

SAN AUGUSTINE COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2020-2021

FILED IN OFFICE OF COUNTY CLERK

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SAN AUGUSTINE COUNTY BUDGET

Total Receipts	2020-2021							
	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget
Cash on Hand								
AD VALOREM TAXES	1,592,537.00	1,588,739.97	1,533,688.00	1,527,180.74	1,652,079.00	1,652,079.00	1,631,403.42	1,977,090.00
COUNTY SALES TAX	128,952.00	128,952.00	188,952.00	172,483.00	240,952.00	240,952.00	163,081.16	163,082.00
ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	719.00	300.00	42.00	300.00	300.00	6.00	300.00
IN LIEU TAXES	85,000.00	85,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
SALARY SUPPLEMENT	70,945.00	55,200.00	70,945.00	25,522.50	70,945.00	77,945.00	25,943.94	70,945.00
TAX COLLECTION CONTRACTS	52,000.00	54,358.32	52,000.00	55,412.12	52,000.00	52,000.00	55,188.13	52,000.00
GRANT/INDIGENT DEFENSE	10,688.00	13,213.50	10,688.00	9,163.00	10,688.00	10,688.00	19,642.00	10,684.00
FEES OF OFFICE	4,000.00	6,792.42	4,000.00	3,006.31	4,000.00	4,000.00	50,213.70	4,810.00
COUNTY CLERK REVENUE	75,000.00	68,636.89	75,000.00	41,107.22	75,000.00	75,000.00	43,545.33	35,000.00
DISTRICT CLERK REVENUE	20,000.00	14,715.67	15,000.00	11,353.75	15,000.00	15,000.00	10,407.66	15,000.00
TAX ASSESSOR REVENUE	130,000.00	123,577.37	130,000.00	72,663.92	130,000.00	130,000.00	88,983.57	41,886.00
TAX CERTIFICATES	5,000.00	5,660.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
TAX COLLECTORS MISC. FEES	5,000.00	12,078.52	5,000.00	0.00	5,000.00	5,000.00	294.74	5,000.00
JP COLLECTIONS #1	0.00	1,128.08	0.00	1,113.50	0.00	0.00	1,328.93	0.00
JP COLLECTIONS #2	0.00	673.60	0.00	638.40	0.00	0.00	836.40	0.00
JP COLLECTIONS #3	0.00	3,136.72	0.00	2,331.78	0.00	0.00	3,286.56	0.00
JP COLLECTIONS #4	0.00	1,046.89	0.00	1,182.01	0.00	0.00	1,163.39	0.00
JP OMNI FEES	0.00	522.11	0.00	411.83	0.00	0.00	510.25	0.00
ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JURY TRIAL/RESTITUTION & ATTY	12,000.00	11,357.81	12,000.00	6,454.40	12,000.00	12,000.00	3,638.33	6,000.00
GUARDIANSHIP FEE	300.00	680.00	300.00	540.00	300.00	300.00	405.00	300.00
COUNTY FEES / JP 1	3,000.00	2,089.75	3,000.00	1,463.99	3,000.00	3,000.00	1,292.64	1,500.00
COUNTY FEES / JP 2	2,000.00	2,839.52	2,000.00	1,002.18	2,000.00	2,000.00	1,865.69	2,000.00
COUNTY FEES / JP 3	5,000.00	4,452.67	5,000.00	4,248.10	5,000.00	5,000.00	4,531.36	5,000.00
COUNTY FEES / JP 4	2,000.00	2,617.93	2,000.00	1,697.91	2,000.00	2,000.00	5,037.44	2,000.00
INTEREST (Bank)	16,000.00	36,757.18	30,000.00	38,934.49	45,000.00	45,000.00	12,951.31	12,962.00
COUNTY CLERK INTEREST	250.00	245.51	250.00	257.44	250.00	250.00	174.42	250.00
LEASE/ RENT	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
REFUNDS/REIMBURSEMENTS	28,000.00	28,137.06	28,000.00	13,331.09	28,000.00	28,000.00	20,602.51	0.00
NON GL RECEIPTS	0.00	0.00	3,826.00	0.00	3,826.00	3,826.00	44,310.34	0.00
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAZARD MITIGATION REIMBURS...	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
ELECTION REVENUE	18,000.00	13,778.14	18,000.00	219.26	18,000.00	18,000.00	10,077.56	7,600.00
COUNTY CLERK COPY FEES	12,000.00	22,652.00	20,000.00	12,560.00	20,000.00	20,000.00	5,282.00	14,000.00
DISTRICT CLERK COPY FEES	1,073.00	1,541.00	1,073.00	912.00	1,073.00	1,073.00	2,493.00	0.00
TRANSFER FROM DEL. TAXES	120,000.00	120,000.00	146,880.00	0.00	109,210.00	109,210.00	0.00	77,210.00
Transfer from	129,563.40	217,603.03	130,000.00	130,000.00	130,000.00	130,000.00	126,177.95	130,000.00
Total	2,528,588.40	2,631,337.37	2,522,862.00	2,148,552.92	2,670,603.00	2,677,603.00	2,364,684.73	2,669,468.00
Cash on Hand								
AD VALOREM TAXES	888,225.00	886,106.02	891,726.00	887,943.28	988,352.00	986,352.00	954,258.20	966,352.00
COUNTY SALES TAX	0.00	0.00	20,000.00	18,283.56	85,000.00	65,000.00	44,004.56	44,000.00
JAIL/ INMATE PHONES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL OUTSIDE REVENUE	80,000.00	69,402.50	40,000.00	38,780.00	50,000.00	50,000.00	62,724.00	48,849.00
GRANT REVENUES	62,443.71	62,443.71	0.00	0.00	0.00	34,307.63	34,307.03	0.00
CITY OF SAN AUGUSTINE	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE	4,000.00	8,262.00	4,000.00	6,721.00	4,000.00	4,000.00	3,912.00	4,000.00
COUNTY CLERK FEES	3,000.00	2,760.00	3,000.00	2,584.00	3,000.00	3,000.00	1,790.00	3,000.00
DISTRICT CLERK FEES	4,500.00	3,113.00	4,500.00	6,640.23	4,500.00	4,500.00	4,513.00	4,500.00
SHERIFF FINES / JP 1	9,000.00	5,791.84	9,000.00	6,743.71	9,000.00	9,000.00	5,964.40	6,036.00
SHERIFF FINES / JP 2	2,500.00	2,896.40	2,500.00	2,245.92	2,500.00	2,500.00	2,596.17	2,500.00
SHERIFF FINES / JP 3	14,000.00	13,521.52	14,000.00	13,144.81	14,000.00	14,000.00	11,026.90	12,000.00
SHERIFF FINES / JP 4	6,000.00	4,727.75	6,000.00	6,119.60	6,000.00	6,000.00	7,349.44	6,000.00
COUNTY CLERK FINES	15,000.00	9,807.80	15,000.00	9,750.80	15,000.00	15,000.00	7,757.00	8,000.00
DISTRICT CLERK FINES	21,220.00	21,141.00	21,220.00	8,115.00	21,220.00	21,220.00	6,734.00	17,470.00
REFUNDS/REIMBURSEMENTS	21,090.40	21,090.40	0.00	0.00	0.00	47,606.00	47,589.81	0.00
MISCELLANEOUS REVENUE	900.00	1,650.00	2,864.00	5,300.00	2,864.00	4,189.00	1,525.00	9,204.00
Transfer from	220,772.10	220,772.10	0.00	0.00	30,270.00	36,276.89	35,131.00	0.00
Total	1,355,551.21	1,333,506.14	1,081,810.00	1,013,351.91	1,193,706.00	1,282,638.03	1,231,142.51	1,132,910.00
AD VALOREM TAXES	389,523.00	388,591.81	248,478.00	247,422.46	277,445.00	277,445.00	273,972.81	277,445.00
COUNTY SALES TAX	245,000.00	245,000.00	385,000.00	351,772.16	385,000.00	385,000.00	285,588.16	285,000.00
VEHICLE REGISTRATION	260,000.00	304,107.83	260,000.00	222,959.85	260,000.00	260,000.00	221,005.37	232,132.00
VEHICLE \$10.00 COUNTY REGIS...	72,000.00	77,370.00	72,000.00	52,610.00	72,000.00	72,000.00	56,434.60	72,000.00
GROSS/ AXLE WEIGHT FEES	24,000.00	14,498.21	24,000.00	30,378.03	24,000.00	24,000.00	31,194.02	24,000.00
LATERAL ROAD/GAS TAX REFUND	16,000.00	29,456.29	16,000.00	16,206.89	16,000.00	16,000.00	16,196.41	16,000.00
IN LIEU TAXES	0.00	0.00	116,588.00	0.00	116,588.00	116,588.00	116,588.00	116,588.00
MISCELLANEOUS REVENUE	0.00	21,631.90	0.00	1,447.38	0.00	0.00	35.00	0.00
TAX NOTE PROCEEDS	0.00	481,124.80	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM NATIONAL FOREST	481,124.80			16,597.79	60,000.00	60,000.00	82,643.44	60,000.00
Transfer from	455,000.00	462,210.36	440,868.00	297,822.21	440,868.00	440,868.00	442,457.00	440,868.00
Total	1,942,647.80	2,023,991.20	1,562,934.00	1,237,216.75	1,651,901.00	1,651,901.00	1,501,114.81	1,524,033.00
AD VALOREM TAXES	302,134.00	311,554.04	367,548.00	367,548.00	375,174.00	375,174.00	366,251.14	347,948.00
TRANSFER	84,535.00	84,535.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	366,669.00	376,089.04	367,548.00	367,548.00	375,174.00	375,174.00	366,251.14	347,948.00
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	478,586.42	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	478,586.42	0.00
DELINQUENT TAXES	0.00	170,190.68	0.00	123,255.62	0.00	0.00	102,840.13	0.00
Total	0.00	170,190.68	0.00	123,255.62	0.00	0.00	102,840.13	0.00
County Park	4,338.00	4,336.29	4,059.00	0.00	0.00	0.00	0.00	0.00
Total Receipts Budgeted Funds	6,197,792.41	6,539,450.72	5,639,233.00	4,889,925.20	5,891,384.00	5,887,516.03	6,044,619.74	5,674,379.00

