 1   | 2,775           |
| STALKER LIDAR (NEW OFFICER)                           | 1   | 2,775         | 2,775          | 1   | 2,775            | 1   | 2,775           |
| STALKER RADAR HOLSTER FOR REPLACEMENT MOTORCYCLE      | 1   | 3,800         | 3,800          | 0   | -                | 0   | -               |
|                                                       |     |               | 25,247         |     | 10,520           |     | 10,520          |
| Total Constable Pct 4                                 |     |               | 156,771        |     | 47,603           |     | 70,567          |
| Department 639 - Constable Pct 5                      |     |               |                |     |                  |     |                 |
| 5711_400 Office Equipment Operating                   |     |               |                |     |                  |     |                 |
| Office Chairs                                         | 8   | 225           | 1,800          | 0   | -                | 0   | -               |
|                                                       |     |               | 1,800          |     | -                |     | -               |
| 5713_400 Vehicles Operating                           |     |               |                |     |                  |     |                 |
| Additional Lighting                                   | 0   |               | -              | 0   | -                | 1   | 1,000           |
|                                                       |     |               | -              |     | -                |     | 1,000           |
| 5713_700 Vehicles Capital                             |     |               |                |     |                  |     |                 |
| Vehicle Upfit (roll FY25 PO 2025-1886)                | 0   |               | -              | 0   | -                | 1   | 22,592          |
| New Lease Vehicle Upfit (replacement)                 | 1   | 25,000        | 25,000         | 1   | 25,000           | 1   | 25,000          |
| New Motorcycles                                       | 2   | 46,765        | 93,531         | 1   | 46,765           | 1   | 46,765          |
|                                                       |     |               | 118,531        |     | 71,765           |     | 94,358          |
| 5715_400 Communication Equipment Operating            |     |               |                |     |                  |     |                 |
| Miscellaneous Radio Accessories                       | 1   | 92            | 92             | 1   | 92               | 1   | 92              |
| Mobile Radio Face Plate                               | 1   | 40            | 40             | 1   | 40               | 1   | 40              |
| Motorcycle Helmet Communication Set                   | 2   | 2,750         | 5,500          | 1   | 2,750            | 2   | 5,500           |
| Motorcycle Helmets                                    | 2   | 632           | 1,264          | 1   | 632              | 2   | 1,264           |
| Portable Radio Batteries                              | 2   | 115           | 230            | 1   | 115              | 2   | 230             |
| Portable Radios                                       | 2   | 4,904         | 9,807          | 1   | 4,904            | 2   | 9,807           |
|                                                       |     |               | 16,933         |     | 8,533            |     | 16,934          |
| 5715_700 Communication Equipment Capital              |     |               |                |     |                  |     |                 |
| Mobile Radio                                          | 1   | 7,116         | 7,116          | 1   | 7,116            | 1   | 7,116           |
|                                                       |     |               | 7,116          |     | 7,116            |     | 7,116           |
| 5717_400 Law Enforcement Equipment Operating          |     |               |                |     |                  |     |                 |
| AED                                                   | 2   | 1,870         | 3,740          | 1   | 1,870            | 1   | 1,870           |
| Bullet Proof Vest                                     | 4   | 1,000         | 4,000          | 0   | move 3 to grant  | 0   | move 3 to grant |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                          | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted |
|--------------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|--------------|
| Department 639 - Constable Pct 5 - Continued                 |     |               |                |     |                  |     |              |
| 5717_400 Law Enforcement Equipment Operating                 |     |               |                |     |                  |     |              |
| Current Axon Fleet Hardware                                  | 1   | 4,862         | 4,862          | 0   | -                | 0   | -            |
| Current Axon OSP Hardware                                    | 1   | 13,052        | 13,052         | 0   | -                | 0   | -            |
| Hand Held Radar                                              | 2   | 1,725         | 3,449          | 1   | 1,725            | 2   | 3,449        |
| Lidar                                                        | 2   | 2,775         | 5,550          | 1   | 2,775            | 1   | 2,775        |
| New Axon Hardware Equipment                                  | 1   | 4,523         | 4,523          | 0   | -                | 0   | -            |
| Primary Arms AR-15                                           | 2   | 1,050         | 2,101          | 1   | 1,050            | 1   | 1,050        |
| Stalker Hand Held Radar Holster                              | 2   | 155           | 309            | 1   | 155              | 1   | 155          |
| Stalker RLR Lidar Holster                                    | 2   | 317           | 634            | 1   | 317              | 1   | 317          |
| Suppressors Adapter                                          | 2   | 76            | 151            | 1   | 76               | 1   | 76           |
| Vest (New)                                                   | 0   | -             | 0              | -   | 1                | 1   | 636          |
| Mounted Radar (New)                                          | 0   | -             | 0              | -   | 1                | 1   | 3,710        |
|                                                              |     |               | 42,371         |     | 7,967            |     | 14,038       |
| Total Constable Pct 5                                        |     |               | 186,751        |     | 95,384           |     | 133,447      |
| Department 645 - Countywide                                  |     |               |                |     |                  |     |              |
| 5741 Misc Capital Improvements                               |     |               |                |     |                  |     |              |
| Vertical Infrastructure                                      |     |               | -              |     | 2,000,000        |     | 4,203,812    |
| Misc. County-Wide Projects & Park (WYSA) Improvements        |     |               | 4,000,000      |     | 5,500,000        |     | 5,500,000    |
|                                                              |     |               | 4,000,000      |     | 7,500,000        |     | 9,703,812    |
| Department 655 - Election Administration                     |     |               |                |     |                  |     |              |
| 5719_400 Miscellaneous Equipment Operating Expense           |     |               |                |     |                  |     |              |
| Hart Batteries                                               | 100 | 140           | 14,010         | 0   | Fund 002         | 0   | Fund 002     |
| Technology Tablets                                           | 50  | 250           | 12,500         | 0   | Fund 002         | 0   | Fund 002     |
| Tennex Touch Pads                                            | 10  | 1,687         | 16,870         | 0   | Fund 002         | 0   | Fund 002     |
|                                                              |     |               | 43,380         |     | -                |     | -            |
| Cost Center 99-223 - Election Administration HAVA Tech Grant |     |               |                |     |                  |     |              |
| 5711_400 Office Equipment Operating                          |     |               |                |     |                  |     |              |
| 100" TV for Communication Center                             | 0   | -             | -              | 0   | -                | 1   | 2,000        |
| Letter Opener Machine                                        | 0   | -             | -              | 0   | -                | 1   | 2,000        |
|                                                              |     |               | -              |     | -                |     | 4,000        |
| 5719_400 Miscellaneous Equipment Operating Expense           |     |               |                |     |                  |     |              |
| Mail Ballot Folder                                           | 0   | -             | -              | 0   | -                | 1   | 5,100        |
| Security Carts                                               | 0   | -             | -              | 0   | -                | 3   | 16,500       |
|                                                              |     |               | -              |     | -                |     | 21,600       |
| Department 656 - Office of Emergency Services                |     |               |                |     |                  |     |              |
| 5713_400 Vehicles Operating                                  |     |               |                |     |                  |     |              |
| Decked Drawer System                                         | 1   | 1,600         | 1,600          | 1   | 1,600            | 1   | 1,600        |
| Diamondback Cover for 2024 RAM                               | 1   | 2,349         | 2,349          | 1   | 2,349            | 1   | 2,349        |
| Vehicle upfitting for FY25 vehicle                           | 0   | -             | -              | 1   | 22,000           | 1   | 35,000       |
| Vehicle upfitting (General for new vehicles as well)         | 1   | 10,000        | 10,000         | 1   | 10,000           | 1   | 10,000       |
| Hazmat Truck Upfit                                           | 0   | -             | -              | 0   | -                | 1   | 8,000        |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                                                                   | Qty | Cost Per Unit | 2026 Requested | Qty | 2026 Recommended | Qty | 2026 Adopted   |
|-------------------------------------------------------------------------------------------------------|-----|---------------|----------------|-----|------------------|-----|----------------|
| Department 656 - Office of Emergency Services - Continued                                             |     |               |                |     |                  |     |                |
| 5713_400 Vehicles Operating<br>Vehicle Upfit (New)                                                    | 0   |               | -              | 0   | -                | 1   | 7,214          |
|                                                                                                       |     |               | 13,949         |     | 35,949           |     | 64,163         |
| 5715_700 Communication Equipment Capital<br>Starlink Equipment                                        | 1   | 2,500         | 2,500          | 1   | 2,500            | 1   | 2,500          |
|                                                                                                       |     |               | 2,500          |     | 2,500            |     | 2,500          |
| 5719_400 Miscellaneous Equipment Operating Expense<br>SCSS Dam 1 & 5 Repairs (roll FY25 PO 2025-1535) | 0   |               | -              | 0   | -                | 1   | 4,300          |
| Hazmat Trailer (roll FY25 PO 2025-0579)                                                               | 0   |               | -              | 0   | -                |     | 140,250        |
| Nikon Z50 Camera                                                                                      | 1   | 1,350         | 1,350          | 1   | 1,350            | 1   | 1,350          |
| Speedlight SB 5000                                                                                    | 1   | 550           | 550            | 1   | 550              | 1   | 550            |
