

SAN AUGUSTINE COUNTY, TEXAS

Final Budget

OCTOBER 2023 – SEPTEMBER 2024

PAM SMITH, TREASURER

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SAN AUGUSTINE COUNTY BUDGET

2023-2024

General Operations Receipt

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
Cash on Hand							
10-310-31110 AD VALOREM TAXES	1,652,079.00	1,927,090.00	1,870,075.00	2,113,151.52	1,862,678.00	2,101,485.42	2,563,706.00
10-310-31510 COUNTY SALES TAX	240,952.00	163,082.00	203,082.00	177,493.56	213,082.00	444,206.78	242,164.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	0.00	300.00	0.00	300.00
10-332-33214 IN LIEU TAXES	30,000.00	30,000.00	60,000.00	88,355.00	90,000.00	59,438.00	90,000.00
10-333-33300 SALARY SUPPLEMENT	77,945.00	77,945.00	77,945.00	31,379.32	77,945.00	21,504.08	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	52,000.00	52,000.00	17,913.81	60,000.00	49,453.91	60,000.00
10-339-33960 GRANT/ INDIGENT DEFENSE	10,668.00	10,664.00	10,664.00	18,989.00	10,664.00	0.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	4,810.00	44,810.00	44,556.71	44,810.00	53,553.74	44,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	35,000.00	37,900.00	67,889.27	80,000.00	71,759.81	80,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	11,217.82	15,000.00	15,629.70	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	91,885.00	91,885.00	94,945.11	95,527.00	79,305.73	95,527.00
10-340-34500 TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	4,180.00	5,000.00	2,160.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	4,092.83	5,000.00	20,071.47	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	0.00	0.00	1,231.71	0.00	1,611.81	0.00
10-340-34802 JP COLLECTIONS #2	0.00	0.00	0.00	395.40	0.00	266.79	0.00
10-340-34803 JP COLLECTIONS #3	0.00	0.00	0.00	3,485.91	0.00	1,983.52	0.00
10-340-34804 JP COLLECTIONS #4	0.00	0.00	0.00	848.74	0.00	866.24	0.00
10-340-34815 JP OMNI FEES	0.00	0.00	0.00	413.06	0.00	360.41	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	463.26	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	6,000.00	6,000.00	6,345.94	6,000.00	9,570.33	10,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	300.00	300.00	720.00	300.00	740.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	1,500.00	1,500.00	2,429.90	1,500.00	1,309.70	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	1,585.17	2,000.00	1,597.93	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	3,598.95	5,000.00	1,735.89	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	1,732.86	2,000.00	2,262.08	2,000.00
10-360-36000 INTEREST (Bank)	45,000.00	12,952.00	12,952.00	7,309.38	15,000.00	74,436.37	25,000.00
10-360-36106 COUNTY CLERK INTEREST	250.00	250.00	250.00	62.07	250.00	398.05	250.00
10-370-37200 LEASE/ RENT	0.00	0.00	0.00	3,000.00	0.00	4,500.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENTS	28,000.00	0.00	0.00	30,122.30	29,972.00	55,420.48	30,000.00
10-380-38110 NON GL RECEIPTS	3,826.00	0.00	0.00	11,486.19	8,297.00	301.13	9,297.00
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	0.00	0.00	0.00	0.00
10-380-38202 ELECTION REVENUE	18,000.00	7,500.00	7,500.00	0.00	7,500.00	13,407.70	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	14,000.00	14,000.00	9,994.00	12,000.00	10,305.00	12,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	0.00	0.00	1,531.20	0.00	1,616.34	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	109,210.00	79,328.00	107,454.00	0.00	225,000.00	225,000.00	150,000.00
10-390-39117 Transfer from	130,000.00	130,000.00	151,139.00	0.00	151,140.00	0.00	259,759.00
Total:	2,677,603.00	2,678,606.00	2,783,756.00	2,760,456.73	3,025,965.00	3,326,721.67	3,804,722.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

LAW ENFORCEMENT RECEIPTS

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
Cash on Hand							
11-310-31110 AD VALOREM TAXES	966,352.00	966,352.00	955,920.00	1,080,132.62	1,138,911.00	1,311,218.08	1,221,732.00
11-310-31510 COUNTY SALES TAX	65,000.00	44,000.00	59,000.00	51,548.12	69,000.00	143,842.60	74,000.00
11-320-32050 JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000 JAIL OUTSIDE REVENUE	50,000.00	49,849.00	49,849.00	27,735.00	49,849.00	37,400.00	49,849.00
11-333-33130 GRANT REVENUES	34,307.03	0.00	0.00	28,106.17	82,476.00	90,717.36	82,476.00
11-339-33900 CITY OF SAN AUGUSTINE	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
11-340-34000 FEES OF OFFICE	4,000.00	4,000.00	4,000.00	2,641.95	4,000.00	1,861.00	4,000.00
11-340-34404 COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	2,075.00	3,000.00	2,260.00	3,000.00
11-340-34450 DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	3,465.00	4,500.00	3,818.50	4,500.00
11-350-35105 SHERIFF FINES / JP 1	9,000.00	6,035.00	6,035.00	5,280.30	6,035.00	6,057.15	6,035.00
11-350-35106 SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	1,863.90	2,500.00	2,318.21	2,500.00
11-350-35107 SHERIFF FINES / JP 3	14,000.00	12,000.00	12,000.00	10,954.13	12,000.00	7,642.50	12,000.00
11-350-35108 SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	1,892.43	6,000.00	4,290.20	6,000.00
11-350-35109 COUNTY CLERK FINES	15,000.00	8,000.00	8,000.00	10,897.00	8,000.00	7,408.00	8,000.00
11-350-35110 DISTRICT CLERK FINES	21,220.00	17,470.00	17,470.00	6,939.50	17,470.00	9,491.26	17,470.00
11-370-37400 REFUNDS/REIMBURSEMENTS	47,500.00	0.00	0.00	21,210.51	9,204.00	26,954.47	9,204.00
11-380-38100 MISCELLANEOUS REVENUE	4,189.00	9,204.00	9,204.00	600.00	8.00	6,400.00	8.00
11-390-39117 Transfer from	36,270.00	0.00	39,269.00	37,000.00	39,269.00	0.00	205,000.00
	1,282,838.03	1,132,910.00	1,176,747.00	1,292,341.63	1,455,972.00	1,661,679.33	1,709,524.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
ROAD & BRIDGE RECEIPTS							
-310-31110	AD VALOREM TAXES	277,445.00	327,445.00	285,717.00	322,774.20	660,921.00	732,300.00
-310-31510	COUNTY SALES TAX	385,000.00	285,000.00	310,000.00	270,940.16	350,000.00	532,659.00
-321-32100	VEHICLE REGISTRATION	260,000.00	232,132.00	232,132.00	264,475.70	272,000.00	272,000.00
-321-32102	VEHICLE \$10.00 COUNTY REGIS...	72,000.00	72,000.00	72,000.00	60,820.00	72,000.00	72,000.00
-321-32103	GROSS/ AXLE WEIGHT FEES	24,000.00	24,000.00	24,000.00	30,627.48	24,000.00	24,000.00
-331-33100	LATERAL ROAD/GAS TAX REFUND	16,000.00	16,000.00	16,000.00	17,218.44	16,000.00	16,000.00
-332-33214	IN LIEU TAXES	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00
-380-38100	MISCELLANEOUS REVENUE	0.00	10.00	10.00	3,265.49	568.00	5,360.00
-380-38408	TAX NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
-390-39117	TRANSFER FROM NATIONAL FOREST	60,000.00	60,000.00	60,000.00	110,067.75	100,000.00	100,000.00
-390-39117	Transfer from	440,868.00	440,868.00	466,763.00	38,000.00	452,107.00	652,107.00
	Total	1,651,901.00	1,574,043.00	1,583,210.00	1,234,777.22	2,064,184.00	2,523,014.00
DEBT SERVICE							
60-310-31110	AD VALOREM TAXES	375,174.00	347,948.00	342,694.00	330,680.66	349,740.00	344,445.00
60-390-39100	TRANSFER	0.00	0.00	0.00	0.00	0.00	3,255.00
	Total:	375,174.00	347,948.00	342,694.00	330,680.66	349,740.00	347,700.00
UNEXPECTED REVENUE FUND							
70-380-38400	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
DELINQUENT TAXES							
92-310-31120	DELINQUENT TAXES	0.00	0.00	0.00	86,868.79	0.00	0.00
	Total:	0.00	0.00	0.00	86,868.79	0.00	0.00
		5,987,516.03	5,733,507.00	5,886,407.00	5,705,124.86	6,895,861.00	8,384,960.00
						Restricted	84,080.00
							8,469,040.00