Total Expenses

SAN AUGUSTINE COUNTY BUDGET

2020-2021

		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 month	2020-2021 Budget
10-400	County Judge	119,184.24	126,945.00	84,649.55	130,735.00	130,735.00	92,729.12	132,555.00
10-403	County Clerk	116,106.61	124,262.00	81,028.00	128,420.00	128,420.00	91,580.30	128,560.00
10-404	Elections	69,922.44	65,030.00	39,282.84	68,761.00	68,761.00	65,583.69	86,229.00
10-409	Gen Operation	1,309,830.14	1,138,646.00	705,627.24	1,215,095.00	1,215,095.00	860,668.56	1,199,865.00
10-450	District Clerk	84,930.97	92,771.00	61,318.13	95,029.00	95,029.00	60,685.53	95,772.00
10-451	Justice of Peace	203,529.92	208,412.00	133,175.85	242,053.00	242,053.00	162,682.40	226,855.00
10-455	Constable	40,738.46	44,793.00	27,239.87	45,441.00	45,441.00	29,917.74	45,183.00
10-465	Jury	85,041.94	100,008.00	75,402.83	101,309.00	101,309.00	76,030.28	101,476.00
10-475	County Attorney	122,955.90	128,120.00	83,262.89	131,203.00	138,203.00	101,796.75	139,405.00
10-497	County Treasurer	115,784.38	123,821.00	80,921.99	128,983.00	128,983.00	95,965.76	129,175.00
10-499	Tax Assessor	176,233.29	196,277.00	128,550.59	202,757.00	202,757.00	140,488.06	203,277.00
10-665	Comm Secretary	4,044.32	37,006.00	22,555.93	38,716.00	38,716.00	27,792.04	38,754.00
10-667	County Agent	60,066.30	61,626.00	41,885.72	63,628.00	63,628.00	44,705.85	64,380.00
10-668	County Auditor	5,524.44	0.00	0.00	0.00	0.00	0.00	0.00
10-669	District Attorney	69,245.15	75,165.00	48,607.14	78,473.00	78,473.00	56,092.71	78,002.00
		2,583,138.50	2,522,882.00	1,613,508.57	2,670,603.00	2,677,603.00	1,906,718.79	2,669,488.00
11-560	Sheriff	770,145.46	555,681.00	403,558.67	641,666.00	677,903.53	582,287.30	572,319.00
11-570	Jail	520,180.45	526,129.00	347,098.48	552,040.00	558,040.00	435,065.39	560,591.00
		1,290,325.91	1,081,810.00	750,657.15	1,193,706.00	1,235,943.53	1,017,352.69	1,132,910.00
21	Pct 1	293,044.96	345,960.00	215,558.12	368,309.00	368,309.00	174,116.80	336,342.00
22	Pct 2	450,829.48	413,588.00	242,373.37	435,001.00	435,001.00	274,290.76	403,034.00
23	Pct 3	579,683.56	401,242.00	172,540.99	423,445.00	423,445.00	174,478.67	391,478.00
24	Pct 4	705,222.02	402,144.00	177,040.85	425,146.00	425,146.00	235,016.74	393,179.00
		2,028,780.02	1,562,934.00	807,513.33	1,651,901.00	1,651,901.00	857,902.97	1,524,033.00
45	County Park		4,059.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
60	I&S	366,590.88	367,548.00	358,078.00	375,174.00	375,174.00	369,538.94	347,948.00
		366,590.88	367,548.00	358,078.00	375,174.00	375,174.00	369,538.94	347,948.00
70	Unexpected Funds	0.00	0.00	0.00	0.00	0.00	478,578.42	0.00
92	Delinquent Tax	120,000.00	0.00	0.00	0.00	0.00	126,177.95	0.00
		120,000.00	0.00	0.00	0.00	0.00	126,177.95	0.00
	Total	6,388,835.31	5,539,233.00	3,529,757.05	5,891,384.00	5,940,621.53	4,756,269.76	5,674,379.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 400 - COUNTY JUDGE

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-400-51100	COUNTY JUDGE SALARY	40,611.00	40,610.64	47,132.00	41,921.28	47,132.00	35,348.94	47,132.00
10-400-51126	PROJECT MANGER SALARY	29,260.00	29,260.32	30,138.00	20,249.58	31,178.00	23,383.44	31,178.00
10-400-51200	LONGEVITY	0.00	180.00	30.00	70.50	30.00	0.00	0.00
10-400-51500	SOCIAL SECURITY	7,273.00	7,266.30	7,848.00	5,238.34	7,920.00	5,939.01	7,919.00
10-400-51510	RETIREMENT	6,484.00	6,405.78	6,847.00	4,614.48	7,411.00	5,434.20	7,536.00
10-400-51610	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
10-400-52190	TRAVEL AND EDUCATION	4,500.00	6,269.59	6,000.00	4,913.03	7,274.00	1,839.53	3,000.00
10-400-52228	JUDGE CELL PHONE	0.00	0.00	0.00	0.00	840.00	630.00	840.00
10-400-53100	OFFICE SUPPLIES	3,000.00	3,837.10	3,500.00	1334.93	3,500.00	1,218.95	3,500.00
10-400-53120	POSTAGE	250.00	154.51	250.00	7.41	250.00	35.05	250.00
10-400-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-57135	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	6,300.00	25,200.00	18,900.00	25,200.00
	Total	116,578.00	119,184.24	126,945.00	84,649.55	130,735.00	92,729.12	132,555.00

Department: 403 - COUNTY CLERK

SAN AUGUSTINE COUNTY BUDGET

	2016-2017 Total Budget	2017-2018 Total Budget	2017-2018 Total Activity	2020-2021 2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-403-51100		41,829.00	41,828.64	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00
10-403-51130		54,700.00	54,699.36	56,341.00	37,560.80	58,421.00	42,674.35	58,421.00
10-403-51200		336.00	324.50	336.00	224.00	360.00	261.00	372.00
10-403-51500		7,411.00	7,409.32	7,893.00	5,262.08	8,054.00	5,669.45	8,055.00
10-403-51510		6,606.00	6,513.34	6,892.00	4,630.84	7,538.00	5,450.35	7,665.00
10-403-52190		1,500.00	1,865.68	1,500.00	830.82	1,500.00	615.40	1,500.00
10-403-52253		350.00	356.85	400.00	186.66	400.00	199.47	400.00
10-403-53100		2,500.00	2,638.52	3,700.00	1,068.20	4,947.00	1,615.28	4,947.00
10-403-53120		500.00	470.40	700.00	264.60	700.00	220.00	700.00
	Total:	115,732.00	116,106.61	124,262.00	81,028.00	128,420.00	91,580.30	128,560.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 404 - ELECTIONS ADMINISTRATOR

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-404-51115	ELECTION ADMINISTRATOR SAL...	16,330.00	17,010.75	16,819.00	11,234.52	16,819.00	20,905.83	32,000.00
10-404-51200	LONGEVITY	288.00	209.00	0.00	0.00	0.00	0.00	0.00
10-404-51500	SOCIAL SECURITY	1,272.00	1,380.07	1,287.00	859.39	1,287.00	1,599.27	2,330.00
10-404-51510	RETIREMENT	1,133.00	1,203.10	1,124.00	756.45	1,204.00	1,476.68	2,448.00
10-404-52190	TRAVEL AND EDUCATION	400.00	1,132.60	1,000.00	0.00	1,000.00	0.00	1,000.00
10-404-52223	ELECTION CLERKS	15,000.00	18,941.10	12,000.00	8,744.28	15,000.00	22,579.67	15,000.00
10-404-52240	ELECTION PROGRAM	18,000.00	25,198.33	21,000.00	13,568.88	21,651.00	18,122.52	21,651.00
10-404-53100	OFFICE SUPPLIES	8,000.00	968.14	8,400.00	3,970.62	8,400.00	127.22	8,400.00
10-404-53120	POSTAGE	2,400.00	3,879.35	3,400.00	148.70	3,400.00	772.50	3,400.00
	Total:	62,823.00	69,922.44	65,030.00	39,282.84	68,761.00	65,583.69	86,229.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 10 - GENERAL FUND RECEIPTS

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-310-31110 AD VALOREM TAXES	1,592,537.00	1,588,739.97	1,533,688.00	1,527,180.74	1,652,079.00	1,631,403.42	1,977,090.00
10-310-31510 COUNTY SALES TAX	128,952.00	128,952.00	188,952.00	172,483.00	240,952.00	163,081.16	163,082.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	719.00	300.00	42.00	300.00	6.00	300.00
10-332-33214 IN LIEU TAXES	85,000.00	85,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
10-333-33300 SALARY SUPPLEMENT	70,945.00	55,200.00	70,945.00	25,522.50	70,945.00	25,943.94	70,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	54,358.32	52,000.00	55,412.12	52,000.00	55,188.13	52,000.00
10-339-33960 GRANT/ INDIGENT DEFENSE	10,668.00	13,213.50	10,668.00	9,163.00	10,668.00	19,642.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	6,792.42	4,000.00	3,006.31	4,000.00	50,213.70	4,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	68,636.69	75,000.00	41,107.22	75,000.00	43,545.33	35,000.00
10-340-34450 DISTRICT CLERK REVENUE	20,000.00	14,715.67	15,000.00	11,353.75	15,000.00	10,407.66	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	123,577.37	130,000.00	72,663.92	130,000.00	88,983.57	41,885.00
10-340-34500 TAX CERTIFICATES	5,000.00	5,660.00	5,000.00	0.00	5,000.00	0.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	12,078.52	5,000.00	0.00	5,000.00	294.74	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	1,128.08	0.00	1,113.50	0.00	1,328.93	0.00
10-340-34802 JP COLLECTIONS #2	0.00	673.60	0.00	638.40	0.00	836.40	0.00
10-340-34803 JP COLLECTIONS #3	0.00	3,136.72	0.00	2,331.78	0.00	3,286.56	0.00
10-340-34804 JP COLLECTIONS #4	0.00	1,046.99	0.00	1,182.01	0.00	1,163.39	0.00
10-340-34815 JP OMNI FEES	0.00	522.11	0.00	411.83	0.00	510.25	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	11,357.81	12,000.00	6,454.40	12,000.00	3,638.33	6,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	680.00	300.00	540.00	300.00	405.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	2,089.75	3,000.00	1,483.99	3,000.00	1,292.64	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	2,839.52	2,000.00	1,002.16	2,000.00	1,865.69	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	4,452.67	5,000.00	4,248.10	5,000.00	4,531.36	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	2,617.93	2,000.00	1,697.91	2,000.00	5,037.44	2,000.00
10-360-36000 INTEREST (Bank)	16,000.00	36,757.18	30,000.00	39,934.49	45,000.00	12,951.31	12,952.00
10-360-36106 COUNTY CLERK INTEREST	250.00	245.51	250.00	257.44	250.00	174.42	250.00
10-370-37200 LEASE/ RENT	0.00	300.00	0.00	300.00	0.00	0.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENT	28,000.00	28,137.06	28,000.00	13,331.09	28,000.00	20,602.51	0.00
10-380-38110 NON GL RECEIPTS	0.00	0.00	3,826.00	0.00	3,826.00	44,310.34	0.00
10-380-38111 UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38112 HAZARD MITIGATION REIMBURS...	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
10-380-38202 ELECTION REVENUE	18,000.00	13,778.14	18,000.00	219.26	18,000.00	10,077.56	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	12,000.00	22,652.00	20,000.00	12,560.00	20,000.00	5,292.00	14,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	1,541.00	1,073.00	912.00	1,073.00	2,493.00	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	120,000.00	120,000.00	146,880.00	0.00	109,210.00	0.00	77,210.00
10-390-39117 Transfer from	129,563.00	217,603.03	130,000.00	130,000.00	130,000.00	126,177.95	130,000.00
Total:	2,528,588.00	2,629,202.56	2,522,882.00	2,148,552.92	2,670,603.00	2,364,684.73	2,669,488.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 409 - NON-DEPARTMENTAL