|                                                                                                       |     |               | 1,900          |     | 1,900            |     | 146,450        |
| 5719_700 Miscellaneous Equipment Capital Outlay<br>Low Water Crossing System Repairs                  | 1   | 6,124         | -              | 1   | 132,629          | 1   | 132,629        |
| Evidence Locker                                                                                       |     |               | 6,124          | 1   | 6,124            | 1   | 6,124          |
|                                                                                                       |     |               | 6,124          |     | 138,753          |     | 138,753        |
| Total Office of Emergency Services                                                                    |     |               | 24,473         |     | 179,102          |     | 351,866        |
| Department 657 - Development Services                                                                 |     |               |                |     |                  |     |                |
| 5741 Misc Capital Improvements<br>Roll over approved FY 25 Funds for Additional Office Space          | 1   | 13,396        | 13,396         | 1   | 13,396           | 1   | 13,396         |
|                                                                                                       |     |               | 13,396         |     | 13,396           |     | 13,396         |
| Department 695 - Building Maintenance                                                                 |     |               |                |     |                  |     |                |
| 5741 Misc Capital Improvements<br>Bullet proof glass in DA front lobby                                | 1   | 24,000        | 24,000         | 0   | -                | 0   | -              |
| Correct ADA sidewalk in front of Elections (required)                                                 | 1   | 40,000        | 40,000         | 0   | completed FY25   | 0   | completed FY25 |
| Install fire alarm system at Thermon building                                                         | 1   | 18,000        | 18,000         | 1   | 18,000           | 1   | 18,000         |
| Limestone quarry blocks at Government Center                                                          | 1   | 33,000        | 33,000         | 0   | -                | 0   | -              |
| Remodel of office space in Thermon                                                                    | 1   | 55,000        | 55,000         | 0   | -                | 0   | -              |
| Replace cameras in GC parking lot                                                                     | 1   | 36,277        | 36,277         | 1   | 36,277           | 1   | 36,277         |
| Replace fence at Christus Building                                                                    | 1   | 3,500         | 3,500          | 1   | 3,500            | 1   | 3,500          |
| Replace fence at PCT 4 building                                                                       | 1   | 4,000         | 4,000          | 1   | 4,000            | 1   | 4,000          |
| Replace flooring in PCT 3 building                                                                    | 1   | 16,300        | 16,300         | 0   | -                | 0   | -              |
| Replace flooring in Thermon building                                                                  | 1   | 53,000        | 53,000         | 0   | -                | 0   | -              |
| Replace main entrance door of Thermon                                                                 | 1   | 27,000        | 27,000         | 0   | -                | 0   | -              |
| Replace side/employee entrance door at Thermon                                                        | 1   | 18,000        | 18,000         | 0   | -                | 0   | -              |
| Replace sump pump at the court house                                                                  | 1   | 5,000         | 5,000          | 1   | 5,000            | 1   | 5,000          |
| Strip/wax all satellite building floors                                                               | 1   | 15,000        | 15,000         | 0   | -                | 0   | -              |
| Upgrade Thermon signage to ADA required signage                                                       | 1   | 4,000         | 4,000          | 1   | 4,000            | 1   | 4,000          |
|                                                                                                       |     |               | 352,077        |     | 70,777           |     | 70,777         |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                   |  | Qty | Cost Per Unit | 2026 Requested   | Qty | 2026 Recommended  | Qty | 2026 Adopted      |
|-------------------------------------------------------|--|-----|---------------|------------------|-----|-------------------|-----|-------------------|
| Department 716 - Recycling and Solid Waste            |  |     |               |                  |     |                   |     |                   |
| 5719_700 Miscellaneous Equipment Capital Outlay       |  | 0   |               | -                | 0   |                   | 1   | 7,910             |
| Driftwood Recycling HVAC (roll FY25 PO 2025-1687)     |  |     |               | •                |     |                   |     | 7,910             |
| 5741 Misc Capital Improvements                        |  |     |               |                  |     |                   |     |                   |
| Driftwood Recycling Plumbing (roll FY25 PO 2025-1688) |  | 0   |               | -                | 0   |                   | 1   | 10,896            |
| Building canopy extension at Wimberley location       |  | 1   | 45,000        | 45,000           | 1   | 45,000            | 1   | 45,000            |
|                                                       |  |     |               | 45,000           |     |                   |     | 55,896            |
| Total Recycling and Solid Waster                      |  |     |               | -                |     | 45,000            |     | 63,806            |
| <b>Fund 001 - General Fund Totals</b>                 |  |     |               | <b>9,098,542</b> |     | <b>10,037,689</b> |     | <b>13,088,511</b> |
| Fund 020 - Road and Bridge General Fund               |  |     |               |                  |     |                   |     |                   |
| Department 710 - RTPP                                 |  |     |               |                  |     |                   |     |                   |
| 5713_700 Vehicles Capital                             |  |     |               |                  |     |                   |     |                   |
| 2026 Chevy 1500 Silverado 4x2 double cab pickups      |  | 5   | 49,291        | 246,455          | 2   | 98,582            | 2   | 98,582            |
|                                                       |  |     |               | 246,455          |     | 98,582            |     | 98,582            |
| 5714_700 Heavy Equipment Capital                      |  |     |               |                  |     |                   |     |                   |
| 2026 Freightliner 114SD Semi-Tractor                  |  | 1   | 163,091       | 163,091          | 1   | 163,091           | 1   | 163,091           |
| 2026 Freightliner Dump Truck M2106                    |  | 3   | 170,704       | 512,112          | 2   | 341,408           | 2   | 341,408           |
| 2026 Freightliner Water Truck M2106                   |  | 1   | 157,731       | 157,731          | 0   | -                 | 0   | -                 |
| 2026 John Deere 410P Backhoe                          |  | 1   | 195,566       | 195,566          | 1   | 195,566           | 1   | 195,566           |
| 2026 John Deere 5100E Tractor/FC10R Flex Wing         |  | 1   | 108,718       | 108,718          | 0   | -                 | 0   | -                 |
|                                                       |  |     |               | 1,137,218        |     | 700,065           |     | 700,065           |
| 5719_400 Miscellaneous Equipment Operating Expense    |  |     |               |                  |     |                   |     |                   |
| AED Devices (roll FY25 PO 2025-1839)                  |  | 0   |               | -                | 0   |                   | 1   | 4,183             |
| Metro traffic tube counters (replacements)            |  | 2   | 1,500         | 3,000            | 2   | 3,000             | 2   | 3,000             |
| New traffic study tubeless counter                    |  | 1   | 3,800         | 3,800            | 1   | 3,800             | 1   | 3,800             |
| Rugby rotating laser                                  |  | 2   | 1,082         | 2,164            | 2   | 2,164             | 2   | 2,164             |
| Telescoping pole saw/pruners                          |  | 2   | 530           | 1,060            | 2   | 1,060             | 2   | 1,060             |
|                                                       |  |     |               | 10,024           |     | 10,024            |     | 14,207            |
| 5719_700 Miscellaneous Equipment Capital Outlay       |  |     |               |                  |     |                   |     |                   |
| Permanent radar signs TC-600                          |  | 2   | 5,000         | 10,000           | 2   | 10,000            | 2   | 10,000            |
| School Zone Flasher systems                           |  | 3   | 5,000         | 15,000           | 3   | 15,000            | 3   | 15,000            |
|                                                       |  |     |               | 25,000           |     | 25,000            |     | 25,000            |
| 5741 Misc Capital Improvements                        |  |     |               |                  |     |                   |     |                   |
| Additional Desk setup - Ivy's office area             |  | 1   | 3,000         | 3,000            | 1   | 3,000             | 1   | 3,000             |
| Additional Desk setup - Jesse Amaya's area            |  | 1   | 3,000         | 3,000            | 1   | 3,000             | 1   | 3,000             |
| Panic bar installation - Transp. Dept. front door     |  | 1   | 5,000         | 5,000            | 1   | 5,000             | 1   | 5,000             |
| Replacement security camera system                    |  | 1   | 75,000        | 75,000           | 1   | 75,000            | 1   | 75,000            |
|                                                       |  |     |               | 86,000           |     | 86,000            |     | 86,000            |
| <b>Fund 020 - Road and Bridge General Fund Totals</b> |  |     |               | <b>1,504,697</b> |     | <b>919,671</b>    |     | <b>923,854</b>    |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                                                                                                                                            | Qty    | Cost Per Unit   | 2026 Requested            | Qty    | 2026 Recommended          | Qty    | 2026 Adopted              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------------|---------------------------|--------|---------------------------|--------|---------------------------|
| Fund 070 - Juvenile Detention Center Fund<br>Department 685 - Juvenile Detention Center<br>5719_400 Miscellaneous Equipment Operating Expense<br>GTS Solutions: Camera Systems | 33     | 1,070           | 35,310<br>35,310          | 33     | 35,310<br>35,310          | 33     | 35,310<br>35,310          |
| 5719_700 Miscellaneous Equipment Capital Outlay<br>GTS Solutions: Bi-Annual Services<br>GTS Solutions: Installation for 33 cameras                                             | 1<br>1 | 8,580<br>28,352 | 8,580<br>28,352<br>36,932 | 1<br>1 | 8,580<br>28,352<br>36,932 | 1<br>1 | 8,580<br>28,352<br>36,932 |
| <b>Fund 070 - Juvenile Detention Center Fund Totals</b>                                                                                                                        |        |                 | <b>72,242</b>             |        | <b>72,242</b>             |        | <b>72,242</b>             |
| Fund 106 - County Records Preservation Fund<br>Department 610 - Records Preservation<br>5711_400 Office Equipment Operating<br>Lockable cabinet<br>Paper Shredder - Office     | 1<br>1 | 600<br>2,682    | 600<br>2,682<br>3,282     | 1<br>1 | 600<br>2,682<br>3,282     | 1<br>1 | 600<br>2,682<br>3,282     |
| 5711_700 Office Equipment Capital<br>Shredder - Media<br>Shredder - Paper                                                                                                      | 1<br>1 | 9,000<br>16,000 | 9,000<br>16,000<br>25,000 | 1<br>1 | 9,000<br>16,000<br>25,000 | 1<br>1 | 9,000<br>16,000<br>25,000 |