SAN AUGUSTINE COUNTY BUDGET

2021-2024

Total Expenses

		2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 months	2023-2024 Budget
10-400	County Judge	130,735.00	132,555.00	136,145.00	101,230.17	140,926.00	104,918.80	147,123.00
10-403	County Clerk	128,420.00	128,560.00	132,354.00	97,125.35	141,071.00	98,729.29	151,893.00
10-404	Elections	68,761.00	86,229.00	86,229.00	78,101.46	88,651.00	73,246.77	98,391.00
10-409	Gen Operation	1,215,095.00	1,208,983.00	1,264,936.00	903,722.83	1,405,031.00	993,300.11	2,010,841.00
10-450	District Clerk	95,029.00	95,772.00	98,174.00	66,731.54	103,771.00	73,291.76	108,012.00
10-451	Justice of Peace	242,053.00	226,855.00	242,874.00	178,623.29	257,475.00	208,977.75	287,198.00
10-455	Constable	45,441.00	45,183.00	47,573.00	33,353.63	57,204.00	40,536.91	76,488.00
10-465	Jury	101,309.00	101,476.00	101,476.00	88,566.52	103,906.00	105,028.49	136,970.00
10-475	County Attorney	138,203.00	139,405.00	140,629.00	103,053.10	157,149.00	114,228.28	151,542.00
10-497	County Treasurer	128,983.00	129,175.00	132,513.00	99,494.51	141,153.00	103,531.62	153,273.00
10-499	Tax Assessor	202,757.00	203,277.00	207,437.00	154,502.86	217,678.00	168,112.16	237,587.00
10-665	Comm Secretary	38,716.00	38,754.00	39,950.00	29,417.46	42,371.00	31,006.41	44,764.00
10-667	County Agent	63,628.00	64,380.00	67,355.00	35,109.38	55,763.00	21,120.90	58,137.00
10-669	District Attorney	78,473.00	78,002.00	86,111.00	61,972.25	113,816.00	55,213.91	142,503.00
		2,677,603.00	2,678,606.00	2,783,756.00	2,031,004.35	3,025,965.00	2,191,243.16	3,804,722.00
11-560	Sheriff	677,903.53	572,319.00	609,063.00	634,527.03	832,560.00	641,093.25	1,034,034.00
11-570	Jail	558,040.00	560,591.00	567,684.00	431,398.87	623,412.00	488,904.35	675,490.00
		1,235,943.53	1,132,910.00	1,176,747.00	1,065,925.90	1,455,972.00	1,129,997.60	1,709,524.00
21	Pct 1	368,309.00	348,842.00	342,468.00	166,411.48	434,133.00	198,195.80	440,997.00
22	Pct 2	435,001.00	415,534.00	422,937.00	281,834.51	540,767.00	273,363.76	550,185.00
23	Pct 3	423,445.00	403,988.00	403,984.00	213,544.68	540,275.00	276,882.72	870,069.00
24	Pct 4	425,146.00	405,679.00	413,821.00	266,983.20	549,009.00	318,342.23	661,763.00
		1,651,901.00	1,574,043.00	1,583,210.00	928,773.87	2,064,184.00	1,066,284.51	2,523,014.00
60	I&S	375,174.00	347,948.00	342,694.00	337,398.94	349,740.00	345,295.00	347,700.00
		375,174.00	347,948.00	342,694.00	337,398.94	349,740.00	345,295.00	347,700.00
70	Unexpected Funds	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00
			0.00	0.00	38,700.00	0.00		0.00
92	Delinquent Tax	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
		5,940,621.53	5,733,507.00	5,886,407.00	4,401,803.06	6,895,861.00	4,732,820.27	8,384,960.00
						Restricted	90,087.55	84,080.00
							4,822,907.82	8,469,040.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 400 - COUNTY JUDGE

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-400-51100 COUNTY JUDGE SALARY	47,132.00	47,132.00	48,172.00	36,128.88	48,172.00	36,128.88	50,252.00
10-400-51126 PROJECT MANGER SALARY	31,178.00	31,178.00	32,218.00	24,120.22	35,298.00	26,345.17	37,378.00
10-400-51200 LONGEVITY	30.00	0.00	0.00	0.00	0.00	0.00	240.00
10-400-51500 SOCIAL SECURITY	7,920.00	7,919.00	8,078.00	6,311.15	8,297.00	6,686.45	8,650.00
10-400-51510 RETIREMENT	7,411.00	7,536.00	7,687.00	6,718.97	8,089.00	6,784.42	8,333.00
10-400-51610 AUTO ALLOWANCE	0.00	6,000.00	7,200.00	5,400.00	8,400.00	5,400.00	9,600.00
10-400-52190 TRAVEL AND EDUCATION	7,274.00	3,000.00	3,000.00	1,839.12	3,000.00	1,445.67	3,000.00
10-400-52228 JUDGE CELL PHONE	840.00	840.00	840.00	630.00	840.00	630.00	840.00
10-400-53100 OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,180.47	3,500.00	2,598.21	3,500.00
10-400-53120 POSTAGE	250.00	250.00	250.00	1.36	130.00	0.00	130.00
10-400-57100 MISCELLANEOUS	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	18,900.00	25,200.00	18,900.00	25,200.00
Total	130,735.00	132,555.00	136,145.00	101,230.17	140,926.00	104,918.80	147,123.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 403 - COUNTY CLERK