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	
10-409-51116	SURVEYOR SALARY	5,454.00	5,170.73	5,618.00	3,430.00	5,618.00	3,858.75	5,618.00
10-409-51123	COMMUNITY SERVICE COORDIN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-51191	EMERGENCY MGMT COORDINA...	12000.00		24000.00	16268.31	24000.00	18,000.00	24,000.00
10-409-51127	CUSTODIAN SALARY	23,845.00	20,880.12	24,560.00	14,290.10	25,600.00	17,280.16	25,600.00
10-409-51190	TEMPORARY HELP	4,997.00	6,925.26	5,100.00	0.00	5,100.00	2,979.00	5,147.00
10-409-51200	LONGEVITY	276.00	0.00	528.00	209.00	552.00	404.00	576.00
10-409-51500	SOCIAL SECURITY	3,563.00	2,585.91	4,579.00	2,616.13	4,659.00	3,252.94	4,973.00
10-409-51510	RETIREMENT	3,176.00	2,165.58	3,998.00	2,302.21	4,797.00	2,768.78	4,062.00
10-409-51530	WORKMAN'S COMPENSATION	20,000.00	23,461.00	20,000.00	12,228.00	25,060.00	18,852.00	25,060.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	8,323.35	15,000.00	3,409.44	15,000.00	2,322.93	15,000.00
10-409-52112	AUDIT FEES	22,000.00	23,780.00	25,000.00	0.00	25,000.00	0.00	25,000.00
10-409-52216	INSURANCE EXPENSE	525,101.00	518,927.09	533,686.00	376,193.44	538,738.00	403,196.37	555,863.00
10-409-52222	LEGAL SERVICES	8,000.00	4,426.22	8,000.00	4,075.07	8,000.00	4,462.37	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	102,815.00	104,687.82	111,688.00	48,661.86	111,688.00	58,384.22	111,688.00
10-409-52225	DISTRICT PROBATION DEPT.	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	35,000.00	95,913.06	39,020.00	34,051.32	51,020.00	32,202.56	51,020.00
10-409-52242	TECHNOLOGY SUPPORT	28,000.00	42,196.44	28,000.00	19,051.77	28,000.00	26,227.23	28,000.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	8,000.00	9,800.00	8,000.00	5,500.00	13,000.00	9,200.00	8,000.00
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	21,000.00	19,090.67	21,500.00	19,125.37	39,305.00	29,871.71	32,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	70,000.00	69,995.00	70,000.00	1,000.00	75,000.00	34,911.00	75,000.00
10-409-52255	HISTORICAL COMMISSION	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	1,188.93	0.00	1188.93	0.00	1,797.53	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	803.94	0.00	680.40	0.00	890.40	0.00
10-409-52263	JP #3/ Collection Fees	0.00	3,549.41	0.00	2,646.79	0.00	3,277.01	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	945.62	0.00	1103.48	0.00	1,160.58	0.00
10-409-52600	UTILITIES	42,500.00	47,440.04	42,500.00	26,735.49	42,500.00	27,247.21	42,500.00
10-409-52610	COUNTY TELEPHONES	25,000.00	29,594.12	25,000.00	22,266.67	25,000.00	31,426.26	25,000.00
10-409-53100	EMC EXPENSES	0.00	228.47	0.00	1502.34	0.00	255.81	0.00
10-409-53105	VETERANS OFFICE EXPENSE	2000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-53110	COUNTY COPIER EXPENSES	42,200.00	30,138.60	42,200.00	19,721.94	42,200.00	19,265.83	42,200.00
10-409-53151	LIBRARY	0.00	0.00	1,100.00	1,100.00	1,100.00	1,000.00	1,100.00
10-409-54100	BUILDING MAINTENANCE	35,000.00	53,522.71	37,000.00	32,767.29	41,889.00	35,762.17	41,889.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	144,563.40	156,157.55	15,000.00	7,229.94	25,000.00	14,293.64	25,000.00
10-409-54404	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	8000.00	0.00	8,000.00	0.00	19,700.00	0.00	0.00
10-409-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-57140	MANDATED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-57200	NON-GL EXPENSES	500.00	2,947.38	0.00	2,915.00	0.00	38,466.82	0.00
10-409-57201	HAZARD MITIGATION GRANT	0.00	8,000.00	0.00	6000.00	0.00	0.00	0.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	500.00	416.12	500.00	287.95	500.00	572.28	500.00
Total:		1,224,059.40	1,309,830.14	1,136,646.00	705,627.24	1,215,095.00	860,668.58	1,199,865.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 450 - DISTRICT CLERK

	2016-2017 Total Budget	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-450-51100		41,829.00	41,828.64	46,500.00	31,000.00	46,500.00	34,726.30	46,500.00
10-450-51130		29,260.00	29,260.32	30,138.00	20,102.87	31,178.00	17,257.13	31,178.00
10-450-51200		264.00	261.00	276.00	181.00	0.00	192.00	600.00
10-450-51500		5,859.00	5,412.72	5,863.00	3,862.23	5,965.00	3,991.38	5,990.00
10-450-51510		4,866.00	4,798.32	5,119.00	3,452.61	5,582.00	2,655.82	5,700.00
10-450-52190		2,000.00	1,264.87	2,000.00	1,055.80	2,000.00	0.00	2,000.00
10-450-53100		1,500.00	1,528.61	1,875.00	1,596.83	2,804.00	1,381.65	2,000.00
10-450-53120		1,000.00	576.49	1,000.00	66.79	1,000.00	481.25	1,804.00
	Total:	86,578.00	84,930.97	92,771.00	61,318.13	95,029.00	60,685.53	95,772.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 451 - JUSTICE OF PEACE

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-451-51100 JUSTICE OF PEACE	84,908.00	83,803.68	87,456.00	58,304.00	111,456.00	83,592.00	111,456.00
10-451-51130 CLERICAL	58,520.00	58,520.64	60,276.00	40,379.62	62,356.00	46,479.73	62,356.00
10-451-51200 LONGEVITY	1,620.00	1,601.00	1,680.00	1,101.00	1,680.00	1,296.00	2,052.00
10-451-51500 SOCIAL SECURITY	11,097.00	10,546.51	11,430.00	7,323.39	13,494.00	9,694.08	13,494.00
10-451-51510 RETIREMENT	9,892.00	9,678.99	9,970.00	6,717.81	12,473.00	9,195.42	12,803.00
10-451-52160 AUTOPSY	12,000.00	30,394.00	25,000.00	10,279.25	25,900.00	6,328.00	10,000.00
10-451-52191 #1 TRAVEL AND	3,000.00	2,162.62	3,000.00	2,107.09	3,523.50	1,189.78	3,523.50
10-451-52192 #2 TRAVEL AND	2,000.00	1,396.51	2,000.00	2,169.90	2,523.50	705.40	2,523.50
10-451-52193 #3 TRAVEL AND	3,000.00	2,165.46	3,000.00	2,485.07	3,523.50	1,425.22	3,523.50
10-451-52194 #4 TRAVEL AND	2,000.00	1,182.45	2,000.00	1,330.10	2,523.50	1,100.82	2,523.50
10-451-53101 #1 OFFICE SUPPLIES	500.00	475.27	500.00	233.60	500.00	342.83	500.00
10-451-53102 #2 OFFICE SUPPLIES	500.00	475.27	500.00	233.59	500.00	470.56	500.00
10-451-53103 #3 OFFICE SUPPLIES	500.00	475.27	500.00	233.59	500.00	342.78	500.00
10-451-53104 #4 OFFICE SUPPLIES	500.00	475.25	500.00	233.59	500.00	342.78	500.00
10-451-53121 #1 POSTAGE	200.00	44.24	150.00	11.07	150.00	44.26	150.00
10-451-53122 #2 POSTAGE	200.00	44.24	150.00	11.06	150.00	44.24	150.00
10-451-53123 #3 POSTAGE	200.00	44.24	150.00	11.06	150.00	44.24	150.00
10-451-53124 #4 POSTAGE	200.00	44.28	150.00	11.06	150.00	44.26	150.00
Total:	190,837.00	203,529.92	208,412.00	133,175.65	242,053.00	162,682.40	226,855.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 455 - CONSTABLES

	2016-2017 Total Budget	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-455-51100		34,234.00	34,233.60	35,264.00	23,509.12	35,264.00	25,713.10	35,264.00
10-455-51200		252.00	249.00	504.00	273.00	528.00	275.00	264.00
10-455-51500		2,639.00	2,582.40	2,736.00	1,781.44	2,736.00	1,946.20	2,718.00
10-455-51510		2,352.00	2,318.94	2,389.00	1,601.07	2,563.00	1,817.84	2,587.00
10-455-52190		2,000.00	1,030.61	2,000.00	30.24	2,450.00	0.00	2,450.00
10-455-52700		100.00	0.00	100.00	0.00	100.00	0.00	100.00
10-455-53140		1,000.00	260.00	1,000.00	45.00	1,000.00	0.00	1,000.00
10-455-53650		600.00	63.91	800.00	0.00	800.00	165.60	800.00
Total:		43,177.00	40,738.46	44,793.00	27,239.87	45,441.00	29,917.74	45,183.00

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SAN AUGUSTINE COUNTY BUDGET

Department: 465 - JURY FUND

2020-2021

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	
10-465-51124	REPORTERS SALARY	10,895.00	10,895.76	10,895.00	7,481.20	10,895.00	8,416.35	10,895.00
10-465-51180	COURT CO-ORDINATOR	23,673.00	17,558.10	23,673.00	23,285.49	23,673.00	19,584.78	23,673.00
10-465-51500	SOCIAL SECURITY	833.00	833.52	2,951.00	714.16	2,951.00	803.43	3,070.00
10-465-51510	RETIREMENT	750.00	732.69	2,576.00	503.69	2,874.00	589.17	2,922.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	0.00	0.00	5,562.00	4,635.00	5,562.00	2,085.75	5,562.00
10-465-52210	GRAND JURORS	1,000.00	1,460.00	1,000.00	0.00	1,000.00	760.00	1,000.00
10-465-52212	PETIT JURORS	3,000.00	0.00	3,000.00	1,260.00	3,000.00	0.00	3,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	49,014.50	45,651.00	34,462.74	45,651.00	42,602.80	45,651.00
10-465-52250	JUROR EXPENSE	1,000.00	0.00	1,000.00	127.15	1,000.00	0.00	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	2,617.77	3,000.00	2,218.40	3,000.00	1,188.00	3,000.00
10-465-53100	OFFICE SUPPLIES	200.00	1,187.80	200.00	0.00	703.00	0.00	703.00
10-465-53120	POSTAGE	500.00	741.80	500.00	715.00	1000.00	0.00	1000.00
10-465-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	90,502.00	85,041.94	100,008.00	75,402.83	101,309.00	76,030.28	101,476.00