| <b>Fund 106 - County Records Preservation Fund Totals</b>                                                                                                                      |        |                 | <b>28,282</b>             |        | <b>28,282</b>             |        | <b>28,282</b>             |
| Fund 110 - Justice Court Bldg Security Fund<br>Department 627 - Justice of the Peace Pct 2, 1<br>5741 Misc Capital Improvements<br>Bulletproof Glass - Lobby                   | 0      | -               | -                         | 1      | 18,000<br>18,000          | 1      | 18,000<br>18,000          |
| <b>Fund 110 - Justice Court Bldg Security Fund Totals</b>                                                                                                                      |        |                 | -                         |        | <b>18,000</b>             |        | <b>18,000</b>             |
| Fund 114 - Civil Courts Building Fund<br>5741 Misc Capital Improvements<br>Vertical Infrastructure                                                                             | 0      | -               | -                         | 1      | 1,600,000<br>1,600,000    | 1      | 1,600,000<br>1,600,000    |
| <b>Fund 114 - Civil Courts Building Fund Totals</b>                                                                                                                            |        |                 | -                         |        | <b>1,600,000</b>          |        | <b>1,600,000</b>          |
| Fund 120 - Health Services Fund<br>Department 675 - Local Health<br>5719_400 Miscellaneous Equipment Operating Expense<br>Emergency Operations Center (Thermon) Upfit          | 1      | 10,000          | 10,000<br>10,000          | 1      | 10,000<br>10,000          | 1      | 10,000<br>10,000          |
| <b>Fund 120 - Health Services Fund Totals</b>                                                                                                                                  |        |                 | <b>10,000</b>             |        | <b>10,000</b>             |        | <b>10,000</b>             |

## FY 2026 Capital Equipment & Projects - Commissioners Court Adopted

| Fund/Dept REQUESTED                                     |  | Qty | Cost Per Unit | 2026 Requested    | Qty | 2026 Recommended  | Qty | 2026 Adopted      |
|---------------------------------------------------------|--|-----|---------------|-------------------|-----|-------------------|-----|-------------------|
| Fund 154 - Park Bond 2021 Fund                          |  |     |               |                   |     |                   |     |                   |
| Department 811 - Precinct 1 - Parks                     |  |     |               |                   |     |                   |     |                   |
| Cost Center 97-440 - Hays County Sportsplex             |  |     |               |                   |     |                   |     |                   |
| 5719_700 Miscellaneous Equipment Capital Outlay         |  | 0   |               | -                 | 0   | -                 | 1   | 15,878            |
| Sports Complex HVAC Work (roll FY25 PO 2025-1726)       |  |     |               | -                 |     |                   |     | 15,878            |
| 5741 Misc Capital Improvements                          |  | 0   |               | -                 | 0   | -                 | 1   | 215,688           |
| Sports Complex Plumbing Work (roll FY25 PO 2025-1701)   |  | 0   |               | -                 | 0   | -                 | 1   | 673,259           |
| Sports Complex Work (roll FY25 PO 2025-1762)            |  | 0   |               | -                 | 0   | -                 | 1   | 206,690           |
| Sports Complex Electrical Work (roll FY25 PO 2025-1764) |  | 0   |               | -                 | 0   | -                 | 1   | 1,095,637         |
| <b>Fund 154 - Park Bond 2021 Fund Total</b>             |  |     |               | -                 |     | -                 |     | <b>1,111,515</b>  |
| Fund 170 - Infrastructure Imp Fee Fund                  |  |     |               |                   |     |                   |     |                   |
| 5741 Misc Capital Improvements                          |  | 1   |               | 700,000           | 1   | 700,000           | 1   | 700,000           |
| Improvements                                            |  |     |               |                   |     |                   |     |                   |
| <b>Fund 170 - Infrastructure Imp Fee Fund Totals</b>    |  |     |               | <b>700,000</b>    |     | <b>700,000</b>    |     | <b>700,000</b>    |
| <b>Net Grand Totals</b>                                 |  |     |               | <b>11,413,763</b> |     | <b>13,385,884</b> |     | <b>17,552,404</b> |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                    | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|--------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Fund 001 - General Fund                                |              |               |                |              |                  |              |              |
| Department 601 - Commissioner Pct 1                    |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Laptop                                                 | 0            |               | -              | 0            |                  | -            | 1 1,100      |
|                                                        |              |               | -              |              |                  | -            | 1,100        |
| Department 603 - Commissioner Pct 3                    |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Microsoft Surface Pro - replacement tag #CW8D453       | 0            |               | -              | 1            | 1,950            | 1            | 1,950        |
| Desktop                                                | 0            |               | -              | 0            |                  | -            | 1 1,100      |
|                                                        |              |               |                |              |                  | 1,950        | 3,050        |
| Department 606 - Auditor                               |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Replacement Laptops                                    | 5            | 1,500         | 7,500          | 4            | 6,000            | 5            | 7,500        |
| Replacement Scanners                                   | 2            | 1,450         | 2,900          | 2            |                  | 2            | 2,900        |
|                                                        |              |               | 10,400         |              |                  |              | 10,400       |
| Department 607 - District Attorney                     |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| New laptops for requested positions                    | 7            | 1,500         | 10,500         | 4            | 6,000            | 4            | 6,000        |
| Replacement laptops for techshare and outdated devices | 28           | 1,500         | 42,000         | 18           |                  | 18           | 27,000       |
|                                                        |              |               | 52,500         |              |                  |              | 33,000       |
| Division 19 - Civil Division                           |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                                   | 0            |               | -              | 1            | 1,500            | 1            | 1,500        |
|                                                        |              |               | -              |              |                  | 1,500        |              |
| Cost Center 99-221 - DA Environmental Grant            |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Investigator Equipment (roll FY25 PO 2025-1892)        | 0            |               | -              | 0            |                  | 1            | 3,714        |
|                                                        |              |               | -              |              |                  |              | 3,714        |
| Department 608 - District Court                        |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                  |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                                   | 5            | 1,500         | 7,500          | 4            | 6,000            | 4            | 6,000        |
| Dell Optiplex MFF Desktop                              | 1            | 1,100         | 1,100          | 1            |                  | 1            | 1,100        |
|                                                        |              |               | 8,600          |              |                  | 7,100        | 7,100        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                                                   | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|---------------------------------------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 608 - District Court - Continued                                           |              |               |                |              |                  |              |              |
| 5712_700 Computer Equipment Capital<br>Courtroom 6, 7 and 8 AV Upgrade                | 3            | 114,747       | 344,241        | 1            | 114,747          | 1            | 114,747      |
|                                                                                       |              |               | 344,241        |              | 114,747          |              | 114,747      |
| Total District Court                                                                  |              |               | 352,841        |              | 121,847          |              | 121,847      |
| Division 17 - Magistration                                                            |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating<br>Dell Latitude Laptop                         | 2            | 1,500         | 3,000          | 1            | 1,500            | 1            | 1,500        |
|                                                                                       |              |               | 3,000          |              | 1,500            |              | 1,500        |
| Division 20 - Judicial Services                                                       |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating<br>Dell Optiplex MFF Desktop                    | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Microsoft Surface Pro                                                                 | 3            | 1,950         | 5,850          | 2            | 3,900            | 2            | 3,900        |
|                                                                                       |              |               | 6,950          |              | 5,000            |              | 5,000        |
| Department 609 - District Clerk                                                       |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating<br>New desktop for FY26 requested new positions | 3            | 1,100         | 3,300          | 1            | 1,100            | 1            | 1,100        |
| New scanner for FY26 requested new positions                                          | 3            | 1,450         | 4,350          | 1            | 1,450            | 1            | 1,450        |
| Replacement desktop for current employees                                             | 17           | 1,100         | 18,700         | 17           | 18,700           | 17           | 18,700       |
| Replacement laptop for current employees                                              | 3            | 1,500         | 4,500          | 0            | -                | 0            | -            |
| Replacement scanner for IT loaner                                                     | 1            | 1,450         | 1,450          | 1            | 1,450            | 2            | 2,900        |
| Triedata Clerk-E-Certify - Cryptographic Device                                       |              |               | -              | 1            | 1,000            | 1            | 1,000        |
|                                                                                       |              |               | 32,300         |              | 23,700           |              | 25,150       |
| 5718_700 Software Capital<br>Triedata Clerk-E-Certify Implementation Fee              | 0            |               | -              | 1            | 8,000            | 1            | 8,000        |