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-403-51100 COUNTY CLERK SALARY	46,500.00	46,500.00	47,540.00	35,654.94	50,252.00	37,688.94	52,332.00
10-403-51130 CLERICAL	58,421.00	58,421.00	60,501.00	45,289.17	64,661.00	44,113.68	72,756.00
10-403-51200 LONGEVITY	360.00	372.00	636.00	359.00	660.00	318.00	408.00
10-403-51500 SOCIAL SECURITY	8,054.00	8,055.00	8,265.00	6,219.71	9,143.00	6,282.10	9,600.00
10-403-51510 RETIREMENT	7,538.00	7,665.00	7,865.00	6,608.35	8,808.00	6,347.46	9,250.00
10-403-52190 TRAVEL AND EDUCATION	1,500.00	1,500.00	1,500.00	183.50	1,500.00	533.42	1,500.00
10-403-52253 VITAL STATISTICS	400.00	400.00	400.00	334.89	400.00	338.55	400.00
10-403-53100 OFFICE SUPPLIES	4,947.00	4,947.00	4,947.00	2,127.79	4,947.00	2,855.14	4,947.00
10-403-53120 POSTAGE	700.00	700.00	700.00	348.00	700.00	252.00	700.00
Total:	128,420.00	128,560.00	132,354.00	97,125.35	141,071.00	98,729.29	151,893.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 404 - ELECTIONS ADMINISTRATOR

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-404-51115 ELECTION ADMINISTRATOR SAL...	16,819.00	32,000.00	32,000.00	24,000.03	34,080.00	25,560.00	36,160.00
10-404-51200 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-51500 SOCIAL SECURITY	1,287.00	2,330.00	2,330.00	1,836.00	2,608.00	1,955.34	2,766.00
10-404-51510 RETIREMENT	1,204.00	2,448.00	2,448.00	1,950.39	2,512.00	1,984.32	2,665.00
10-404-52190 TRAVEL AND EDUCATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-404-52223 ELECTION CLERKS	15,000.00	15,000.00	15,000.00	33,863.12	15,000.00	19,403.91	20,000.00
10-404-52240 ELECTION PROGRAM	21,651.00	21,651.00	21,651.00	15,688.10	21,651.00	23,665.34	24,000.00
10-404-53100 OFFICE SUPPLIES	8,400.00	8,400.00	8,400.00	159.79	8,400.00	354.51	8,400.00
10-404-53120 POSTAGE	3,400.00	3,400.00	3,400.00	604.03	3,400.00	323.35	3,400.00
Total:	68,761.00	86,229.00	86,229.00	78,101.46	88,651.00	73,246.77	98,391.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 10 - GENERAL FUND RECEIPTS

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-310-31110 AD VALOREM TAXES	1,652,079.00	1,927,090.00	1,870,075.00	2,113,151.52	1,862,678.00	2,101,485.42	2,563,706.00
10-310-31510 COUNTY SALES TAX	240,952.00	163,082.00	203,082.00	177,493.56	213,082.00	444,206.78	242,164.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	0.00	300.00	0.00	300.00
10-332-33214 IN LIEU TAXES	30,000.00	30,000.00	60,000.00	88,355.00	90,000.00	59,438.00	90,000.00
10-333-33300 SALARY SUPPLEMENT	77,945.00	77,945.00	77,945.00	31,379.32	77,945.00	21,504.08	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	52,000.00	52,000.00	17,913.81	60,000.00	49,453.91	60,000.00
10-339-33960 GRANT/ INDIGENT DEFENSE	10,668.00	10,664.00	10,664.00	18,989.00	10,664.00	0.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	4,810.00	44,810.00	44,556.71	44,810.00	53,553.74	44,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	35,000.00	37,900.00	67,889.27	80,000.00	71,759.81	80,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	11,217.82	15,000.00	15,629.70	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	91,885.00	91,885.00	94,945.11	95,527.00	79,305.73	95,527.00
10-340-34500 TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	4,180.00	5,000.00	2,160.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	4,092.83	5,000.00	20,071.47	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	0.00	0.00	1,231.71	0.00	1,611.81	0.00
10-340-34802 JP COLLECTIONS #2	0.00	0.00	0.00	395.40	0.00	266.79	0.00
10-340-34803 JP COLLECTIONS #3	0.00	0.00	0.00	3,485.91	0.00	1,983.52	0.00
10-340-34804 JP COLLECTIONS #4	0.00	0.00	0.00	848.74	0.00	866.24	0.00
10-340-34815 JP OMNI FEES	0.00	0.00	0.00	413.06	0.00	360.41	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	463.26	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	6,000.00	6,000.00	6,345.94	6,000.00	9,570.33	10,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	300.00	300.00	720.00	300.00	740.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	1,500.00	1,500.00	2,429.90	1,500.00	1,309.70	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	1,585.17	2,000.00	1,597.93	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	3,598.95	5,000.00	1,735.89	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	1,732.86	2,000.00	2,262.08	2,000.00
10-360-36000 INTEREST (Bank)	45,000.00	12,952.00	12,952.00	7,309.38	15,000.00	74,436.37	25,000.00
10-360-36106 COUNTY CLERK INTEREST	250.00	250.00	250.00	62.07	250.00	398.05	250.00
10-370-37200 LEASE/ RENT	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENT	28,000.00	0.00	0.00	30,122.30	29,972.00	55,420.48	30,000.00
10-380-38110 NON GL RECEIPTS	3,826.00	0.00	0.00	11,486.19	8,297.00	301.13	9,297.00
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	0.00	0.00	0.00	0.00
10-380-38202 ELECTION REVENUE	18,000.00	7,500.00	7,500.00	0.00	7,500.00	13,407.70	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	14,000.00	14,000.00	9,994.00	12,000.00	10,305.00	12,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	0.00	0.00	1,531.20	0.00	1,616.34	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	109,210.00	79,328.00	107,454.00	0.00	225,000.00	225,000.00	150,000.00
10-390-39117 Transfer from	130,000.00	130,000.00	151,139.00	0.00	151,140.00	0.00	259,759.00
Total:	2,677,603.00	2,678,606.00	2,783,756.00	2,757,456.73	3,025,965.00	3,326,721.67	3,804,722.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 409 - NON-DEPARTMENTAL