SAN AUGUSTINE COUNTY BUDGET

Department: 475 - COUNTY ATTORNEY

		2020-2021							
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	5/31/2019	Total Budget	Amended	9 Month	
10-475-51100	COUNTY ATTORNEY	39,739.00	38,052.30	40,931.00	27,287.36	40,931.00	40,931.00	30,698.28	40,931.00
10-475-51130	CLERICAL	29,260.00	29,260.32	30,138.00	20,092.00	31,178.00	31,178.00	23,383.44	31,178.00
10-475-51200	LONGEVITY	600.00	594.00	600.00	410.00	648.00	648.00	480.00	672.00
10-475-51500	SOCIAL SECURITY	8,002.00	7,106.29	8,142.00	4,930.56	8,244.00	8,244.00	5,994.96	8,781.00
10-475-51510	RETIREMENT	7,134.00	6,919.37	7,109.00	4,788.42	7,715.00	7,715.00	6,024.24	8,356.00
10-475-52190	TRAVEL AND EDUCATION	2,000.00	0.00	2,000.00	0.00	2,429.00	2,429.00	316.00	2,429.00
10-475-52610	TELEPHONE	2,500.00	3,652.50	2,500.00	2,356.20	2,929.00	2,929.00	2,830.24	2,929.00
10-475-53100	OFFICE SUPPLIES	1,200.00	2,371.20	1,200.00	65.07	1,629.00	1,629.00	569.59	1,629.00
10-475-53120	POSTAGE	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
10-475-57135	STATE SALARY	35,000.00	34,999.92	35,000.00	23,333.28	35,000.00	42,000.00	31,500.00	42,000.00
Total:		125,935.00	122,955.90	128,120.00	83,262.89	131,203.00	138,203.00	101,796.75	139,405.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 497 - COUNTY TREASURER

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-497-51100	41,829.00	41,828.64	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00
10-497-51130	54,700.00	54,699.36	56,341.00	37,560.80	58,661.00	46,950.30	58,661.00
10-497-51200	288.00	277.50	300.00	192.00	552.00	345.00	576.00
10-497-51500	7,407.00	7,385.37	7,890.00	5,245.76	8,068.00	6,270.62	8,089.00
10-497-51510	6,603.00	6,510.27	6,890.00	4,628.76	7,551.00	5,757.21	7,698.00
10-497-52190	2,400.00	1,917.63	2,400.00	1,442.68	2,400.00	787.15	2,400.00
10-497-53100	2,000.00	1,569.64	2,000.00	576.99	3,751.00	643.38	3,751.00
10-497-53120	1,500.00	1,595.97	1,500.00	275.00	1,500.00	337.10	1,500.00
Total:	116,727.00	115,784.38	123,821.00	80,921.99	128,983.00	95,965.76	129,175.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 499 - TAX COLLECTOR

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-499-51117 TAX ASSESSOR SALARY	41,829.00	41,828.64	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00
10-499-51130 CLERICAL	80,786.00	76,545.59	83,208.00	53,428.20	86,604.00	59,597.62	86,604.00
10-499-51200 LONGEVITY	660.00	651.00	684.00	447.00	708.00	522.00	984.00
10-499-51500 SOCIAL SECURITY	9,431.00	8,300.90	9,975.00	6,224.47	10,215.00	6,957.85	10,258.00
10-499-51510 RETIREMENT	8,408.00	8,004.33	8,710.00	5,714.35	9,561.00	6,645.30	9,762.00
10-499-52110 PROFESSIONAL SERVICES	34,000.00	34,841.66	40,000.00	28,625.19	40,000.00	29,105.53	40,000.00
10-499-52190 TRAVEL AND EDUCATION	2,500.00	3,532.48	3,000.00	1,119.33	4,969.00	1,177.97	4,969.00
10-499-52300 LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-499-53100 OFFICE SUPPLIES	1,000.00	948.69	2,000.00	881.95	2,000.00	331.64	2,000.00
10-499-53120 POSTAGE	2,000.00	1,580.00	2,000.00	1,110.10	2,000.00	1,275.15	2,000.00
Total:	180,814.00	176,233.29	196,277.00	128,550.59	202,757.00	140,488.06	203,277.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 665 - COMMISSIONER SECRETARY

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-665-51192 SALARY	0.00	3,179.88	30,138.00	18,489.84	31,178.00	22,603.50	31,178.00
10-665-51500 SOCIAL SECURITY	0.00	243.27	2,305.00	1414.56	2,385.00	1,729.26	2,385.00
10-665-51510 RETIREMENT	0.00	216.87	2,013.00	1244.44	2,232.00	1,582.20	2,270.00
10-665-52190 TRAVEL AND EDUCATION	0.00	25.38	1,500.00	743.42	1,600.00	915.19	1,600.00
10-665-53100 OFFICE SUPPLIES	0.00	378.92	1,000.00	655.63	1,271.00	961.89	1,271.00
10-665-53120 POSTAGE	0.00	0.00	50.00	8.04	50.00	0.00	50.00
Total:	0.00	4,044.32	37,006.00	22,555.93	38,716.00	27,792.04	38,754.00

Position Created 08/2018

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 667 - COUNTY AGENT

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
10-667-51100 COUNTY AGENT SALARY	16,942.00	16,942.08	17,450.00	11,714.99	17,450.00	13,087.44	17,450.00
10-667-51130 CLERICAL	29,260.00	29,260.32	30,138.00	20,269.21	31,178.00	23,383.44	31,178.00
10-667-51200 LONGEVITY	264.00	260.00	264.00	180.00	288.00	212.00	300.00
10-667-51500 SOCIAL SECURITY	3,555.00	3,499.00	3,661.00	2,426.95	3,742.00	2,790.86	3,743.00
10-667-51510 RETIREMENT	2,014.00	1,985.26	2,013.00	1376.78	2,252.00	1,651.68	2,991.00
10-667-52190 TRAVEL AND EDUCATION	6,000.00	6,475.43	6,000.00	4,363.83	6,309.00	1,990.26	6,309.00
10-667-53100 OFFICE SUPPLIES	1,600.00	933.04	1,100.00	1028.90	1,100.00	993.83	1,100.00
10-667-53120 POSTAGE	0.00	67.08	0.00	62.27	0.00	49.45	0.00
10-667-53999 DEMONSTRATION SUPPLIES	500.00	644.09	1,000.00	462.79	1,309.00	546.89	1,309.00
Total:	60,135.00	60,066.30	61,626.00	41,885.72	63,628.00	44,705.85	64,380.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 668 - COUNTY AUDITOR

		2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity
10-668-51100	COUNTY AUDITOR SALARY	35,000.00	34,999.92	38,600.00	4,824.99	0.00	0.00
10-668-51500	SOCIAL SECURITY	2,678.00	2,657.76	2,953.00	366.57	0.00	0.00
10-668-51510	RETIREMENT	2,254.00	2,198.60	2,657.00	310.74	0.00	0.00
10-668-52190	TRAVEL AND EDUCATION	1,000.00	1,456.43	1,250.00	22.14	0.00	0.00
10-668-53100	OFFICE SUPPLIES	200.00	40.36	200.00	0.00	0.00	0.00
10-668-53120	POSTAGE	50.00	1.61	50.00	0.00	0.00	0.00
Total:		41,182.00	41,354.68	45,710.00	5,524.44	0.00	0.00

Position Ended 10/2017

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 669 - DISTRICT ATTORNEY

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	
10-669-51111	D/A SALARY	4,013.00	3,704.06	4,133.00	2,717.41	4,133.00	3,099.96	4,133.00
10-669-51113	DA INVESTIGATOR SALARY	19,636.00	19,636.56	20,225.00	13,483.28	21,265.00	15,948.71	21,265.00
10-669-51131	DA SECRETARY	30,456.00	30,455.76	31,047.00	21,082.08	32,087.00	22,521.96	32,087.00
10-669-51200	LONGEVITY	828.00	803.00	850.00	549.00	864.00	444.00	288.00
10-669-51500	SOCIAL SECURITY	4,202.00	4,176.75	4,303.00	2,894.23	4,398.00	3,111.02	4,420.00
10-669-51510	RETIREMENT	3,746.00	3,405.88	3,757.00	2,352.49	4,122.00	2,706.91	4,205.00
10-669-51611	AUTO ALLOWANCE	0.00	0.00	3,750.00	2,500.00	3,750.00	2,812.50	3,750.00
10-669-52190	TRAVEL AND EDUCATION	2,500.00	3,548.80	2,500.00	1,412.00	3,254.00	760.89	3,254.00
10-669-52197	DUES/FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52300	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52302	LEGAL PUBLICATIONS	200.00	168.66	200.00	0.00	200.00	0.00	200.00
10-669-52705	VEHICLE REPAIR/MAIN	1,000.00	862.15	1,000.00	0.00	1,000.00	0.00	1,000.00
10-669-53100	OFFICE SUPPLIES	1,000.00	1,036.53	1,000.00	399.26	1,000.00	599.18	1,000.00
10-669-53120	POSTAGE	250.00	194.00	250.00	59.95	250.00	150.00	250.00
10-669-57147	CASE EXPENSE	850.00	1,253.00	1,850.00	1,157.44	1,850.00	3,937.58	1,850.00
	Total	68,981.00	69,245.15	75,165.00	48,607.14	78,473.00	56,092.71	78,002.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 11 - LAW ENFORCEMENT FUND

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	
11-310-31110	AD VALOREM TAXES	888,225.00	886,106.02	891,726.00	887,943.28	966,352.00	966,352.00	966,352.00	
11-310-31510	COUNTY SALES TAX	0.00	0.00	20,000.00	18,283.56	65,000.00	65,000.00	44,004.56	
11-320-32050	JAIL/ INMATE PHONES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
11-330-33000	JAIL OUTSIDE REVENUE	80,000.00	69,402.50	40,000.00	39,780.00	50,000.00	50,000.00	62,724.00	
11-333-33130	GRANT REVENUES	62,443.71	62,443.71	0.00	0.00	0.00	34307.03	34,307.03	
11-339-33900	CITY OF SAN AUGUSTINE	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	
11-340-34000	FEES OF OFFICE	4,000.00	8,282.00	4,000.00	6,721.00	4,000.00	4,000.00	3,912.00	
11-340-34404	COUNTY CLERK FEES	3,000.00	2,760.00	3,000.00	2,564.00	3,000.00	3,000.00	1,790.00	
11-340-34450	DISTRICT CLERK FEES	4,500.00	3,113.00	4,500.00	6,640.23	4,500.00	4,500.00	4,513.00	
11-350-35105	SHERIFF FINES / JP 1	9,000.00	5,791.94	9,000.00	6,743.71	9,000.00	9,000.00	5,964.40	
11-350-35106	SHERIFF FINES / JP 2	2,500.00	2,896.40	2,500.00	2,245.92	2,500.00	2,500.00	2,556.17	
11-350-35107	SHERIFF FINES / JP 3	14,000.00	13,521.52	14,000.00	13,144.81	14,000.00	14,000.00	11,026.90	
11-350-35108	SHERIFF FINES / JP 4	6,000.00	4,727.75	6,000.00	6,119.60	6,000.00	6,000.00	7,349.44	
11-350-35109	COUNTY CLERK FINES	15,000.00	9,807.80	15,000.00	9,750.80	15,000.00	15,000.00	7,757.00	
11-350-35110	DISTRICT CLERK FINES	21,220.00	21,141.00	21,220.00	8,115.00	21,220.00	21,220.00	6,734.00	
11-370-37400	REFUNDS/REIMBURSEMENTS	21,090.40	21,090.40	0.00	0.00	0.00	47500.00	47,589.81	
11-380-38100	MISCELLANEOUS REVENUE	800.00	1,650.00	2,864.00	5,300.00	2,864.00	4,189.00	1,525.00	
11-390-39117	Transfer from	220,772.10	220,772.10	0.00	0.00	30270.00	36270.00	35,131.00	
	Total:	1,355,551.21	1,333,506.14	1,081,810.00	1,013,351.91	1,193,706.00	1,282,838.03	1,231,142.51	1,132,910.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund 11-Dept 560-Sheriff