|                                                                                       |              |               |                |              | 8,000            |              | 8,000        |
| Total District Clerk                                                                  |              |               | 32,300         |              | 31,700           |              | 33,150       |
| Department 612 - County Courts at Law                                                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating<br>Dell Optiplex MFF Desktop                    | 2            | 1,100         | 2,200          | 2            | 2,200            | 2            | 2,200        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                               | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|---------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 612 - County Courts at Law - Continued |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating             |              |               |                | 0            | -                | 0            | -            |
| Dell Latitude Laptop                              |              |               | -              |              |                  |              |              |
|                                                   |              |               | 2,200          |              | 2,200            |              | 2,200        |
| Department 615 - Combined Emergency Communication |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating             |              |               |                |              |                  |              |              |
| Dell 43" Monitor                                  | 6            | 820           | 4,920          | 6            | 4,920            | 6            | 4,920        |
| Precision Laptop                                  | 13           | 3,000         | 39,000         | 13           | 20,800           | 13           | 20,800       |
| Precision Tower                                   | 24           | 2,400         | 57,600         | 24           | 57,600           | 24           | 57,600       |
| XPS Laptop                                        | 2            | 2,950         | 5,900          | 1            | 2,950            | 1            | 2,950        |
| Exacom                                            | 0            |               | -              | 1            | 8,015            | 1            | 8,015        |
| Replacement Laptop Manager                        | 0            |               | -              | 0            | -                | 1            | 2,950        |
|                                                   |              |               | 107,420        |              | 94,285           |              | 97,235       |
| 5718_700 Software Capital                         |              |               |                |              |                  |              |              |
| Prepared Assistive Call Taking                    | 1            | 45,634        | 45,634         | 0            | -                | 0            | -            |
| Exacom replacement                                | 0            |               | -              | 1            | 26,116           | 1            | 26,116       |
| Tyler RW Services                                 | 0            |               | -              | 0            | -                | 1            | 20,000       |
|                                                   |              |               | 45,634         |              | 26,116           |              | 46,116       |
| Total Combined Emergency Communication            |              |               | 153,054        |              | 120,401          |              | 143,351      |
| Department 617 - County Clerk                     |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating             |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                              | 0            |               | -              |              |                  | 1            | 1,500        |
|                                                   |              |               | -              |              |                  | 1,500        | 1,500        |
| Department 618 - Sheriff                          |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating             |              |               |                |              |                  |              |              |
| Asus Laptop (New)                                 | 1            | 3,000         | 3,000          | 1            | 3,000            | 1            | 3,000        |
| Cradlepoint 2019s (Replacement)                   | 6            | 1,250         | 7,500          | 6            | 7,500            | 6            | 7,500        |
| Cradlepoint FY26 Deputy (New)                     | 5            | 1,250         | 6,250          | 2            | 2,500            | 2            | 2,500        |
| Cradlepoint FY26 Detective (New)                  | 1            | 1,250         | 1,250          | 0            | -                | 0            | -            |
| Cradlepoint FY26 SRO Deputy (New)                 | 5            | 1,250         | 6,250          | 2            | 2,500            | 2            | 2,500        |
| Cradlepoint FY26 SRO Sgt (New)                    | 1            | 1,250         | 1,250          | 1            | 1,250            | 1            | 1,250        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                             | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|-------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 618 - Sheriff - Continued            |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating           |              |               |                |              |                  |              |              |
| Cradlepoint FY26 Vehicle Schedule (Replacement) | 23           | 1,250         | 28,750         | 23           | 28,750           | 23           | 28,750       |
| Cradlepoint Transportation (Replacement)        | 6            | 1,250         | 7,500          | 6            | 7,500            | 6            | 7,500        |
| Desktop computer SO-39HSDX1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-4N5ZWV1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-4VHZWV1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-5P9D082 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-6283N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62D3N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62H8N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62J3N22 (Replacement)       | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
| Desktop computer SO-62K2N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62K4N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62P4N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62P6N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-62R2N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-6343N22 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-B9V96V1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-BG9JF42 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-CJFNTW1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-CT8Y482 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-DQXJ282 (Replacement)       | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
| Desktop computer SO-DQY2282 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-FSJJXV1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-G2RYW12 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-H76WD42 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop computer SO-J22P8Z1 (Replacement)       | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop Computer - 1LSP853 (Replacement)        | 1            | 1,100         | 1,100          | 1            | 1,150            | 1            | 1,150        |
| Desktop Computer - 65X72G2 (Replacement)        | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
| Desktop Computer - HMOXZ44 (Replacement)        | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
| Desktop Computer - ITL - 62P7N22 (Replacement)  | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop Computer - ITL - BKB91S2 (Replacement)  | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                             | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|-------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 618 - Sheriff - Continued            |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating           |              |               |                |              |                  |              |              |
| Desktop Computer - ITL - G2RYW12 (Replacement)  | 1            | 1,100         | 1,100          | 1            | 1,100            | 1            | 1,100        |
| Desktop Computer -CFR01T2 (Replacement)         | 1            | 1,100         | 1,100          | 1            | 1,150            | 1            | 1,150        |
| Desktop Computer FY26 Admin Ast. (New)          | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
| Laptop - ITL - 3TSP693 (Replacement)            | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop Budget (New)                             | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop HR - D42DX32 (Replacement)               | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| Laptop SO-CBL4BH2 (Replacement)                 | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop SO-CC7QK72 (Replacement)                 | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop SO-DNHQBH2 (Replacement)                 | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop SO-GSWMBH2 (Replacement)                 | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop SO-H51FK12 (Replacement)                 | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop SO-HQWMBH2 (Replacement)                 | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| LiveTec Monitor Station (New)                   | 1            | 3,700         | 3,700          | 1            | 3,700            | 1            | 3,700        |
| Ruggedized Laptop FY26 Deputy (New)             | 5            | 3,806         | 19,030         | 2            | 7,612            | 2            | 7,612        |
| Ruggedized Laptop FY26 Detective (New)          | 1            | 3,806         | 3,806          | 0            | -                | 0            | -            |
| Ruggedized Laptop FY26 SRO Deputy (New)         | 5            | 3,806         | 19,030         | 2            | 7,612            | 2            | 7,612        |
| Ruggedized Laptop FY26 SRO Sgt (New)            | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-002923583353 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-003735303753 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-009706603053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-010727402453 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-010869472753 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-012920702453 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-021161303053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-021220703053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-021224303053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022255503053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022362603053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022382403053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022484103053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022591203053 (Replacement) | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                 | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|-----------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 618 - Sheriff - Continued                |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Ruggedized Laptop SO-022651503053 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022662303053 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-022672203053 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-023006393553 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-029049403253 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-034947160653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-037010304253 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038437303653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038497403653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038502303653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038528203653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038546203653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038592103653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038596403653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038774603653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-038917703653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-040334794953 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-054640201153 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-055886390253 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-05677910115 (Replacement)      | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-057669202253 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-062758702253 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-065132401953 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-065370701953 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-071832701453 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-075145693653 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-081678561853 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-092911601753 (Replacement)     | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop SO-4HTYA22461 (Replacement)       | 1            | 3,806         | 3,806          | 1            | 3,806            | 1            | 3,806        |