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Budget	Budget	9 months	Budget	9 Months	Budget
10-409-51116	SURVEYOR SALARY	5,618.00	5,618.00	5,618.00	3,858.75	5,618.00	3,858.75	0.00
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...	24000.00	24,000.00	24,000.00	7,000.00	24,000.00	0.00	0.00
10-409-51127	CUSTODIAN SALARY	25,600.00	25,600.00	26,640.00	19,955.26	29,001.00	21,783.85	31,105.00
10-409-51190	TEMPORARY HELP	5,100.00	5,147.00	4,993.00	0.00	7,073.00	9,479.20	46,898.00
10-409-51200	LONGEVITY	552.00	576.00	600.00	440.00	624.00	458.00	300.00
10-409-51500	SOCIAL SECURITY	4,659.00	4,973.00	4,823.00	4,016.67	5,052.00	4,443.22	9,382.00
10-409-51510	RETIREMENT	4,797.00	4,062.00	4,589.00	3,027.21	4,868.00	3,773.29	81,559.00
10-409-51530	WORKMAN'S COMPENSATION	25,060.00	25,060.00	25,060.00	26,325.00	25,060.00	20,619.00	25,060.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	15,000.00	15,000.00	1,785.87	15,000.00	485.84	15,000.00
10-409-52112	AUDIT FEES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	27,000.00
10-409-52216	INSURANCE EXPENSE	538,738.00	564,981.00	551,184.00	404,697.91	652,576.00	422,443.61	675,249.00
10-409-52222	LEGAL SERVICES	8,000.00	8,000.00	8,000.00	4,824.83	8,000.00	6,895.60	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	111,688.00	111,688.00	111,688.00	73,395.90	111,688.00	75,022.66	111,688.00
10-409-52225	DISTRICT PROBATION DEPT.	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	19,049.72	20,000.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	51,020.00	51,020.00	81,020.00	38,377.23	81,020.00	66,417.65	81,020.00
10-409-52242	TECHNOLOGY SUPPORT	28,000.00	28,000.00	30,000.00	21,250.00	30,000.00	30,370.00	32,080.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	13,000.00	8,000.00	8,000.00	5,400.00	8,000.00	7,000.00	8,000.00
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	39,305.00	32,000.00	58,500.00	69,435.67	75,000.00	64,012.27	75,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	75,000.00	75,000.00	47,570.00	48,690.00	50,000.00	1,000.00	50,000.00
10-409-52255	HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	0.00	0.00	1,052.76	0.00	1,723.83	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	0.00	0.00	328.80	0.00	290.79	0.00
10-409-52263	JP #3/ Collection Fees	0.00	0.00	0.00	3,137.57	0.00	2,087.91	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	0.00	0.00	903.20	0.00	920.24	0.00
10-409-52600	UTILITIES	42,500.00	42,500.00	40,500.00	33,095.71	50,000.00	41,552.29	50,000.00
10-409-52610	COUNTY TELEPHONES	25,000.00	25,000.00	30,000.00	29,513.06	35,000.00	28,284.36	35,000.00
10-409-53100	EMC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
10-409-53105	VETERANS OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-53110	COUNTY COPIER EXPENSES	42,200.00	42,200.00	42,200.00	21,678.46	42,200.00	19,003.01	30,000.00
10-409-53151	LIBRARY	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	2,000.00
10-409-54100	BUILDING MAINTENANCE	41,889.00	41,889.00	61,889.00	32,368.38	61,889.00	65,288.59	75,000.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	25,000.00	25,000.00	19,193.00	2,224.25	19,193.00	21,135.42	75,000.00
10-409-54404	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	19,700.00	0.00	0.00	0.00	0.00	49,900.00	150,000.00
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	20,000.00	0.00	20,000.00	0.00	20,000.00
10-409-57200	NON-GL EXPENSES	0.00	0.00	0.00	30,627.11	0.00	2,521.39	0.00
10-409-57201	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	500.00	500.00	700.00	744.23	1,000.00	879.62	1,000.00
	Total:	1,215,095.00	1,208,983.00	1,264,936.00	903,722.83	1,405,031.00	993,300.11	2,010,841.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 450 - DISTRICT CLERK

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-450-51100 DISTRICT CLERK SALARY	46,500.00	46,500.00	47,540.00	35,654.94	50,252.00	37,688.94	52,332.00
10-450-51130 CLERICAL	31,178.00	31,178.00	32,218.00	19,188.75	34,298.00	21,889.52	36,378.00
10-450-51200 LONGEVITY	0.00	600.00	612.00	450.00	624.00	459.00	636.00
10-450-51500 SOCIAL SECURITY	5,965.00	5,990.00	6,149.00	4,229.87	6,516.00	4,592.91	6,585.00
10-450-51510 RETIREMENT	5,582.00	5,700.00	5,851.00	3,844.65	6,277.00	4,668.51	6,277.00
10-450-52190 TRAVEL AND EDUCATION	2,000.00	2,000.00	2,000.00	1,572.30	2,000.00	1,776.91	2,000.00
10-450-53100 OFFICE SUPPLIES	2,804.00	2,000.00	2,000.00	536.57	2,000.00	1,441.76	2,000.00
10-450-53120 POSTAGE	1,000.00	1,804.00	1,804.00	1,254.46	1,804.00	774.21	1,804.00
Total:	95,029.00	95,772.00	98,174.00	66,731.54	103,771.00	73,291.76	108,012.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 451 - JUSTICE OF PEACE

		2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Budget	Budget	9 months	Budget	9 Months	Budget
10-451-51100	JUSTICE OF PEACE SALARY	111,456.00	111,456.00	113,536.00	85,151.88	121,856.00	91,391.76	130,176.00
10-451-51130	CLERICAL	62,356.00	62,356.00	65,476.00	48,976.88	69,636.00	57,856.66	73,796.00
10-451-51200	LONGEVITY	1,680.00	2,052.00	2,124.00	1,565.00	2,196.00	1,689.50	2,304.00
10-451-51500	SOCIAL SECURITY	13,494.00	13,494.00	13,857.00	10,027.08	14,818.00	11,169.92	16,320.00
10-451-51510	RETIREMENT	12,473.00	12,803.00	13,187.00	11,028.57	14,275.00	11,745.03	15,202.00
10-451-52160	AUTOPSY	25,900.00	10,000.00	20,000.00	14,075.00	20,000.00	28,200.00	35,000.00
10-451-52191	#1 TRAVEL AND EDUCATION	3,523.50	3,523.50	3,523.50	1,636.86	3,523.50	1,361.56	3,500.00
10-451-52192	#2 TRAVEL AND EDUCATION	2,523.50	2,523.50	2,523.50	1,270.36	2,523.50	987.16	2,500.00
10-451-52193	#3 TRAVEL AND EDUCATION	3,523.50	3,523.50	3,523.50	1,840.29	3,523.50	1,487.64	3,500.00
10-451-52194	#4 TRAVEL AND EDUCATION	2,523.50	2,523.50	2,523.50	1,270.38	2,523.50	1,090.42	2,500.00
10-451-53101	#1 OFFICE SUPPLIES	500.00	500.00	500.00	326.17	500.00	449.48	500.00
10-451-53102	#2 OFFICE SUPPLIES	500.00	500.00	500.00	326.16	500.00	449.47	500.00
10-451-53103	#3 OFFICE SUPPLIES	500.00	500.00	500.00	287.06	500.00	449.42	500.00
10-451-53104	#4 OFFICE SUPPLIES	500.00	500.00	500.00	326.10	500.00	449.39	500.00
10-451-53121	#1 POSTAGE	150.00	150.00	150.00	128.88	150.00	50.10	100.00
10-451-53122	#2 POSTAGE	150.00	150.00	150.00	128.87	150.00	50.10	100.00
10-451-53123	#3 POSTAGE	150.00	150.00	150.00	128.87	150.00	50.07	100.00
10-451-53124	#4 POSTAGE	150.00	150.00	150.00	128.88	150.00	50.07	100.00
Total:		242,053.00	226,855.00	242,874.00	178,623.29	257,475.00	208,977.75	287,198.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 455 - CONSTABLES

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-455-51100 CONSTABLE SALARY	35,264.00	35,264.00	37,344.00	27,986.33	45,664.00	34,247.79	53,984.00
10-455-51200 LONGEVITY	528.00	264.00	264.00	204.00	288.00	213.00	300.00
10-455-51500 SOCIAL SECURITY	2,736.00	2,718.00	2,877.00	2,055.80	3,515.00	2,288.58	4,153.00
10-455-51510 RETIREMENT	2,563.00	2,587.00	2,738.00	2,291.20	3,387.00	2,675.31	4,001.00
10-455-52190 CONSTABLES TRAVEL AND EDUC...	2,450.00	2,450.00	3,550.00	175.00	3,550.00	1,112.23	3,550.00
10-455-53140 CONSTABLES SUPPLIES	1,000.00	1,000.00	800.00	641.30	800.00	0.00	10,500.00
10-455-53650 PARTS/SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	0.00
Total:	45,341.00	45,083.00	47,573.00	33,353.63	57,204.00	40,536.91	76,488.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 465 - JURY FUND