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	
11-560-51190	SHERIFF SALARY	45,759.00	45,759.12	47,132.00	31,421.28	47,132.00	47,132.00	35,348.94	47,132.00
11-560-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-51133	DEPUTIES	360,030.03	347,171.34	318,323.00	235,709.92	330,384.00	330,384.00	263,971.87	330,384.00
11-560-51200	LONGEVITY	288.00	274.50	300.00	190.50	552.00	552.00	303.50	804.00
11-560-51500	SOCIAL SECURITY	30,659.91	29,435.17	27,980.00	19,913.43	28,594.00	28,594.00	22,921.44	28,942.00
11-560-51510	RETIREMENT	27,436.63	26,374.69	24,432.00	17,993.20	27,080.00	27,080.00	20,989.76	27,543.00
11-560-51600	EXPENSE/DPS SECRETARY	2,400.00	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	1,800.00	2,400.00
11-560-52162	PHYSICALS EMPLOYEES	900.00	150.00	900.00	0.00	900.00	900.00	275.00	900.00
11-560-52165	INVESTIGATION	3,000.00	860.00	3,000.00	969.52	3,000.00	3,000.00	1,055.46	3,000.00
11-560-52190	TRAVEL AND EDUCATION	3,116.95	3,116.95	2,500.00	1617.99	2,500.00	2,500.00	894.48	2,500.00
11-560-52615	CELL PHONE EXPENSE	3,200.00	3,271.64	3,200.00	2,453.42	3,200.00	3,200.00	3,840.61	3,200.00
11-560-52700	FUEL	63,375.66	51,251.06	45,000.00	29,647.36	45,000.00	45,000.00	33,002.27	45,000.00
11-560-52710	OIL	4,000.00	2,562.36	4,000.00	2,788.89	4,000.00	4,000.00	2,258.73	4,000.00
11-560-53100	OFFICE SUPPLIES	4,000.00	2,277.36	4,000.00	592.62	4,000.00	4,000.00	2,428.60	4,000.00
11-560-53114	OFFICE FURNISHINGS	0.00	685.86	0.00	6.99	0.00	0.00	0.00	0.00
11-560-53120	POSTAGE	500.00	174.90	500.00	251.06	500.00	500.00	475.04	500.00
11-560-53143	UNIFORMS/ MISC SUPPLIES	4,825.83	4,841.56	3,600.00	909.91	3,600.00	4,925.00	2,795.49	3,600.00
11-560-53148	TIRES	9,000.00	9,664.34	9,000.00	4223.13	9,000.00	9,000.00	4,441.52	9,000.00
11-560-53603	MAINT/TELE/RADIO	22,965.00	20,965.00	2,000.00	9,027.90	2,000.00	2,000.00	5,981.00	2,000.00
11-560-53651	PARTS/LABOR	51,872.49	51,908.94	20,000.00	11,323.23	20,000.00	20,000.00	9,020.44	20,000.00
11-560-55301	EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	70,410.00	0.00	0.00	0.00
11-560-55400	EQUIPMENT CAR	119,032.96	102,372.96	0.00	0.00	0.00	103,167.50	103,167.50	0.00
11-560-56110	COPSYNC	32,152.00	32,152.73	32,152.00	32,152.73	32,152.00	32,152.73	32,152.73	32,152.00
11-560-56303	OFFICER EQUIPMENT	1,000.00	1,100.30	3,262.00	119.90	3,262.00	3,262.00	0.00	3,262.00
11-560-57149	K-9 EXPENSE	944.68	944.68	2,000.00	845.69	2,000.00	2,000.00	309.89	2,000.00
11-560-57202	GRANT EXPENSE	17,332.14	30,410.00	0.00	0.00	0.00	34,307.03	34,853.03	0.00
Total:		807,791.28	770,145.46	555,681.00	403,558.67	641,666.00	710,056.26	582,287.30	572,319.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Department: 570 - COUNTY JAIL

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	
11-570-51112	DEPARTMENT HEAD	45,934.92	44,435.71	32,724.00	29,961.74	41,344.00	41,344.00	33,481.83	40,675.00
11-570-51120	JAILERS/DISPATCHERS	334,109.00	310,644.80	344,650.00	222,033.50	357,150.00	357,150.00	269,691.84	363,892.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	252.00	248.00	264.00	172.00	276.00	276.00	203.00	288.00
11-570-51500	SOCIAL SECURITY	28,010.00	27,183.02	28,890.00	19,291.22	29,926.00	29,926.00	23,208.39	30,949.00
11-570-51510	RETIREMENT	24,970.00	23,894.31	25,226.00	16,976.78	28,009.00	28,009.00	21,224.15	29,452.00
11-570-52161	MEDICAL CARE	5,111.75	5,111.75	1,500.00	2,496.00	1,500.00	1,500.00	2,730.70	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	0.00	900.00	150.00	900.00	900.00	125.00	900.00
11-570-52190	TRAVEL AND EDUCATION	3,506.51	3,506.51	2,300.00	133.84	2,300.00	2,300.00	0.00	2,300.00
11-570-52197	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	75.00	75.00	0.00	75.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	1,164.72	1,500.00	467.74	1,500.00	1,500.00	327.24	1,500.00
11-570-52600	UTILITIES	30,000.00	32,626.02	30,000.00	15,620.25	30,960.00	30,960.00	26,795.36	30,960.00
11-570-52711	OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100	OFFICE SUPPLIES	1,500.00	554.55	1,500.00	884.63	1,500.00	1,500.00	702.28	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	86.97	1,000.00	0.00	1,000.00	1,000.00	15.89	1,000.00
11-570-53120	POSTAGE	100.00	100.00	100.00	6.85	100.00	100.00	102.20	100.00
11-570-53142	UNIFORMS	500.00	342.98	500.00	842.26	500.00	500.00	393.39	500.00
11-570-53144	PRISONERS CARE/FOOD	54,753.05	54,692.93	50,000.00	32,885.90	50,000.00	50,000.00	45,459.52	50,000.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	21.99	0.00	110.98	0.00	6,000.00	5,945.95	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	15,537.70	15,566.19	5,000.00	5,064.79	5,000.00	5,000.00	4,658.65	5,000.00
	Total:	547,759.93	520,180.45	526,129.00	347,098.48	552,040.00	558,040.00	435,065.39	560,591.00

SAN AUGUSTINE COUNTY BUDGET

Fund: 21 - R&B PRECINCT 1 FUND

2020-2021

Receipts

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 AMENDED	2018-2019 May 31 2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
Cash on Hand								
21-310-31110 AD VALOREM TAXES	60,165.00	60,020.60	33,196.00	33,196.00	33,055.53	40,545.00	40,037.58	40,545.00
21-310-31510 COUNTY SALES TAX	61,250.00	61,250.00	96,250.00	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00
21-321-32100 VEHICLE REGISTRATION	65,000.00	76,026.83	65,000.00	65,000.00	55,740.00	65,000.00	55,251.26	58,033.00
21-321-32102 VEHICLE \$10.00 COUNTY	18,000.00	19,342.50	18,000.00	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00
21-321-32103 GROSS/ AXLE WEIGHT FEES	6,000.00	3,624.56	6,000.00	6,000.00	7,594.51	6,000.00	7,798.51	6,000.00
21-331-33100 LATERAL ROAD/GAS TAX	4,000.00	7,364.08	4,000.00	4,000.00	4,051.70	4,000.00	4,049.10	4,000.00
21-332-33214 IN LIEU TAXES	0.00	0.00	29,147.00	29,147.00	0.00	29,147.00	29,147.00	29,147.00
21-380-38100 MISCELLANEOUS REVENUE	0.00	575.00	0.00	0.00	112.90	0.00	0.00	0.00
21-390-39102 TRF NATIONAL FOREST	0.00	0.00	0.00	16,597.79	0.00	15,000.00	20,660.87	15,000.00
21-390-39117 Transfer from	100,000.00	100,000.00	94,367.00	94,367.00	23,287.08	94,367.00	94,367.00	94,367.00
Total:	314,415.00	361,450.68	345,960.00	362,557.79	224,937.26	368,309.00	330,567.01	336,342.00

Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 AMENDED	2018-2019 5/31/19	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
21-621-51100 COMM PCT 1 SALARY	45,759.00	45,788.49	47,132.00	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00
21-621-51140 LABOR	84,960.00	71,205.50	89,268.00	89,268.00	53,761.15	91,350.00	50,738.90	91,350.00
21-621-51200 LONGEVITY	528.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500 SOCIAL SECURITY	10,000.00	8,951.69	10,434.00	10,434.00	6,516.58	10,594.00	6,585.87	10,594.00
21-621-51510 RETIREMENT	8,994.00	7,874.91	9,112.00	9,112.00	5,733.64	9,200.00	6,016.33	10,081.00
Total	150,241.00	133,863.59	155,946.00	155,946.00	97,432.65	158,276.00	98,690.04	159,157.00
21-623-52100 CONTRACT SERVICES	0.00	5,890.11	7,000.00	7,000.00	7,712.37	7,000.00	0.00	7,000.00
21-623-52190 TRAVEL AND EDUCATION	1,250.00	889.64	1,250.00	1,250.00	2,601.13	1,250.00	1,031.19	1,250.00
21-623-52219 HAULING EXPENSE	0.00	11,780.22	13,000.00	13,000.00	15,424.74	13,000.00	0.00	13,000.00
21-623-52600 UTILITIES	1,300.00	692.23	1,300.00	1,300.00	309.37	1,300.00	358.53	1,300.00
21-623-52615 CELL PHONE EXPENSE	0.00	0.00	840.00	840.00	560.00	840.00	630.00	840.00
21-623-52700 FUEL	25,000.00	12,229.00	30,000.00	30,000.00	7,488.86	30,000.00	8,244.84	30,000.00
21-623-52712 OIL/TIRES	12,250.00	11,148.87	16,250.00	16,250.00	1,110.09	16,250.00	3,975.14	16,250.00
21-623-53600 EQUIPMENT	32,000.00	31,776.98	0.00	0.00	11,414.00	18,459.00	0.00	18,459.00
21-623-53650 PARTS/SUPPLIES	14,000.00	16,446.51	18,000.00	18,000.00	24,616.17	19,560.00	8,494.54	19,560.00
21-623-53700 CONSTRUCTION MATERIALS	7,000.00	26,122.50	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
21-623-53720 CULVERT EXPENSE	11,000.00	0.00	13,000.00	13,000.00	4,284.00	13,000.00	5,462.00	13,000.00
21-623-53721 ROCK/GRAVEL	51,374.00	35,451.14	70,374.00	70,374.00	32,601.90	70,374.00	19,154.00	37,526.00
21-623-54300 EQUIPMENT REPAIRS	9,000.00	6,754.17	9,000.00	9,000.00	10,002.84	9,000.00	28,076.48	9,000.00
Total	164,174.00	159,181.37	190,014.00	190,014.00	118,125.47	210,033.00	75,426.72	177,185.00
Pct Total	314,415.00	293,044.96	345,960.00	345,960.00	215,558.12	368,309.00	174,116.76	336,342.00