| Ruggedized Laptop Vehicle Docking FY26 Deputy (New) | 5            | 673           | 3,365          | 2            | 1,346            | 2            | 1,346        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                     | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|---------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 618 - Sheriff - Continued                    |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                   |              |               |                |              |                  |              |              |
| Ruggedized Laptop Vehicle Docking FY26 SRO Deputy (New) | 5            | 673           | 3,365          | 2            | 1,346            | 2            | 1,346        |
| Ruggedized Laptop Vehicle Docking FY26 Detective (New)  |              |               | -              | 0            | -                | 0            | -            |
| Ruggedized Laptop Vehicle Docking FY26 SRO Sgt (New)    | 1            | 673           | 673            | 1            | 673              | 1            | 673          |
| Ruggedized Standard Vehicle Docking (Replacement)       | 33           | 673           | 22,209         | 33           | 22,209           | 33           | 22,209       |
|                                                         |              |               | 353,092        |              | 304,162          |              | 304,162      |
| 5718_700 Software Capital                               |              |               |                |              |                  |              |              |
| Background Investigation Software (New)                 | 1            | 12,250        | 12,250         | 0            | -                | 0            | -            |
| Investigative Software (New)                            | 1            | 15,000        | 15,000         | 0            | -                | 0            | -            |
| Investigative Software License (New)                    | 2            | 12,798        | 25,596         | 0            | -                | 0            | -            |
| License Plate Reading Software (New)                    | 1            | 14,755        | 14,755         | 0            | -                | 0            | -            |
|                                                         |              |               | 67,601         |              | -                |              | -            |
| Total Sheriff's Office - Operating                      |              |               | 420,693        |              | 304,162          |              | 304,162      |
| Division 03 - Jail                                      |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                   |              |               |                |              |                  |              |              |
| Desktop (New)                                           | 2            | 1,100         | 2,200          | 2            | 2,800            | 2            | 2,800        |
| Desktop (Replacement - H9B6382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9B7382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9B8382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9B9382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9BB382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9BD382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - H9BF382)                         | 1            | 1,279         | 1,279          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - ITL - 7236RTR1)                  | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - ITL - 7LJ7182)                   | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-001187)                       | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-230DTR1)                      | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-6247N22)                      | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-62B8N22)                      | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-62J7N22)                      | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                            | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Division 03 - Jail - Continued                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating          |              |               |                |              |                  |              |              |
| Desktop (Replacement - SO-62JV382)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-62Y3N22)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-6MN7ZG2)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-6NZ5ZG2)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-9SRQH02)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-B2329Z1)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-DQXF282)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-DQXH282)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-DQY3282)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-FL4WVV1)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-FPFZSW1)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Desktop (Replacement - SO-JRVJ282)             | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Laptop (New)                                   | 5            | 1,500         | 7,500          | 5            | 4,750            | 5            | 4,750        |
| Laptop (Replacement - ITL - 7S5LPS1)           | 1            | 1,100         | 1,100          | 1            | 1,400            | 1            | 1,400        |
| Laptop (Replacement - SO - 6VQQBH2)            | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop (Replacement - SO-002932503753)         | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| Laptop (Replacement - SO-023100103553)         | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| Laptop (Replacement - SO-038443603653)         | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| Laptop (Replacement - SO-8074BH2)              | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Laptop (Replacement - SO-9LW3N22)              | 1            | 2,300         | 2,300          | 1            | 1,500            | 1            | 1,500        |
| Scanner (New)                                  | 3            | 1,450         | 4,350          | 3            | 4,350            | 3            | 4,350        |
|                                                |              |               | 54,803         |              | 54,200           |              | 54,200       |
| Division 23 - County-wide Emerg Communications |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating          |              |               |                |              |                  |              |              |
| Desktop Computer FY26 TLETS (New)              | 2            | 1,100         | 2,200          | 0            | -                | 0            | -            |
|                                                |              |               | 2,200          |              | -                |              | -            |
| Department 619 - Tax Assessor Collector        |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating          |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                           | 0            |               | -              | 2            | 3,000            | 2            | 3,000        |
| Dell Optiplex MFF Desktop                      | 0            |               | -              | 1            | 1,100            | 1            | 1,100        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                 | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|-----------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 619 - Tax Assessor Collector - Continued |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Dell Optiplex MFF Desktop                           | 0            |               | -              | 0            | -                | 0            | -            |
|                                                     |              |               | -              |              | 4,100            |              | 4,100        |
| Department 620 - Treasurer                          |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                                | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
| Dell Standard Monitor                               | 1            | 225           | 225            | 0            | -                | 0            | -            |
| Docking Station                                     | 1            | 250           | 250            | 0            | -                | 0            | -            |
| Wireless Dock Keyboard/ Mouse                       | 1            | 45            | 45             | 0            | -                | 0            | -            |
| Desktop Computer                                    | 0            |               | -              | 0            | -                | 1            | 1,100        |
|                                                     |              |               | 2,020          |              | -                |              | 1,100        |
| Department 622 - Purchasing Office                  |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Dell Optiplex MFF Desktop                           | 1            | 1,100         | 1,100          | 0            | -                | 0            | -            |
|                                                     |              |               | 1,100          |              | -                |              | -            |
| Department 635 - Constable Pct 1                    |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Cradlepoint (roll FY25 PO 2025-1891)                | 0            |               | -              | 0            | -                | 1            | 1,368        |
| Dell Optiplex MFF Desktop Replacement Loaners       | 5            | 1,100         | 5,500          | 4            | 4,400            | 4            | 4,400        |
| Cradlepoints                                        | 5            | 1,250         | 6,250          | 1            | 1,250            | 1            | 1,250        |
| Dell Optiplex MFF Desktop New                       | 1            | 1,100         | 1,100          | 1            | 1,100            | 2            | 2,200        |
| Dell Semi Rugged New                                | 4            | 2,300         | 9,200          | 1            | 1,900            | 2            | 3,800        |
| Fujitsu Fi-8170 Scanner Replacement                 | 1            | 1,450         | 1,450          | 0            | -                | 0            | -            |
| Microsoft Surface Pro Replacement                   | 1            | 1,950         | 1,950          | 0            | -                | 0            | -            |
| Vehicle Docking                                     | 4            | 880           | 3,520          | 1            | 880              | 2            | 1,760        |
| Vehicle Mounting                                    | 0            |               | -              | 1            | 700              | 2            | 1,400        |
| Ticket Writer & Printer (New)                       | 0            |               | -              | 0            | -                | 1            | 3,886        |
|                                                     |              |               | 28,970         |              | 10,230           |              | 20,064       |
| Department 636 - Constable Pct 2                    |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating               |              |               |                |              |                  |              |              |