	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Budget	Budget	9 months	Budget	9 Months	Budget
10-465-51124	REPORTERS SALARY	10,895.00	10,895.00	10,895.00	8,416.35	13,302.00	14,424.00
10-465-51180	COURT CO-ORDINATOR	23,673.00	23,673.00	23,673.00	21,871.80	32,020.95	25,066.00
10-465-51500	SOCIAL SECURITY	2,951.00	3,070.00	3,070.00	803.43	3,475.00	3,651.00
10-465-51510	RETIREMENT	2,874.00	2,922.00	2,922.00	684.00	3,348.00	3,518.00
10-465-51521	MEDICAL EXAMS	0.00	0.00	0.00	425.00	0.00	0.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	5,562.00	5,562.00	5,562.00	2,085.75	4,861.00	8,241.00
10-465-52210	GRAND JURORS	1,000.00	1,000.00	1,000.00	580.00	1,000.00	2,000.00
10-465-52212	PETIT JURORS	3,000.00	3,000.00	3,000.00	1,520.00	3,000.00	5,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	45,651.00	45,651.00	46,966.60	56,944.50	70,000.00
10-465-52250	JUROR EXPENSE	1,000.00	1,000.00	1,000.00	0.00	59.94	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	3,000.00	3,000.00	5,213.59	1,538.93	3,000.00
10-465-53100	OFFICE SUPPLIES	703.00	703.00	703.00	0.00	0.00	70.00
10-465-53120	POSTAGE	1000.00	1000.00	1000.00	0.00	0.00	1,000.00
10-465-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	101,309.00	101,476.00	101,476.00	88,566.52	103,906.00	136,970.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 475 - COUNTY ATTORNEY

	2019-2020 Amended	2020-2021	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-475-51100 COUNTY ATTORNEY SALARY	40,931.00	40,931.00	40,931.00	30,699.00	43,012.00	34,051.13	43,012.00
10-475-51130 CLERICAL	31,178.00	31,178.00	32,218.00	24,120.22	34,298.00	25,636.78	36,378.00
10-475-51200 LONGEVITY	648.00	672.00	696.00	516.00	369.00	315.50	420.00
10-475-51500 SOCIAL SECURITY	8,244.00	8,781.00	8,863.00	6,052.79	9,160.00	6,751.15	8,783.00
10-475-51510 RETIREMENT	7,715.00	8,356.00	8,434.00	7,057.29	8,823.00	6,893.31	8,462.00
10-475-52190 TRAVEL AND EDUCATION	2,429.00	2,429.00	2,429.00	281.09	2,429.00	650.00	2,429.00
10-475-52610 TELEPHONE	2,929.00	2,929.00	2,929.00	2,609.74	2,929.00	961.01	2,929.00
10-475-53100 OFFICE SUPPLIES	1,629.00	1,629.00	1,629.00	216.97	1,629.00	3,274.04	1,629.00
10-475-54103 OFFICE RENT	0.00	0.00	0.00	0.00	6,000.00	1,125.93	6,000.00
10-475-52600 UTILITIES	0.00	0.00	0.00	0.00	6,000.00	132.18	6,000.00
10-475-53120 POSTAGE	500.00	500.00	500.00	0.00	500.00	6000.00	500.00
10-475-57135 STATE SALARY SUPPLEMENT	42,000.00	42,000.00	42,000.00	31,500.00	42,000.00	28,437.25	35,000.00
Total:	138,203.00	139,405.00	140,629.00	103,053.10	157,149.00	114,228.28	151,542.00

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SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 497 - COUNTY TREASURER

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-497-51100	TREASURER SALARY	46,500.00	46,500.00	47,540.00	35,654.94	50,252.00	52,332.00
10-497-51130	CLERICAL	58,661.00	58,661.00	60,501.00	46,362.92	64,661.00	72,756.00
10-497-51200	LONGEVITY	552.00	576.00	600.00	438.00	624.00	648.00
10-497-51500	SOCIAL SECURITY	8,068.00	8,089.00	8,312.00	6,307.83	9,140.00	9,620.00
10-497-51510	RETIREMENT	7,551.00	7,698.00	7,909.00	6,692.69	8,825.00	9,267.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	2,400.00	2,400.00	1,468.00	2,400.00	2,400.00
10-497-53100	OFFICE SUPPLIES	3,751.00	3,751.00	3,751.00	2,069.47	3,751.00	4,750.00
10-497-53120	POSTAGE	1,500.00	1,500.00	1,500.00	500.66	1,500.00	1,500.00
	Total:	128,983.00	129,175.00	132,513.00	99,494.51	141,153.00	153,273.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 499 - TAX COLLECTOR

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-499-51117 TAX ASSESSOR SALARY	46,500.00	46,500.00	47,540.00	35,655.03	50,252.00	37,688.94	52,332.00
10-499-51130 CLERICAL	86,604.00	86,604.00	89,448.00	65,882.25	97,161.00	72,549.12	109,134.00
10-499-51200 LONGEVITY	708.00	984.00	720.00	528.00	1,008.00	546.00	1,016.00
10-499-51500 SOCIAL SECURITY	10,215.00	10,258.00	10,535.00	7,808.22	11,227.00	8,474.96	12,430.00
10-499-51510 RETIREMENT	9,561.00	9,762.00	10,025.00	8,304.58	10,830.00	8,597.91	11,975.00
10-499-52110 PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	31,406.47	40,000.00	33,796.51	43,500.00
10-499-52190 TRAVEL AND EDUCATION	4,969.00	4,969.00	4,969.00	2,426.21	3,000.00	2,155.09	3,000.00
10-499-52300 LEGAL NOTICES	200.00	200.00	200.00	0.00	200.00	0.00	200.00
10-499-53100 OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,100.10	2,000.00	2,324.59	2,000.00
10-499-53120 POSTAGE	2,000.00	2,000.00	2,000.00	1,392.00	2,000.00	1,979.04	2,000.00
Total:	202,757.00	203,277.00	207,437.00	154,502.86	217,678.00	168,112.16	237,587.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 665 - COMMISSIONER SECRETARY

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-665-51192	SALARY	31,178.00	31,178.00	32218.00	24,076.89	34,298.00	25,636.78	36,378.00
10-665-51500	SOCIAL SECURITY	2,385.00	2,385.00	2465.00	1,841.97	2,624.00	1,961.14	2,783.00
10-665-51510	RETIREMENT	2,232.00	2,270.00	2346.00	1,957.43	2,528.00	1,989.57	2,682.00
10-665-52190	TRAVEL AND EDUCATION	1,600.00	1,600.00	1600.00	998.33	1600.00	788.94	1500.00
10-665-53100	OFFICE SUPPLIES	1,271.00	1,271.00	1271.00	473.46	1271.00	629.98	1351.00
10-665-53120	POSTAGE	50.00	50.00	50.00	69.38	50.00	0.00	70.00
Total:		38,716.00	38,754.00	39,950.00	29,417.46	42,371.00	31,006.41	44,764.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 667 - COUNTY AGENT