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SAN AUGUSTINE COUNTY BUDGET

Fund: 22 - R&B PRECINCT 2 FUND

Receipts		2020-2021						
		2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
Cash on Hand								
22-310-31110	AD VALOREM TAXES	94,338.00	94,112.71	69,452.00	69,156.97	75,865.00	74,915.56	75,865.00
22-310-31510	COUNTY SALES TAX	61,250.00	61,250.00	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00
22-321-32100	VEHICLE REGISTRATION	65,000.00	76,027.00	65,000.00	55,739.95	65,000.00	55,251.28	58,033.00
22-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	19,342.50	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	3,624.56	6,000.00	7,594.51	6,000.00	7,798.51	6,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	7,364.08	4,000.00	4,051.73	4,000.00	4,049.10	4,000.00
22-332-33214	IN LIEU TAXES	0.00	0.00	29,147.00	0.00	29,147.00	29,147.00	29,147.00
22-380-38100	MISCELLANEOUS REVENUE	0.00	20,195.17	0.00	0.00	0.00	0.00	0.00
22-390-39102	TRF NATIONAL FOREST	0.00	0.00	0.00	0.00	15000.00	20,660.87	15000.00
22-390-39117	Transfer from	140,000.00	140,000.00	125,739.00	76,690.28	125,739.00	125,739.00	125,739.00
Fund: 22 - R&B PRECINCT 2 FUND		509,143.04	586,997.45	413,588.00	314,328.98	435,001.00	396,816.99	403,034.00

Expenses

Expenses		2020-2021						
		2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
22-621-51100	COMM PCT 2 SALARY	45,759.00	45,759.12	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00
22-621-51140	LABOR	82,960.00	94,567.50	107,312.00	71,364.87	87,350.00	59,632.66	87,350.00
22-621-51200	LONGEVITY	1,056.00	852.00	792.00	517.00	816.00	600.00	840.00
22-621-51500	SOCIAL SECURITY	9,928.00	10,800.15	11,876.00	7,902.62	10,350.00	7,312.07	10,352.00
22-621-51510	RETIREMENT	8,851.00	9,509.97	10,370.00	6,954.39	9,700.00	6,680.80	9,851.00
Total		148,554.00	161,488.74	177,482.00	118,160.16	155,348.00	109,574.47	155,525.00
22-623-52100	CONTRACT SERVICES						10,784.52	
22-623-52190	TRAVEL AND EDUCATION	1,000.00	891.69	1,000.00	978.43	1,000.00	854.07	1,000.00
22-623-52219	HAULING EXPENSE	0.00	0.00	0.00	695.30	0.00	26,215.69	0.00
22-623-52600	UTILITIES	700.00	663.92	700.00	398.23	700.00	452.00	700.00
22-623-52615	CELL PHONE EXPENSE	0.00	0.00	840.00	560.00	840.00	630.00	840.00
22-623-52700	FUEL	35,000.00	33,334.50	35,000.00	17,956.32	35,000.00	12,359.91	35,000.00
22-623-52712	OIL/TIRES	7,000.00	7,988.52	7,000.00	6,119.20	7,000.00	4,960.87	7,000.00
22-623-53600	EQUIPMENT	120,555.04	133,705.04	0.00	0.00	43547.00	29,067.80	43547.00
22-623-53650	PARTS/SUPPLIES	10,000.00	43,046.89	15,000.00	7,324.80	15,000.00	2,296.25	15,000.00
22-623-53700	CONSTRUCTION MATERIALS	9,000.00	0.00	9,000.00	53,588.99	9,000.00	18,005.00	9,000.00
22-623-53720	CULVERT EXPENSE	10,000.00	4,366.54	20,000.00	2,506.95	10,000.00	2,733.08	10,000.00
22-623-53721	ROCK/GRAVEL	152,334.00	46,134.06	122,566.00	22,129.45	132,566.00	41,882.14	100,422.00
22-623-54300	EQUIPMENT REPAIRS	15,000.00	19,209.58	25,000.00	7,599.76	25,000.00	14,474.96	25,000.00
22-623-57100	MISCELLANEOUS	0.00	0.00	0.00	4,355.78	0.00	0.00	0.00
Total:		360,589.04	289,340.74	236,106.00	124,213.21	279,653.00	164,716.29	247,509.00
Pct Total		509,143.04	450,829.48	413,588.00	242,373.37	435,001.00	274,290.76	403,034.00

SAN AUGUSTINE COUNTY BUDGET

Fund: 23 - R&B PRECINCT 3 FUND

2020-2021

Receipts

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
Cash on Hand	0.00	82,849.35	0.00	0.00	0.00		
23-310-31110 AD VALOREM TAXES	102,126.00	101,881.21	69,452.00	69,156.97	76,655.00	75,695.67	76,655.00
23-310-31510 COUNTY SALES TAX	61,250.00	61,250.00	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00
23-321-32100 VEHICLE REGISTRATION	65,000.00	76,027.00	65,000.00	55,739.95	65,000.00	55,251.37	58,033.00
23-321-32102 VEHICLE \$10.00 COUNTY REGIS...	18,000.00	19,342.50	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00
23-321-32103 GROSS/ AXLE WEIGHT FEES	6,000.00	3,624.56	6,000.00	7,594.51	6,000.00	7,798.49	6,000.00
23-331-33100 LATERAL ROAD/GAS TAX REFUND	4,000.00	7,364.08	4,000.00	4,051.73	4,000.00	4,049.10	4,000.00
23-332-33214 IN LIEU TAXES	0.00	0.00	29,147.00	0.00	29,147.00	29,147.00	29,147.00
23-380-38100 MISCELLANEOUS REVENUE	0.00	134.50	0.00	502.17	0.00	35.00	0.00
23-390-39102 TRF NATIONAL FOREST					15000.00	20,660.86	15000.00
23-390-39117 Transfer from							
Total:	476,376.00	579,683.56	401,242.00	328,616.92	423,445.00	386,875.18	391,478.00

Expenses

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
23-621-51100 COMM PCT 3 SALARY	45,759.00	45,759.12	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00
23-621-51140 LABOR	82,960.00	84,355.39	85,268.00	56,093.59	91,350.00	41,594.34	91,350.00
23-621-51200 LONGEVITY	0.00	180.00	0.00	165.00	516.00	255.00	780.00
23-621-51500 SOCIAL SECURITY	9,847.00	9,947.10	10,128.00	6,693.61	10,328.00	5,890.31	10,654.00
23-621-51510 RETIREMENT	8,779.00	8,768.77	8,843.00	5,903.37	9,236.00	5,421.09	10,138.00
Total:	147,345.00	149,010.38	151,371.00	100,276.85	158,562.00	88,509.68	160,054.00
23-623-52190 TRAVEL AND EDUCATION	1,000.00	765.15	1,000.00	541.26	1,000.00	854.07	1,000.00
23-623-52600 UTILITIES	400.00	420.18	400.00	264.06	400.00	516.82	400.00
23-623-52615 CELL PHONE EXPENSE	0.00	0.00	840.00	560.00	840.00	630.00	840.00
23-623-52700 FUEL	30,000.00	30,310.94	35,000.00	16,762.34	35,000.00	15,761.00	35,000.00
23-623-52712 OIL/TIRES	10,000.00	11,428.63	14,000.00	4,302.95	14,000.00	4,575.15	14,000.00
23-623-53600 EQUIPMENT	120,000.00	122,266.70	0.00	0.00	0.00	0.00	0.00
23-623-53650 PARTS/SUPPLIES	14,000.00	21,068.31	20,000.00	13,949.33	20,000.00	9,972.57	20,000.00
23-623-53700 CONSTRUCTION MATERIALS	50,000.00	0.00	0.00	0.00	0.00	3,114.33	0.00
23-623-53720 CULVERT EXPENSE	8,000.00	14,265.61	10,000.00	50.00	10,000.00	222.25	10,000.00
23-623-53721 ROCK/GRAVEL	83,631.00	63,276.95	156,631.00	17,990.48	171,643.00	30,915.18	138,184.00
23-623-54300 EQUIPMENT REPAIRS	12,000.00	8,065.50	12,000.00	10,679.72	12,000.00	19,407.62	12,000.00
23-623-57100 MISCELLANEOUS	0.00	3,070.00	0.00	7164.00	0.00	0.00	0.00
Total:	329,031.00	274,937.97	249,871.00	72,264.14	264,883.00	85,968.99	231,424.00
Pct Total	476,376.00	423,948.35	401,242.00	172,540.99	423,445.00	174,478.67	391,478.00

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SAN AUGUSTINE COUNTY BUDGET

Fund: 24 - R&B PRECINCT 4 FUND

2020-2021

Receipts

	2017-2018 AMD Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
Cash on Hand		48,739.66	0.00	0.00			
24-310-31110 AD VALOREM TAXES	132,894.00	132,577.29	76,378.00	76,052.99	84,380.00	83,324.00	84,380.00
24-310-31510 COUNTY SALES TAX	61,250.00	61,250.00	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00
24-321-32100 VEHICLE REGISTRATION	65,000.00	76,027.00	65,000.00	55,739.95	65,000.00	55,251.37	58,033.00
24-321-32102 VEHICLE \$10.00 COUNTY REGIS...	18,000.00	19,342.50	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00
24-321-32103 GROSS/ AXLE WEIGHT FEES	6,000.00	3,624.53	6,000.00	7,594.50	6,000.00	7,798.51	6,000.00
24-331-33100 LATERAL ROAD/GAS TAX REFUND	4,000.00	7,364.05	4,000.00	4,051.73	4,000.00	4,049.11	4,000.00
24-332-33214 IN LIEU TAXES	0.00	0.00	29,147.00	0.00	29,147.00	29,147.00	29,147.00
24-380-38100 MISCELLANEOUS REVENUE	0.00	727.23	0.00	832.29	0.00	0.00	0.00
24-390-39102 TRF NATIONAL FOREST					15,000.00	20,660.84	15,000.00
24-390-39117 Transfer from	115,000.00	115,000.00	107,369.00	107,368.80	107,369.00	107,369.00	107,369.00
Total	642,713.76	705,222.02	402,144.00	352,735.80	425,146.00	386,855.52	393,179.00