| Cradlepoint for position granted mid FY25           | 1            | 1,250         | 1,250          | 1            | 1,250            | 1            | 1,250        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                              | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|--------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 636 - Constable Pct 2 - Continued     |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating            |              |               |                |              |                  |              |              |
| F26 Computer Replacement spreadsheet             | 1            | 1,500         | 1,500          | 0            | -                | 0            | -            |
|                                                  |              |               | 2,750          |              | 1,250            |              | 1,250        |
| Department 637 - Constable Pct 3                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating            |              |               |                |              |                  |              |              |
| Dell Optiplex MFF Desktop                        | 3            | 1,100         | 3,300          | 3            | 3,300            | 3            | 3,300        |
| RJ4230/Brother, Printer, Rugged Jet 4, Bluetooth | 3            | 630           | 1,890          | 3            | 1,890            | 3            | 1,890        |
| Vehicle Docking                                  | 2            | 880           | 1,760          | 1            | 880              | 0            | -            |
| Vehicle Mounting                                 | 0            |               | -              | 1            | 700              | 0            | -            |
|                                                  |              |               | 6,950          |              | 6,770            |              | 5,190        |
| Department 638 - Constable Pct 4                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating            |              |               |                |              |                  |              |              |
| DELL OPTIPLEX COMPUTERS- REPLACEMENT             | 3            | 1,100         | 3,300          | 3            | 3,300            | 3            | 3,300        |
| DELL SEMI RUGGED - CURRENT OFFICER               | 1            | 2,300         | 2,300          | 1            | 1,900            | 1            | 1,900        |
| DELL SEMI RUGGED- NEW OFFICER                    | 1            | 2,300         | 2,300          | 1            | 1,900            | 1            | 1,900        |
| TICKER WRITER-NEW OFFICER                        | 1            | 2,026         | 2,026          | 1            | 2,026            | 1            | 2,026        |
| TICKET 5 BAY CHARGER FOR NEW TICKET WRITERS      | 1            | 749           | 749            | 1            | 749              | 1            | 749          |
| TICKET WRITER 5 YEAR WARRANTY- CURRENT OFFICER   | 1            | 644           | 644            | 1            | 644              | 1            | 644          |
| TICKET WRITER 5 YEAR WARRANTY-NEW OFFICER        | 1            | 644           | 644            | 1            | 644              | 1            | 644          |
| TICKET WRITER PRINTER - CURRENT OFFICER          | 1            | 1,300         | 1,300          | 1            | 1,300            | 1            | 1,300        |
| TICKET WRITER PRINTERS NEW OFFICER               | 1            | 1,300         | 1,300          | 1            | 1,300            | 1            | 1,300        |
| TICKET WRITER-CURRENT OFFICER                    | 1            | 2,026         | 2,026          | 1            | 2,026            | 1            | 2,026        |
| VEHICLE DOCKING FOR DELL SEMI RUGGED             | 2            | 880           | 1,760          | 2            | 1,760            | 2            | 1,760        |
| Vehicle Mount                                    | 0            |               | -              | 2            | 1,400            | 2            | 1,400        |
|                                                  |              | •             | 18,349         |              | 18,949           |              | 18,949       |
| Department 639 - Constable Pct 5                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating            |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                             | 1            | 1,500         | 1,500          |              | -                |              | -            |
| Dell Optiplex MFF Desktop                        | 2            | 2,200         | 4,400          | 1            | 1,100            | 2            | 2,200        |
| Dell Semi Rugged                                 | 1            | 2,300         | 2,300          | 1            | 1,900            | 2            | 3,800        |
| New Cradlepoint                                  | 1            | 1,200         | 1,200          | 0            | -                | 0            | -            |
| Ticket Writer Printer                            | 1            | 630           | 630            | 0            | -                | 0            | -            |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                          | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|--------------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 639 - Constable Pct 5 - Continued                 |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                        |              |               |                |              |                  |              |              |
| Vehicle Docking                                              | 1            | 880           | 880            | 1            | 880              | 2            | 1,760        |
| Vehicle Mounting                                             | 0            |               | -              | 1            | 700              | 2            | 1,400        |
| Ticket Writer & Printer (New)                                | 0            |               | -              | 0            | -                | 1            | 3,886        |
|                                                              |              |               | 10,910         |              | 4,580            |              | 13,046       |
| Department 655 - Election Administration                     |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                        |              |               |                |              |                  |              |              |
| Dell Latitude Laptop                                         | 4            | 1,500         | 6,000          | 0            | -                | 0            | -            |
| Dell Optiplex MFF Desktop                                    | 3            | 1,100         | 3,300          | 2            | 2,200            | 2            | 2,200        |
| Dell Optiplex MFF Desktop                                    | 0            |               | -              | 1            | 1,100            | 1            | 1,100        |
| Dell Precision Laptop                                        | 1            | 3,000         | 3,000          | 0            | -                | 0            | -            |
|                                                              |              |               | 12,300         |              | 3,300            |              | 3,300        |
| Cost Center 99-223 - Election Adminsitration HAVA Tech Grant |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                        |              |               |                |              |                  |              |              |
| Copier                                                       | 0            |               | -              | 0            | -                | 1            | 3,100        |
| High Speed Printer                                           | 0            |               | -              |              | -                | 1            | 2,138        |
| Laptops                                                      | 0            |               | -              |              | -                | 3            | 4,500        |
| Office Printer                                               | 0            |               | -              |              | -                | 1            | 2,138        |
| Office Printer                                               | 0            |               | -              | 0            | -                | 1            | 759          |
| Projectors                                                   | 0            |               | -              |              | -                | 2            | 7,500        |
| Smartboards                                                  | 0            |               | -              | 0            | -                | 2            | 6,168        |
|                                                              |              |               |                |              |                  |              | 26,303       |
| 5718_400 Software Operating                                  |              |               |                |              |                  |              |              |
| Public Outreach Application                                  | 0            |               | -              | 0            | -                | 1            | 2,000        |
|                                                              |              |               |                |              |                  |              | 2,000        |
| Total Election Administration                                |              |               | 12,300         |              | 3,300            |              | 31,603       |
| Department 656 - Office of Emergency Services                |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                        |              |               |                |              |                  |              |              |
| Dell Desktop (SS/AB/Evidence locker)                         | 3            | 1,100         | 3,300          | 3            | 3,300            | 3            | 3,300        |
| Dell Latitude Laptop (TJ & Candy)                            | 2            | 1,500         | 3,000          | 2            | 3,000            | 2            | 3,000        |
| Dell Semi Rugged                                             | 2            | 2,300         | 4,600          | 0            | -                | 1            | 1,900        |
| Surface Pro Replacement (Mike & Will)                        | 2            | 1,950         | 3,900          | 2            | 3,900            | 2            | 3,900        |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                       | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted |
|-----------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|--------------|
| Department 656 - Office of Emergency Services - Continued |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |              |
| Vehicle Docking for Semi Rugged                           | 2            | 880           | 1,760          | 0            | -                | 1            | 880          |
| Vehicle Mount                                             | 0            |               | -              | 0            | -                | 1            | 700          |
|                                                           |              |               | 16,560         |              | 10,200           |              | 13,680       |
| 5718_700 Software Capital                                 |              |               |                |              |                  |              |              |
| Activiu Software upgrade                                  | 0            |               | -              | 0            | -                | 1            | 139,675      |
|                                                           |              |               | -              |              | -                |              | 139,675      |
| Total Office of Emergency Services                        |              |               | 16,560         |              | 10,200           |              | 153,355      |
| Department 677 - Human Resources                          |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |              |
| Microsoft Surface Pro                                     | 1            | 1,950         | 1,950          | 0            | -                | 0            | -            |
|                                                           |              |               | 1,950          |              | -                |              | -            |
| Department 680 - Information Technology                   |              |               |                |              |                  |              |              |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |              |