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-667-51100 COUNTY AGENT SALARY	17,450.00	17,450.00	18,490.00	10,357.33	18,490.00	9,072.95	22,650.00
10-667-51130 CLERICAL	31,178.00	31,178.00	32,218.00	18,570.10	20,000.00	7,500.00	20,000.00
10-667-51200 LONGEVITY	288.00	300.00	312.00	165.00	0.00	0.00	0.00
10-667-51500 SOCIAL SECURITY	3,742.00	3,743.00	3,903.00	2,225.66	4,357.00	1,267.88	3,263.00
10-667-51510 RETIREMENT	2,252.00	2,991.00	3,714.00	1,499.18	4,198.00	580.25	1,474.00
10-667-52190 TRAVEL AND EDUCATION	6,309.00	6,309.00	6,309.00	1,658.38	6,309.00	2,529.99	8,300.00
10-667-53100 OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	435.00	1,100.00	107.58	1,100.00
10-667-53120 POSTAGE	0.00	0.00	0.00	85.10	0.00	0.00	0.00
10-667-53999 DEMONSTRATION SUPPLIES	1,309.00	1,309.00	1,309.00	113.63	1,309.00	62.25	1,350.00
Total:	63,628.00	64,380.00	67,355.00	35,109.38	55,763.00	21,120.90	58,137.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 669 - DISTRICT ATTORNEY

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
10-669-51111 D/A SALARY	4,133.00	4,133.00	4,133.00	3,099.96	6,214.00	4,178.44	6,214.00
10-669-51113 DA INVESTIGATOR SALARY	21,265.00	21,265.00	21,265.00	15,062.68	43,298.00	13,625.61	63,298.00
10-669-51131 DA SECRETARY	32,087.00	32,087.00	40,000.00	28,333.39	42,080.00	21,727.52	42,080.00
10-669-51200 LONGEVITY	864.00	288.00	300.00	222.00	312.00	25.00	0.00
10-669-51500 SOCIAL SECURITY	4,398.00	4,420.00	5,026.00	3,574.00	5,505.00	3,217.27	8,537.00
10-669-51510 RETIREMENT	4,122.00	4,205.00	4,783.00	3,536.99	5,303.00	3,237.86	8,224.00
10-669-51611 AUTO ALLOWANCE	3,750.00	3,750.00	3,750.00	2,812.50	3,750.00	2,500.00	0.00
10-669-52190 TRAVEL AND EDUCATION	3,254.00	3,254.00	2,754.00	2,502.97	2,754.00	2,151.06	3,500.00
10-669-52197 DUES/FEES	150.00	150.00	150.00	0.00	150.00	0.00	300.00
10-669-52300 LEGAL NOTICES	150.00	150.00	150.00	0.00	150.00	0.00	300.00
10-669-52302 LEGAL PUBLICATIONS	200.00	200.00	200.00	0.00	200.00	0.00	200.00
10-669-52705 VEHICLE REPAIR/MAIN	1,000.00	1,000.00	500.00	106.75	500.00	486.01	6,000.00
10-669-53100 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,414.25	1,500.00	3,252.46	1,500.00
10-669-53120 POSTAGE	250.00	250.00	250.00	170.16	250.00	178.00	500.00
10-669-57147 CASE EXPENSE	1,850.00	1,850.00	1,850.00	1,136.60	1,850.00	634.68	1,850.00
Total	78,473.00	78,002.00	86,111.00	61,972.25	113,816.00	55,213.91	142,503.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 11 - LAW ENFORCEMENT FUND

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
11-310-31110 AD VALOREM TAXES	966,352.00	966,352.00	955,920.00	1,080,132.62	1,138,911.00	1,311,218.08	1,221,732.00
11-310-31510 COUNTY SALES TAX	65,000.00	44,000.00	59,000.00	51,548.12	69,000.00	143,842.60	74,000.00
11-320-32050 JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000 JAIL OUTSIDE REVENUE	50,000.00	49,849.00	49,849.00	27,735.00	49,849.00	37,400.00	49,849.00
11-333-33130 GRANT REVENUES	34307.03	0.00	0.00	28,106.17	82,476.00	90,717.36	82,476.00
11-339-33900 CITY OF SAN AUGUSTINE	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00
11-340-34000 FEES OF OFFICE	4,000.00	4,000.00	4,000.00	2,641.95	4,000.00	1,861.00	4,000.00
11-340-34404 COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	2,075.00	3,000.00	2,260.00	3,000.00
11-340-34450 DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	3,465.00	4,500.00	3,818.50	4,500.00
11-350-35105 SHERIFF FINES / JP 1	9,000.00	6,035.00	6,035.00	5,280.30	6,035.00	6,057.15	6,035.00
11-350-35106 SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	1,863.90	2,500.00	2,318.21	2,500.00
11-350-35107 SHERIFF FINES / JP 3	14,000.00	12,000.00	12,000.00	10,954.13	12,000.00	7,642.50	12,000.00
11-350-35108 SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	1,892.43	6,000.00	4,290.20	6,000.00
11-350-35109 COUNTY CLERK FINES	15,000.00	8,000.00	8,000.00	10,897.00	8,000.00	7,408.00	8,000.00
11-350-35110 DISTRICT CLERK FINES	21,220.00	17,470.00	17,470.00	6,939.50	17,470.00	9,491.26	17,470.00
11-370-37400 REFUNDS/REIMBURSEMENTS	47500.00	9204.00	9,204.00	21,210.51	9,204.00	26,954.47	9,204.00
11-380-38100 MISCELLANEOUS REVENUE	4,189.00	0.00	0.00	600.00	8.00	6,400.00	8.00
11-390-39117 Transfer from	36270.00	0.00	39,269.00	37,000.00	39,269.00	0.00	205,000.00
Total:	1,282,838.03	1,132,910.00	1,176,747.00	1,292,341.63	1,455,972.00	1,661,679.33	1,709,524.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund 11-Dept 560-Sheriff