Expenses

		2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
24-621-51100 COMM PCT 4 SALARY	45,759.00	45,759.12	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00
24-621-51136 CLERICAL/ LABOR	113,040.00	82,239.26	91,270.00	52,886.39	93,350.00	63,154.94	93,350.00
24-621-51200 LONGEVITY	324.00	323.00	348.00	223.00	360.00	260.00	360.00
24-621-51500 SOCIAL SECURITY	12,149.00	9,091.25	10,155.00	5,984.04	10,802.00	7,555.56	10,802.00
24-621-51510 RETIREMENT	10,926.00	8,630.05	8,868.00	5,691.55	10,110.00	6,914.15	10,253.00
Total	182,198.00	146,042.68	157,773.00	96,206.26	161,754.00	113,233.59	161,897.00
24-623-52190 TRAVEL AND EDUCATION	1,500.00	1,057.91	1,500.00	798.51	1,500.00	260.00	1,500.00
24-623-52219 HAULING EXPENSE	14,197.90	15,075.13	10,000.00	5,772.86	10,000.00	16,209.45	10,000.00
24-623-52600 UTILITIES	1,479.00	517.87	1,479.00	853.70	1,479.00	220.93	1,479.00
24-623-52615 CELL PHONE EXPENSE	840.00	770.00	840.00	560.00	840.00	630.00	840.00
24-623-52700 FUEL	31,429.24	26,881.35	20,000.00	12,514.78	20,000.00	10,579.19	20,000.00
24-623-52712 OIL/TIRES	25,200.00	7,667.03	25,200.00	2,309.82	25,200.00	4,886.66	25,200.00
24-623-53600 EQUIPMENT	240,212.40	240,212.40	0.00	0.00	19,021.00	16,864.00	19,021.00
24-623-53650 PARTS/SUPPLIES	20,000.00	14,544.11	20,000.00	6,039.85	20,000.00	4,257.61	20,000.00
24-623-53700 CONSTRUCTION MATERIALS	2,500.00	2,500.00	29,125.00	1,500.00	29,125.00	0.00	29,125.00
24-623-53720 CULVERT EXPENSE	3,000.00	2,167.40	3,070.00	790.50	3,070.00	4,245.97	3,070.00
24-623-53721 ROCK/GRAVEL	76,427.00	75,070.43	98,157.00	43,995.38	98,157.00	59,635.90	66,047.00
24-623-54300 EQUIPMENT REPAIRS	30,000.00	19,417.69	30,000.00	5,699.19	30,000.00	3,993.44	30,000.00
24-623-57100 MISCELLANEOUS	13,730.22	13,730.22	5,000.00	0.00	5,000.00	0.00	5,000.00
Total	460,515.76	419,611.54	244,371.00	80,834.59	263,392.00	121,783.15	231,282.00
Pct Total	642,713.76	565,654.22	402,144.00	177,040.85	425,146.00	235,016.74	393,179.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 60 - DEBT SERVICE FUND

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
60-310-31110	AD VALOREM TAXES	302,134.00	311,554.04	367,548.00	342,119.47	375,174.00	366,251.14	347,948.00
60-390-39100	TRANSFER	64,535.00	64,535.00	0.00	0.00	0.00	0.00	
	Total:	64,535.00	64,535.00	0.00	342,119.47	375,174.00	366,251.14	347,948.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
60-680-56120	CAPITAL IMPROV/EQUIP	230,000.00	230,000.00	235,000.00	235,000.00	245,000.00	245,000.00	250,000.00
60-680-56130	PRINCIPAL/CER OBL	105,000.00	110,880.00	110,000.00	110,000.00	115,000.00	115,000.00	90,000.00
60-680-56201	INTEREST NOTES	21,379.00	21,300.88	15,268.00	8,668.00	11,044.00	6,668.94	6,688.00
60-680-56202	INTEREST/CERT OBL	10,290.00	4,410.00	7,280.00	4,410.00	4,130.00	2,870.00	1,260.00
	Total:	366,669.00	366,590.88	367,548.00	358,078.00	375,174.00	369,538.94	347,948.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 92- DELINQUENT TAX

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/19*	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
92-310-31120	DELINQUENT TAXES	0.00	170,190.68	0.00	106,283.73	109,210.00	102,840.13	77,210.00
	Total:	0.00	170,190.68	0.00	106,283.73	109,210.00	102,840.13	77,210.00

Transfers

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
92-700-59100	TRF TO GENERAL FUND	0.00	120,000.00	0.00	0.00	109,210.00	126,177.95	77,210.00
	Total:	0.00	120,000.00	0.00	0.00	109,210.00	126,177.95	77,210.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 70 - UNEXPECTED REVENUE

Receipts

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
70-380-38400 REVENUE	0.00	0.00	0.00	0.00	0.00	191,191.42	0.00
70-390-39103 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	287,395.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00	478,586.42	0.00

Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
70-404-54104 BLDG IMPROVEMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-409-57900 DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	191,183.42	0.00
70-623-53710 ROCK PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-623-53711 ROAD MATERIALS-LIMESTONE ROCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-623-55152 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-58100 TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59103 TRANSFER TO PCT 1	0.00	0.00	0.00	0.00	0.00	29,131.00	0.00
70-700-59121 TRANSFER TO PCT 2	0.00	0.00	0.00	0.00	0.00	15,834.00	0.00
70-700-59124 TRANSFER TO PCT 3	0.00	0.00	0.00	0.00	0.00	32,295.00	0.00
70-404-54101 ELECTIONS OFFICE REPAIR EXPENSES	0.00	0.00	0.00	0.00	0.00	114,982.00	0.00
Total:	0.00	0.00	0.00	0.00	0.00	478,578.42	0.00

This Account has 226,000.00 dedicated to Maintain Courthouse renovation
All other activity are in and out from other funds

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Restricted Funds

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Receipts	2019-2020 Exepnses	2020-2021 Budget
12 Airport	12,560.00	-10,580.00	0.00	7,013.65	0.00	1,100.00	2,087.71	0.00
13 Economic Development	120.00	6,070.74	33,762.00	0.00	16,250.00	10,012.93	1,199.85	1,100.00
15 National Forest	0.00	209,300.07	0.00	191,068.14	0.00	189,162.43	165,286.91	0.00
30 Rec Pres CC	35,000.00	65,763.75	52,149.00	6,073.36	52,149.00	38,244.22	13,946.23	49,234.00
31 Rec Mgmt	2,680.00	3,419.75	2,680.00	912.20	2,680.00	2,304.50	0.00	2,680.00
32 Courthouse Security	4,050.00	4,999.44	4,050.00	587.00	4,050.00	2,886.72	5,366.65	4,050.00
33 Rec Pres DC	1,000.00	1,332.00	1,000.00	0.00	1,000.00	987.50	0.00	1,000.00
34 Justice Court Tech	1,440.00	1,744.66	1,440.00	0.00	1,440.00	1,340.95	0.00	1,440.00
35 DC Tech	100.00	4.00	100.00	0.00	100.00	18.00	0.00	100.00
36 CC Tech	90.00	76.00	90.00	0.00	90.00	40.00	0.00	90.00
37 Election	0.00	185.89	0.00	0.00	0.00	0.00	0.00	0.00
38 Family Protection	0.00	435.00	0.00	0.00	0.00	495.00	0.00	0.00
39 Justice Security	0.00	432.63	0.00	0.00	0.00	842.44	0.00	0.00
40 Law Library	2,000.00	3,885.00	2,000.00	0.00	2,000.00	3,010.00	0.00	2,000.00
41 Truancy Court Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 County Park	4,336.29	0.00	4,059.00	4,059.34	0.00	628.49	0.00	0.00
47 Child Safety	11,000.00	11,605.50	11,000.00	0.00	11,000.00	8,571.50	0.00	8,000.00
48 Dispute Resolution	820.00	1,155.00	0.00	1,020.00	0.00	990.00	990.00	0.00
49 12th Court of Appeals	300.00	385.00	0.00	796.00	0.00	435.00	435.00	0.00
	<u>75,496.29</u>	<u>321,374.43</u>	<u>112,330.00</u>	<u>211,529.69</u>	<u>90,759.00</u>	<u>261,069.68</u>	<u>189,312.35</u>	<u>69,694.00</u>

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 12 - AIRPORT FUND

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
12-340-34001	AIRPORT RECEIPTS	12,560.00	10,580.00	0.00	2,522.68	0.00	1100.00	0.00
12-390-39103	Transfer from	0.00	0.00	0.00	4,749.87	0.00	0.00	0.00
	Total:	12,560.00	10,580.00	0.00	7,272.55	0.00	1100.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
12-409-57601	AIRPORT	12,560.00	14,200.89	0.00	7,013.65	0.00	2087.71	0.00
	Total	12,560.00	14,200.89	0.00	7,013.65	0.00	2087.71	0.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
13-340-34002	ECONOMIC	120.00	6,070.74	0.00	72.50	16,250.00	1,012.93	1,100.00
13-390-39117	Transfer from	0.00	0.00	33,762.00	0.00			
Total:		120.00	6,070.74	33,762.00	72.50	16,250.00	1,012.93	1,100.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
13-409-57602	ECONOMIC	120.00	0.00	33,762.00	0.00	16,250.00	1,199.85	1,100.00
Total:		120.00	0.00	33,762.00	0.00	16,250.00	1,199.85	1,100.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 15 - NATIONAL FOREST FUND
Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
15-331-33101	NATIONAL FOREST 15%	0.00	29,128.65	0.00	24,981.00	0.00	23,875.54	0.00
15-332-33210	NATIONAL FOREST	0.00	82,531.19	0.00	84,735.37	0.00	67,647.36	0.00
15-332-33211	NATIONAL FOREST/SCHOOLS	0.00	93,232.71	0.00	84,735.37	0.00	67,647.36	0.00
15-332-33212	MINERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-332-33213	MINERAL RECEIPTS/SCHOOLS	0.00	4,407.52	0.00	0.00	0.00	29,992.17	0.00
Total:		0.00	209,300.07	0.00	194,451.74	0.00	189,162.43	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget
15-690-52202	BROADDUS ISD	0.00	44,340.83	0.00	38,484.37	0.00	37,538.73	0.00
15-690-52244	III/ FOREST RELATED ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-690-52246	III/ FIRE DEPARTMENTS	0.00	68,922.36	0.00	24,981.00	0.00	0.00	0.00
15-690-53712	BROOKLAND ISD	0.00	5,527.56	0.00	4802.06	0.00	4,679.89	0.00
15-690-53713	CHIRENO ISD	0.00	2,356.97	0.00	2032.49	0.00	1,976.81	0.00
15-690-57132	SAN AUGUSTINE ISD	0.00	45,414.87	0.00	39,416.47	0.00	38,448.04	0.00
Total		0.00	166,562.59	0.00	109,716.39	0.00	82,643.47	0.00
<hr/>								
15-700-59113	TRANSFER TO	0.00	0.00	0.00	0.00	0.00		0.00
15-700-59121	TRANSFER TO PCT 1	0.00	20,632.81	0.00	21,183.85	0.00	37,572.71	0.00
15-700-59122	TRANSFER TO PCT 2	0.00	20,632.81	0.00	21,183.85	0.00	3,749.03	0.00
15-700-59123	TRANSFER TO PCT 3	0.00	20,632.81	0.00	21,183.85	0.00	20,660.84	0.00
15-700-59124	TRANSFER TO PCT 4	0.00	20,632.76	0.00	21,183.82	0.00	20,660.84	0.00
Total		0.00	82,531.19	0.00	84,735.37	0.00	82,643.42	0.00
Total		0.00	249,093.78	0.00	194,451.76	0.00	165,286.89	0.00