| New Inventory Specialist Laptop                           | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| New IT Jail Support Specialist Laptop                     | 2            | 1,500         | 3,000          | 1            | 1,500            | 1            | 1,500        |
| New IT PSB Support Specialist Laptop                      | 1            | 1,500         | 1,500          | 1            | 1,500            | 1            | 1,500        |
| Replacement IT Staff Laptop                               | 2            | 1,500         | 3,000          | 2            | 3,000            | 2            | 3,000        |
| Replacement Smart-UPSs                                    | 2            | 2,260         | 4,520          | 2            | 4,520            | 2            | 5,018        |
| Replacement Switches                                      | 4            | 4,315         | 17,261         | 4            | 17,261           | 4            | 17,261       |
|                                                           |              |               | 30,781         |              | 29,281           |              | 29,779       |
| 5712_700 Computer Equipment Capital                       |              |               |                |              |                  |              |              |
| New Law Library Storage Server                            | 1            | 10,488        | 10,488         | 1            | 10,488           | 1            | 10,488       |
|                                                           |              |               | 10,488         |              | 10,488           |              | 10,488       |
| 5718_700 Software Capital                                 |              |               |                |              |                  |              |              |
| Prefile Module Roll PO#2025-289                           | 1            | 31,005        | 31,005         | 1            | 31,005           | 1            | 31,005       |
| Website Rebuild (use reserves)                            | 0            |               | -              | 1            | 159,185          | 1            | 159,185      |
|                                                           |              |               | 31,005         |              | 190,190          |              | 190,190      |
| Total Information Technology                              |              |               | 72,274         |              | 229,959          |              | 230,457      |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                               | No. of Units | Cost Per Unit | 2026 Requested   | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted     |
|---------------------------------------------------|--------------|---------------|------------------|--------------|------------------|--------------|------------------|
| Department 695 - Building Maintenance             |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| iPad                                              | 0            |               | -                | 10           | 7,000            | 10           | 7,000            |
| Dell 48" Monitor                                  | 0            |               | -                | 1            | 1,100            | 1            | 1,100            |
|                                                   |              |               | -                |              | 8,100            |              | 8,100            |
| Department 700 - Parks Administration             |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| Dell Latitude Laptop                              | 0            |               | -                | 2            | 3,000            | 2            | 3,000            |
|                                                   |              |               | -                |              | 3,000            |              | 3,000            |
| Department 716 - Recycling and Solid Waste        |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| Dell Optiplex MFF Desktop                         | 1            | 1,100         | 1,100            | 1            | 1,100            | 1            | 1,100            |
|                                                   |              |               | 1,100            |              | 1,100            |              | 1,100            |
| Department 720 - Veterans Administration          |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| Replacement Surface Pro                           | 0            |               | -                | 1            | 1,950            | 1            | 1,950            |
|                                                   |              |               | -                |              | 1,950            |              | 1,950            |
| Department 899 - Misc-Countywide Grants-Projects  |              |               |                  |              |                  |              |                  |
| Division 99 - Grants                              |              |               |                  |              |                  |              |                  |
| Cost Center 191 - Indigent Defense Expansion Prgm |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| Dell Latitude Laptop                              | 2            | 1,500         | 3,000            | 0            | -                | 0            | -                |
|                                                   |              |               | 3,000            |              | -                |              | -                |
| <b>Fund 001 - General Fund Totals</b>             |              |               | <b>1,269,175</b> |              | <b>991,349</b>   |              | <b>1,212,939</b> |
| Fund 002 - Election Contract Fund                 |              |               |                  |              |                  |              |                  |
| Department 655 - Election Administration          |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating             |              |               |                  |              |                  |              |                  |
| Tennex Touch Pads                                 | 0            |               | -                | 10           | 16,870           | 10           | 16,870           |
|                                                   |              |               | -                |              | 16,870           |              | 16,870           |
| <b>Fund 002 - Election Contract Fund Totals</b>   |              |               | <b>-</b>         |              | <b>16,870</b>    |              | <b>16,870</b>    |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                       | No. of Units | Cost Per Unit | 2026 Requested | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted  |
|-----------------------------------------------------------|--------------|---------------|----------------|--------------|------------------|--------------|---------------|
| Fund 020 - Road and Bridge General Fund                   |              |               |                |              |                  |              |               |
| Department 710 - RPTP                                     |              |               |                |              |                  |              |               |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |               |
| AutoCAD Desktop computer                                  | 2            | 1,700         | 3,400          | 2            | 3,400            | 2            | 3,400         |
| Dell Latitude laptops                                     | 2            | 1,500         | 3,000          | 1            | 1,500            | 1            | 1,500         |
| Dell Optiplex Desktop                                     | 11           | 1,100         | 12,100         | 9            | 9,900            | 9            | 9,900         |
| MC Surface pro                                            | 1            | 1,950         | 1,950          | 1            | 1,950            | 1            | 1,950         |
|                                                           |              |               | 20,450         |              | 16,750           |              | 16,750        |
| <b>Fund 020 - Road and Bridge General Fund Totals</b>     |              |               | <b>20,450</b>  |              | <b>16,750</b>    |              | <b>16,750</b> |
| Fund 106 - County Records Preservation Fund               |              |               |                |              |                  |              |               |
| Department 610 - Records Preservation                     |              |               |                |              |                  |              |               |
| 5718_400 Software Operating                               |              |               |                |              |                  |              |               |
| Paperstream Capture Pro Premium Subscription              | 2            | 1,250         | 2,500          | 2            | 2,500            | 2            | 2,500         |
|                                                           |              |               | 2,500          |              | 2,500            |              | 2,500         |
| <b>Fund 106 - County Records Preservation Fund Totals</b> |              |               | <b>2,500</b>   |              | <b>2,500</b>     |              | <b>2,500</b>  |
| Fund 112 - Justice Court Technology Fund                  |              |               |                |              |                  |              |               |
| Department 624 - Justice of the Peace Pct 2, 2            |              |               |                |              |                  |              |               |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |               |
| Dell Latitude Laptop                                      | 0            | -             | -              | 1            | 1,500            | 1            | 1,500         |
|                                                           |              |               | -              |              | 1,500            |              | 1,500         |
| Department 626 - Justice of the Peace Pct 1, 2            |              |               |                |              |                  |              |               |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |               |
| Scanner                                                   | 0            | -             | -              | 0            | -                | 1            | 1,450         |
|                                                           |              |               | -              |              | -                |              | 1,450         |
| Department 630 - Justice of the Peace Pct 5               |              |               |                |              |                  |              |               |
| 5712_400 Computer Equipment Operating                     |              |               |                |              |                  |              |               |
| Dell Optiplex MFF Desktop                                 | 0            | -             | -              | 1            | 1,100            | 1            | 1,100         |
| Fujitsu fi-8170 Scanner                                   | 0            | -             | -              | 2            | 2,900            | 2            | 2,900         |
|                                                           |              |               | -              |              | 4,000            |              | 4,000         |
| <b>Fund 112 - Justice Court Technology Fund Totals</b>    |              |               | <b>-</b>       |              | <b>5,500</b>     |              | <b>6,950</b>  |

## FY 2026 Capital Computers & Software - Commissioners Court Adopted

| Fund/Dept REQUESTED                                     | No. of Units | Cost Per Unit | 2026 Requested   | No. of Units | 2026 Recommended | No. of Units | 2026 Adopted     |
|---------------------------------------------------------|--------------|---------------|------------------|--------------|------------------|--------------|------------------|
| Fund 120 - Health Services Fund                         |              |               |                  |              |                  |              |                  |
| Department 675 - Local Health                           |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating                   |              |               |                  |              |                  |              |                  |
| Dell Latitude (3 Replacements / 14 New)                 | 17           | 1,500         | 25,500           | 2            | 3,000            | 2            | 3,000            |