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
11-560-51190 SHERIFF SALARY	47,132.00	47,132.00	48,172.00	36,128.88	50,252.00	37,688.94	75,000.00
11-560-51130 CLERICAL	0.00	0.00	0.00	605.03	0.00	0.00	0.00
11-560-51133 DEPUTIES	330,384.00	330,384.00	352,581.00	320,359.75	524,165.00	350,595.99	540,034.00
11-560-51200 LONGEVITY	552.00	804.00	840.00	464.50	876.00	452.50	636.00
11-560-51500 SOCIAL SECURITY	28,594.00	28,942.00	30,721.00	27,284.31	44,008.00	29,387.09	45,566.00
11-560-51510 RETIREMENT	27,080.00	27,543.00	29,235.00	29,120.53	42,397.00	30,294.35	43,898.00
11-560-51600 EXPENSE/DPS SECRETARY	2,400.00	2,400.00	2,400.00	1,800.00	0.00	1,000.00	2,400.00
11-560-52162 PHYSICALS EMPLOYEES	900.00	900.00	900.00	580.00	900.00	384.96	900.00
11-560-52165 INVESTIGATION	3,000.00	3,000.00	3,000.00	2,742.78	3,000.00	2,294.84	3,000.00
11-560-52190 TRAVEL AND EDUCATION	2,500.00	2,500.00	2,500.00	2,160.99	2,500.00	1,043.50	2,500.00
11-560-52615 CELL PHONE EXPENSE	3,200.00	3,200.00	3,200.00	4,423.40	6,000.00	4,038.57	6,000.00
11-560-52700 FUEL	45,000.00	45,000.00	60,000.00	62,373.59	85,000.00	49,674.64	75,000.00
11-560-52710 OIL	4,000.00	4,000.00	1,500.00	3,952.33	1,500.00	3,150.90	2,000.00
11-560-53100 OFFICE SUPPLIES	4,000.00	4,000.00	1,500.00	2,635.94	1,500.00	2,414.74	2,000.00
11-560-53114 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	629.88	0.00
11-560-53120 POSTAGE	500.00	500.00	500.00	163.38	500.00	16.25	500.00
11-560-53143 UNIFORMS/ MISC SUPPLIES	4,925.00	3,600.00	3,600.00	2,618.37	3,600.00	1,108.84	3,500.00
11-560-53148 TIRES	9,000.00	9,000.00	9,000.00	4,936.16	9,000.00	8,251.89	9,000.00
11-560-53603 MAINT/TELE/RADIO	2,000.00	2,000.00	2,000.00	7,389.61	2,000.00	3,157.00	2,000.00
11-560-53651 PARTS/LABOR	20,000.00	20,000.00	20,000.00	27,036.65	30,000.00	54,148.58	30,000.00
11-560-55301 EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-55400 EQUIPMENT CAR	103,167.50	0.00	37,000.00	35,619.76	0.00	0.00	165,000.00
11-560-56110 COPSYNC/KOLOGIK	32,152.73	32,152.00	32,152.00	32,161.53	20,100.00	0.00	20,100.00
11-560-56303 OFFICER EQUIPMENT	3,262.00	3,262.00	3,262.00	3,361.23	3,262.00	2,879.00	3,000.00
11-560-57149 K-9 EXPENSE	2,000.00	2,000.00	2,000.00	3,962.14	2,000.00	138.67	2,000.00
11-560-57202 GRANT EXPENSE	34,307.03	0.00	0.00	22,646.17	0.00	58,342.12	0.00
Total:	710,056.26	572,319.00	646,063.00	634,527.03	832,560.00	641,093.25	1,034,034.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Department: 570 - COUNTY JAIL

	2019-2020 Amended	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
11-570-51112 DEPARTMENT HEAD	41,344.00	40,675.00	41,195.00	31,435.78	43,275.00	33,299.24	45,355.00
11-570-51120 JAILERS/DISPATCHERS	357,150.00	363,892.00	373,843.00	273,066.55	396,724.00	300,581.37	423,206.00
11-570-51130 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200 LONGEVITY	276.00	288.00	300.00	221.00	312.00	37.50	240.00
11-570-51500 SOCIAL SECURITY	29,926.00	30,949.00	31,774.00	22,966.90	33,684.00	25,169.60	35,787.00
11-570-51510 RETIREMENT	28,009.00	29,452.00	30,237.00	24,788.67	32,451.00	25,915.45	34,477.00
11-570-52161 MEDICAL CARE	1,500.00	1,500.00	1,500.00	285.00	1,500.00	0.00	1,500.00
11-570-52162 PHYSICALS EMPLOYEES	900.00	900.00	900.00	0.00	900.00	54.96	900.00
11-570-52190 TRAVEL AND EDUCATION	2,300.00	2,300.00	2,300.00	1,023.96	2,300.00	931.00	2,300.00
11-570-52197 MEMBERSHIP DUES	75.00	75.00	75.00	0.00	75.00	0.00	75.00
11-570-52217 PRISONER TRANSPORT EXP	1,500.00	1,500.00	1,500.00	116.06	1,500.00	391.40	1,500.00
11-570-52600 UTILITIES	30,960.00	30,960.00	30,960.00	27,483.40	42,000.00	35,191.12	42,000.00
11-570-52711 OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,494.49	1,500.00	1,355.08	1,500.00
11-570-53114 OFFICE FURNISHINGS	1,000.00	1,000.00	1,000.00	383.63	1,000.00	167.99	1,000.00
11-570-53120 POSTAGE	100.00	100.00	100.00	116.00	100.00	127.85	150.00
11-570-53142 UNIFORMS	500.00	500.00	500.00	393.65	500.00	44.00	500.00
11-570-53144 PRISONERS CARE/FOOD	50,000.00	50,000.00	45,000.00	44,526.51	60,591.00	57,985.14	75,000.00
11-570-54000 REPAIR AND MAINTENANCE	6,000.00	0.00	0.00	556.68	0.00	139.86	0.00
11-570-54102 JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	5,000.00	5,000.00	2,540.59	5,000.00	7,512.79	10,000.00
Total:	558,040.00	560,591.00	567,684.00	431,398.87	623,412.00	488,904.35	675,490.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
Cash on Hand							
21-310-31110 AD VALOREM TAXES	40,545.00	53,045.00	42,613.00	48,170.01	118,967.00	136,965.65	118,967.00
21-310-31510 COUNTY SALES TAX	96,250.00	71,250.00	71,250.00	62,247.74	81,250.00	169,379.86	88,114.00
21-321-32100 VEHICLE REGISTRATION	65,000.00	58,033.00	58,033.00	66,118.82	68,000.00	57,514.71	68,000.00
21-321-32102 VEHICLE \$10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	15,205.00	18,000.00	14,787.27	18,000.00
21-321-32103 GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	7,656.87	6,000.00	8,156.93	6,000.00
21-331-33100 LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,304.61	4,000.00	4,289.98	4,000.00
21-332-33214 IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
21-380-38100 MISCELLANEOUS REVENUE	0.00	0.00	0.00	427.89	0.00	0.00	0.00
21-390-39102 TRF NATIONAL FOREST	15,000.00	15,000.00	15,000.00	27,516.94	25,000.00	34,473.29	25,000.00
21-390-39117 Transfer from	94,367.00	94,367.00	98,425.00	0.00	83,769.00	0.00	83,769.00
Total:	368,309.00	348,842.00	342,468.00	260,794.88	434,133.00	454,714.69	440,997.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2022-2023 Budget
21-621-51100 COMM PCT 1 SALARY	47,132.00	47,132.00	48,172.00	36,128.88	50,252.00	37,688.94	52,332.00
21-621-51140 LABOR	91,350.00	91,350.00	93,840.00	63,996.25	97,590.00	68,508.08	101,750.00
21-621-51200 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500 SOCIAL SECURITY	10,594.00	10,594.00	10,864.00	7,659.48	11,470.00	8,172.30	11,788.00
21-621-51510 RETIREMENT	9,200.00	10,081.00	10,339.00	8,128.81	11,050.00	8,278.00	11,356.00
Total	158,276.00	159,157.00	163,215.00	115,913.42	170,362.00	122,647.32	177,226.00