Funds received were Budgeted in PCT

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
30-340-34400 COUNTY CLERK FEES	22,000.00	38,723.75	22,000.00	22,714.96	22,000.00	21,094.22	22,000.00
30-340-34401 ARCHIVES FEE	13,000.00	27,040.00	13,000.00	16,570.00	13,000.00	17,150.00	13,000.00
30-380-38100 MISCELLANEOUS REVENUE	0.00	0.00	17,149.00	0.00	17,149.00	0.00	14,234.00
Total:	35,000.00	65,763.75	52,149.00	39,284.96	52,149.00	38,244.22	49,234.00

Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
30-404-51136 CLERICAL/ LABOR	0.00	0.00	15,000.00	3,580.00	15,000.00	6,891.00	15,000.00
30-404-51500 SOCIAL SECURITY	0.00	0.00	1,147.00	273.87	1,147.00	527.18	1,147.00
30-404-51510 RETIREMENT	0.00	0.00	1,002.00	240.49	1,002.00	482.45	1,087.00
30-404-53100 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
30-404-57100 RECORDS MANAGEMENT FEES	32,500.00	3,908.60	32,500.00	1,979.00	32,500.00	6,045.60	32,000.00
Total:	35,000.00	3,908.60	52,149.00	6,073.36	52,149.00	13,946.23	49,234.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 31 - RECORDS MANAGEMENT FUND

Receipts

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
31-000-36151 INVESTMENT INTEREST	0.00	148.95	0.00	176.47	0.00	380.00	0.00
31-340-34403 COUNTY CLERK FEES	680.00	606.80	680.00	623.00	680.00	1,924.50	680.00
31-340-34450 DISTRICT CLERK FEES	2,000.00	2,664.00	2,000.00	2,218.68	2,000.00	0.00	2,000.00
Total:	2,680.00	3,419.75	2,680.00	3,018.15	2,680.00	2,304.50	2,680.00

Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget
31-409-53100 OFFICE SUPPLIES	2,680.00	3,299.00	2,680.00	912.20	2,680.00	0.00	2,680.00
Total	2,680.00	3,299.00	2,680.00	912.20	2,680.00	0.00	2,680.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
32-000-36151 INVESTMENT INTEREST	0.00	198.59	0.00	235.28	0.00		0.00
32-340-34101 JUSTICE OF THE PEACE, PCT #1	260.00	229.90	260.00	199.99	260.00	133.13	260.00
32-340-34102 JUSTICE OF THE PEACE PCT #2	100.00	130.53	100.00	94.74	100.00	60.00	100.00
32-340-34103 JUSTICE OF THE PEACE PCT #3	640.00	648.60	640.00	431.26	640.00	264.83	640.00
32-340-34104 JUSTICE OF THE PEACE PCT #4	150.00	288.82	150.00	227.59	150.00	158.76	150.00
32-340-34403 COUNTY CLERK FEES	2,500.00	2,938.00	2,500.00	1,842.00	2,500.00	1,840.00	2,500.00
32-340-34450 DISTRICT CLERK FEES	400.00	565.00	400.00	460.00	400.00	430.00	400.00
Total:	4,050.00	4,999.44	4,050.00	3,490.86	4,050.00	2,886.72	4,050.00

Expenses

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
32-409-52220 SECURITY SERVICES	525.00	1,346.36	525.00	392.00	525.00	441.00	525.00
32-404-55500 EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	195.00	0.00	0.00	0.00
32-409-57100 MISCELLANEOUS	3,525.00	0.00	3,525.00	195.00	3,525.00	4,925.65	3,525.00
TOTAL	4,050.00	1,346.36	4,050.00	782.00	4,050.00	5,366.65	4,050.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
<u>33-340-34450</u>	DISTRICT CLERK FEES	1,000.00	1,332.00	1,000.00	1082.38	1,000.00	987.50	1,000.00
	Total:	1,000.00	1,332.00	1,000.00	1082.38	1,000.00	987.50	1,000.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
<u>33-404-53100</u>	OFFICE SUPPLIES	1,000.00	871.13	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total:	1,000.00	871.13	1,000.00	0.00	1,000.00	0.00	1,000.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 34 - JUSTICE COURT TECH FUND
Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
34-340-34811	JUSTICE COURT TECH/JP # 1	320.00	306.53	320.00	266.65	320.00	263.45	320.00
34-340-34812	JUSTICE COURT TECH/JP # 2	120.00	174.04	120.00	125.74	120.00	94.00	120.00
34-340-34813	JUSTICE COURT TECH/ JP #3	800.00	874.00	800.00	578.02	800.00	507.78	800.00
34-340-34814	JUSTICE COURT TECH/JP # 4	200.00	390.09	200.00	309.45	200.00	475.72	200.00
	Total:	1,440.00	1,744.66	1,440.00	1,279.86	1,440.00	1,340.95	1,440.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
34-451-53600	EQUIPMENT	1,440.00	0.00	1,440.00	0.00	1,440.00	0.00	1,440.00
		1,440.00	0.00	1,440.00	0.00	1,440.00	0.00	1,440.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 35-DISTRICT CLERK TECHNOLOGY
Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
<u>35-340-34450</u>	DISTRICT CLERK FEES	100.00	4.00	100.00	20.00	100.00	18.00	100.00
	Total:	100.00	4.00	100.00	20.00	100.00	18.00	100.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
<u>35-404-53600</u>	EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	TOTAL	100.00	0.00	100.00	0.00	100.00	0.00	100.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
36-340-34403	COUNTY CLERK FEES	90.00	76.00	90.00	84.00	90.00	40.00	90.00
	Total:	90.00	76.00	90.00	84.00	90.00	40.00	90.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
36-403-53100	OFFICE SUPPLIES	90.00	0.00	90.00	0.00	90.00	0.00	90.00
	Total:	90.00	0.00	90.00	0.00	90.00	0.00	90.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 37 - ELECTIONS FUND

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
37-340-34400	ELECTION CONTRACT FEES	0.00	185.89	0.00	0.00	0.00	0.00	0.00
37-380--38100	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		0.00	185.89	0.00	0.00	0.00	0.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
37-404-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-404-53600	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-404-57110	Elections Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 38 FAMILY PROTECTION

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
38-340-34403	County Clerk Fees							
38-340-34450	DISTRICT CLERK FEES	0.00	435.00	0.00	300.00	0.00	495.00	0.00
	Total:	0.00	435.00	0.00	300.00	0.00	495.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
38-409-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-409-53600	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-409-57100	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
39-340-34811	JUSTICE COURT SECURITY/JP# 1	0.00	76.63	0.00	66.66	0.00	149.66	0.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	0.00	43.51	0.00	31.00	0.00	37.15	0.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	0.00	216.22	0.00	143.76	0.00	278.12	0.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	0.00	96.27	0.00	75.86	0.00	377.51	0.00
Total:		0.00	432.63	0.00	317.28	0.00	842.44	0.00

Expenses

		2017-2018 TOTAL BUDGET	2017-2018 TOTAL ACTIVITY	2018-2019 TOTAL BUDGET	2018-2019 5/31/2019	2019-2020 TOTAL BUDGET	2019-2020 9 Month	2020-2021 Budget
39-000-53200	JUSTICE COURT SECURITY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 41- TRUANCY COURT FEE

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
41-380-38400	FEES OF OFFICE	0.00	0.00	0.00	0.00	0.00	628.49	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	628.49	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
41-000-57900	DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund:40- LAW LIBRARY

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
40-340-34403	COUNTY CLERK FEES	1,000.00	1,190.00	1,000.00	945.00	1,000.00	700.00	1,000.00
40-340-34450	DISTRICT CLERK FEES	1,000.00	2,695.00	1,000.00	2345.00	1,000.00	2,310.00	1,000.00
	Total:	2,000.00	3,885.00	2,000.00	3,290.00	2,000.00	3,010.00	2,000.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
40-477-53150	LAW BOOKS	2,000.00	84.50	2,000.00	0.00	2,000.00	0.00	2,000.00
	TOTAL	2,000.00	84.50	2,000.00	0.00	2,000.00	0.00	2,000.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 35- COUNTY PARK

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
45-380-38100	MISC REVENUE	4,336.29	0.00	4,059.00	0.00	0.00	0.00	0.00
	Total:	4,336.29	0.00	4,059.00	0.00	0.00	0.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
45-660-53147	MAINTENANCE SUPPLIES	0.00	276.95	0.00	0.00	0.00	0.00	0.00
45-660-57100	MISCELLANEOUS	4,336.29	0.00	4,059.00	0.00	0.00	0.00	0.00
45-700-59145	Transfer to	0.00	0.00	4,059.34	4059.34	0.00	0.00	0.00
	TOTAL	4,336.29	276.95	4,059.00	4059.34	0.00	0.00	0.00

NO LONGER HAVE THIS PARK

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 47- CHILD SAFETY

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
47-340-34000	FEES OF OFFICE	11,000.00	11,605.50	11,000.00	7,891.50	11,000.00	8,571.50	8,000.00
	Total:	11,000.00	11,605.50	11,000.00	7,891.50	11,000.00	8,571.50	8,000.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
47-400-57900	DISBURSEMENT	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	8,000.00
	Total:	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00	8,000.00

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SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 48 - DISPUTE RESOLUTION

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
48-340-34403	COUNTY CLERK FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00
48-340-34450	DISTRICT CLERK FEES	820.00	1,155.00	0.00	1,005.00	0.00	990.00	0.00
Total:		820.00	1,155.00	0.00	1,005.00	0.00	990.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
48-409-57100	MISCELLANEOUS	0.00	1,335.00	0.00	1,020.00	0.00	990.00	0.00
Total:		0.00	1,335.00	0.00	1,020.00	0.00	990.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2020-2021

Fund: 49 - 12TH COURT OF APPEALS

Receipts

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
49-340-34403	COUNTY CLERK FEES	120.00	170.00	0.00	139.00	0.00	105.00	0.00
49-340-34450	DISTRICT CLERK FEES	300.00	385.00	0.00	335.00	0.00	330.00	0.00
Total:		300.00	385.00	0.00	474.00	0.00	435.00	0.00

Expenses

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget
49-400-57900	DISBURSEMENT	420.00	540.00	0.00	796.00	0.00	435.00	0.00
Total:		420.00	540.00	0.00	796.00	0.00	435.00	0.00

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