|                                                         |              |               | 25,500           |              | 3,000            |              | 3,000            |
| Division 24 - Animal Welfare Services                   |              |               |                  |              |                  |              |                  |
| 5712_400 Computer Equipment Operating                   |              |               |                  |              |                  |              |                  |
| Animal Svcs Division Equipment (roll FY25 PO 2025-1894) | 0            |               | -                | 0            | -                | 1            | 4,098            |
|                                                         |              |               | -                |              | -                |              | 4,098            |
| <b>Fund 120 - Health Services Fund Totals</b>           |              |               | <b>25,500</b>    |              | <b>3,000</b>     |              | <b>7,098</b>     |
| <b>Net Grand Totals</b>                                 |              |               | <b>1,317,625</b> |              | <b>1,035,969</b> |              | <b>1,263,107</b> |



# Section IX

## Social Service Agencies

## Funding

# FY 2026 Social Services - Commissioners Court Adopted

| G/L Account                                          | Agency                | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Requested | 2026 Recommended | 2026 Adopted |
|------------------------------------------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|--------------------|----------------|------------------|--------------|
| <b>Fund 001 - General Fund</b>                       |                       |                    |                    |                     |                     |                    |                |                  |              |
| Department 895 - Community Services                  |                       |                    |                    |                     |                     |                    |                |                  |              |
| Cost Center 300 - Discretionary                      |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 0                  | 0                  | 0                   | 0                   | 0                  | 0              | 50,000           | 10,000       |
| Cost Center 301 - Buda Public Library                |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 35,000             | 35,000             | 35,000              | 35,000              | 35,000             | 90,000         | 35,000           | 35,000       |
| Cost Center 302 - Dripping Springs Library           |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 35,000             | 35,000             | 35,000              | 35,000              | 35,000             | 90,000         | 35,000           | 36,000       |
| Cost Center 303 - Kyle Community Library             |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 35,000             | 35,000             | 35,000              | 35,000              | 35,000             | 90,000         | 35,000           | 35,000       |
| Cost Center 304 - San Marcos Public Library          |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 85,000             | 85,000             | 85,000              | 85,000              | 85,000             | 140,000        | 85,000           | 85,000       |
| Cost Center 305 - Wimberley Village Library          |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 35,000             | 35,000             | 35,000              | 35,000              | 35,000             | 90,000         | 35,000           | 35,000       |
| Cost Center 306 - Hill Country Cottages              |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | -                  | -                  | -                   | -                   | -                  | 4,000          | -                | 4,000        |
| Cost Center 308 - Hays County Crimestoppers          |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 5,000              | 5,000              | 5,000               | 5,000               | 5,000              | 10,000         | 5,000            | 5,000        |
| Cost Center 315 - Indigenous Tejano Comm Council     |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 10,000             | 10,000             | 10,000              | 10,000              | 10,000             | 35,000         | 10,000           | 15,000       |
| Cost Center 317 - Community Action                   |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 19,000             | 19,000             | 19,000              | 19,000              | 19,000             | 98,000         | 19,000           | 24,000       |
| Cost Center 318 - Wimberley Sr Citizens              |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 10,000             | 10,000             | 10,000              | 10,000              | 10,000             | 12,000         | 10,000           | 10,000       |
| Cost Center 319 - Greater San Marcos Sr Citizens     |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5600                                                 | Project Contributions | 40,000             | -                  | -                   | -                   | -                  | -              | -                | -            |
| 5800                                                 | Grant Funding         | 10,000             | 10,000             | 10,000              | 10,000              | 10,000             | 15,000         | 10,000           | 10,000       |
| Cost Center 320 - Kyle Area Sr Zone                  |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 12,000             | 12,000             | 12,000              | 12,000              | 12,000             | 20,000         | 12,000           | 12,000       |
| Cost Center 321 - Hill Country Sr Citizens           |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 22,500             | 22,500             | 22,500              | 22,500              | 22,500             | 22,500         | 22,500           | 22,500       |
| Cost Center 322 - Onion Creek Sr Citizens            |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 12,000             | 12,000             | 12,000              | 12,000              | 12,000             | 12,000         | 12,000           | 12,000       |
| Cost Center 323 - Combined Community Action          |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 13,000             | 13,000             | 13,000              | 13,000              | 13,000             | 15,000         | 13,000           | 13,000       |
| Cost Center 324 - The Friends Foundation             |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 4,000              | 4,000              | 4,000               | 4,000               | 4,000              | 5,000          | 4,000            | 4,000        |
| Cost Center 326 - Hays Co Area Food Bank             |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 55,000             | 55,000             | 55,000              | 55,000              | 55,000             | 85,000         | 55,000           | 55,000       |
| Cost Center 332 - Hays Co SWCD #351                  |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 4,500              | 4,500              | 4,500               | 4,500               | 4,500              | 5,000          | 4,500            | 4,500        |
| Cost Center 338 - Hays Caldwell Alcohol & Drug Abuse |                       |                    |                    |                     |                     |                    |                |                  |              |
| 5800                                                 | Grant Funding         | 37,500             | 37,500             | 37,500              | 37,500              | 37,500             | 40,000         | 37,500           | 37,500       |

## FY 2026 Social Services - Commissioners Court Adopted

| G/L Account | Agency                                                                    | 2023 Actual Amount | 2024 Actual Amount | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Requested   | 2026 Recommended | 2026 Adopted   |
|-------------|---------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------|------------------|----------------|
| 5800        | Cost Center 339 - Hays-Caldwell Women's Center<br>Grant Funding           | 80,000             | 80,000             | 80,000              | 80,000              | 80,000             | 95,000           | 80,000           | 85,000         |
| 5800        | Cost Center 340 - Scheib Opportunity Center<br>Grant Funding              | 42,500             | 42,500             | 42,500              | 42,500              | 42,500             | 42,500           | 42,500           | 42,500         |
| 5800        | Cost Center 341 - Southside Community Center<br>Grant Funding             | 25,000             | 25,000             | 25,000              | 25,000              | 25,000             | 60,000           | 25,000           | 25,000         |
| 5800        | Cost Center 343 - City of Buda Transportation Prog<br>Grant Funding       | -                  | -                  | -                   | -                   | -                  | 21,000           | 21,000           | 21,000         |
| 5800        | Cost Center 350 - San Marcos Youth Service Bureau<br>Grant Funding        | 13,500             | 13,500             | 13,500              | 13,500              | 13,500             | 30,000           | 13,500           | 13,500         |
| 5800        | Cost Center 351 - Greater SM Youth Shelter<br>Grant Funding               | 70,000             | 70,000             | 70,000              | 70,000              | 70,000             | 85,000           | 70,000           | 70,000         |
| 5800        | Cost Center 352 - CASA of Central Texas<br>Grant Funding                  | 40,000             | 40,000             | 40,000              | 40,000              | 40,000             | 100,000          | 40,000           | 45,000         |
| 5800        | Cost Center 353 - Big Brothers and Big Sisters<br>Grant Funding           | 5,250              | 5,250              | 5,250               | 5,250               | 5,250              | 10,000           | 5,250            | 5,250          |
| 5600        | Cost Center 354 - Hays Co Child Protective Board<br>Project Contributions | 114,797            | 114,250            | -                   | 134,775             | 134,175            | -                | -                | -              |
| 5800        | Grant Funding                                                             | 60,000             | 60,000             | 60,000              | 60,000              | 60,000             | 60,000           | 60,000           | 65,000         |
| 5800        | Cost Center 360 - Pet Prevent a Liter<br>Grant Funding                    | 35,000             | 35,000             | 35,000              | 35,000              | 35,000             | 60,000           | 35,000           | 60,000         |
| 5800        | Cost Center 366 - Nosotros La Gente<br>Grant Funding                      | 5,000              | 5,000              | 5,000               | 5,000               | 5,000              | 8,000            | 5,000            | 5,000          |
| 5800        | Cost Center 368 - Indigenous Cultures<br>Grant Funding                    | 1,500              | 1,500              | 1,500               | 1,500               | 1,500              | 5,000            | 1,500            | 1,500          |
| 5800        | Cost Center 375 - CARTS Hays Co Transit<br>Grant Funding                  | 20,000             | 20,000             | 20,000              | 20,000              | 20,000             | 25,000           | 20,000           | 20,000         |
| 5600        | Cost Center 381 - Hays Co Dispute Resolution Ctr<br>Project Contributions | 50,000             | -                  | -                   | -                   | -                  | -                | -                | -              |
| 5800        | Cost Center 385 - Capital Idea<br>Grant Funding                           | 55,000             | 55,000             | 55,000              | 55,000              | 55,000             | 100,000          | 55,000           | 65,000         |
| 5800        | Cost Center 399 - NEW - Raparius Foundation<br>Grant Funding              | -                  | -                  | -                   | -                   | -                  | 160,000          | -                | -              |
| <b>Fund</b> | <b>001 - General Fund Totals</b>                                          | <b>1,097,047</b>   | <b>1,006,500</b>   | <b>892,250</b>      | <b>1,027,025</b>    | <b>1,026,425</b>   | <b>1,740,000</b> | <b>963,250</b>   | <b>988,250</b> |