21-623-52100 CONTRACT SERVICES	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
21-623-52190 TRAVEL AND EDUCATION	1,250.00	1,250.00	1,250.00	1,261.53	2,250.00	1,387.36	2,250.00
21-623-52219 HAULING EXPENSE	13,000.00	13,000.00	13,000.00	0.00	30,000.00	0.00	30,000.00
21-623-52600 UTILITIES	1,300.00	1,300.00	1,300.00	258.70	3,300.00	311.40	3,300.00
21-623-52615 CELL PHONE EXPENSE	840.00	840.00	840.00	809.00	840.00	630.00	840.00
21-623-52700 FUEL	30,000.00	30,000.00	30,000.00	4,750.96	40,000.00	7,311.06	40,000.00
21-623-52712 OIL/TIRES	16,250.00	16,250.00	16,250.00	1,607.75	21,250.00	2,296.93	21,250.00
21-623-53600 EQUIPMENT	18,459.00	18,459.00	8,027.00	0.00	33,274.00	0.00	33,274.00
21-623-53650 PARTS/SUPPLIES	19,560.00	19,560.00	19,560.00	13,162.52	29,560.00	11,969.82	29,560.00
21-623-53700 CONSTRUCTION MATERIALS	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
21-623-53720 CULVERT EXPENSE	13,000.00	13,000.00	13,000.00	3,187.64	13,000.00	0.00	13,000.00
21-623-53721 ROCK/GRAVEL	70,374.00	50,026.00	50,026.00	17,385.71	66,297.00	28,547.29	66,297.00
21-623-54300 EQUIPMENT REPAIRS	9,000.00	9,000.00	9,000.00	8,074.25	14,000.00	7,594.62	14,000.00
21-623-57100 MISCELLANEOUS		0.00	0.00	0.00	0.00	15,500.00	0.00
Total	210,033.00	189,685.00	179,253.00	50,498.06	263,771.00	75,548.48	263,771.00

Pct Total	368,309.00	348,842.00	342,468.00	166,411.48	434,133.00	198,195.80	440,997.00
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SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget	
Cash on Hand								
22-310-31110	AD VALOREM TAXES	75,865.00	88,365.00	77,933.00	87,901.48	165,230.00	190,227.84	165,230.00
22-310-31510	COUNTY SALES TAX	96,250.00	71,250.00	76,250.00	66,647.59	86,250.00	179,803.23	95,668.00
22-321-32100	VEHICLE REGISTRATION	65,000.00	58,033.00	58,033.00	66,118.96	68,000.00	57,514.75	68,000.00
22-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	15,205.00	18,000.00	14,787.28	18,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	7,656.88	6,000.00	8,156.93	6,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,304.61	4,000.00	4,290.00	4,000.00
22-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
22-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	566.00	0.00	566.00
22-390-39102	TRF NATIONAL FOREST	15000.00	15000.00	15000.00	27,516.94	25,000.00	34,473.29	25,000.00
22-390-39117	Transfer from	125,739.00	125,739.00	138,574.00	38,000.00	138,574.00	0.00	138,574.00
	Total	435,001.00	415,534.00	422,937.00	342,498.46	540,767.00	518,400.32	550,185.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget	
22-621-51100	COMM PCT 2 SALARY	47,132.00	47,132.00	48,172.00	36,128.97	50,252.00	37,688.94	52,322.00
22-621-51140	LABOR	87,350.00	122,710.00	130,460.00	91,713.41	137,073.00	99,176.32	143,313.00
22-621-51200	LONGEVITY	816.00	840.00	864.00	636.00	492.00	390.00	372.00
22-621-51500	SOCIAL SECURITY	10,350.00	10,352.00	13,732.00	9,828.73	14,370.00	10,548.18	14,995.00
22-621-51510	RETIREMENT	9,700.00	12,426.00	13,067.00	10,432.95	13,843.00	10,706.79	14,446.00
	Total	155,348.00	193,460.00	206,295.00	148,740.06	216,030.00	158,510.23	225,448.00
22-623-52100	CONTRACT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00
22-623-52190	TRAVEL AND EDUCATION	1,000.00	1,000.00	1,000.00	998.33	4,000.00	2,595.54	4,000.00
22-623-52219	HAULING EXPENSE	0.00	0.00	0.00	908.88	0.00	1,960.56	4,800.00
22-623-52600	UTILITIES	700.00	700.00	700.00	545.85	1,000.00	896.27	1,500.00
22-623-52615	CELL PHONE EXPENSE	840.00	840.00	840.00	809.00	840.00	630.00	840.00
22-623-52700	FUEL	35,000.00	35,000.00	40,000.00	29,068.22	60,000.00	20,738.32	60,000.00
22-623-52712	OIL/TIRES	7,000.00	7,000.00	7,000.00	1,621.88	10,000.00	4,569.31	25,000.00
22-623-53600	EQUIPMENT	43547.00	0.00	0.00	0.00	0.00	0.00	0.00
22-623-53650	PARTS/SUPPLIES	15,000.00	27,000.00	27,000.00	4,409.20	27,000.00	2,624.35	27,000.00
22-623-53700	CONSTRUCTION MATERIALS	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
22-623-53720	CULVERT EXPENSE	10,000.00	10,000.00	10,000.00	4,072.76	10,000.00	3,068.55	10,000.00
22-623-53721	ROCK/GRAVEL	132,566.00	106,534.00	96,102.00	70,807.36	106,102.00	16,116.35	106,102.00
22-623-54300	EQUIPMENT REPAIRS	25,000.00	25,000.00	25,000.00	19,852.97	30,000.00	9,662.22	30,000.00
22-623-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	75,795.00	51,992.06	55,495.00
	Total:	279,653.00	222,074.00	216,642.00	133,094.45	324,737.00	114,853.53	324,737.00
	Pct Total	435,001.00	415,534.00	422,937.00	281,834.51	540,767.00	273,363.76	550,185.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
Cash on Hand	0.00						
23-310-31110 AD VALOREM TAXES	76,655.00	89,165.00	78,733.00	88,956.28	185,057.00	213,054.47	200,057.00
23-310-31510 COUNTY SALES TAX	96,250.00	71,250.00	76,250.00	66,647.58	86,250.00	179,803.23	196,250.00
23-321-32100 VEHICLE REGISTRATION	65,000.00	58,033.00	58,033.00	66,118.96	68,000.00	57,514.75	68,000.00
23-321-32102 VEHICLE \$10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	15,205.00	18,000.00	14,787.28	18,000.00
23-321-32103 GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	7,656.88	6,000.00	8,156.93	6,000.00
23-331-33100 LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,304.61	4,000.00	4,290.00	4,000.00
23-332-33214 IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
23-380-38100 MISCELLANEOUS REVENUE	0.00	0.00	0.00	982.80	0.00	6,242.78	4,794.00
23-390-39102 TRF NATIONAL FOREST	15000.00	15000.00	15000.00	27,516.94	25,000.00	34,473.29	25,000.00
23-390-39117 Transfer from	113,393.00	113,393.00	118,821.00	0.00	118,821.00	0.00	318,821.00
Total:	423,445.00	403,988.00	403,984.00	306,536.05	540,275.00	547,469.73	870,069.00

Expenses

	2019-2020 Total Budget	2020-2021	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	
23-621-51100 COMM PCT 3 SALARY	47,132.00	47,132.00	48,172.00	36,128.97	50,252.00	37,688.94	52,332.00
23-621-51140 LABOR	91,350.00	111,350.00	113,730.00	69,054.03	117,590.00	70,648.99	126,750.00
23-621-51200 LONGEVITY	516.00	780.00	816.00	597.00	852.00	624.00	888.00
23-621-51500 SOCIAL SECURITY	10,328.00	12,184.00	12,448.00	8,062.97	14,140.00	8,354.48	14,082.00
23-621-51510 RETIREMENT	9,236.00	10,138.00	11,846.00	8,557.30	13,623.00	8,488.09	13,567.00
Total:	158,562.00	181,584.00	187,012.00	122,400.27	196,457.00	125,804.50	207,619.00
23-623-52190 TRAVEL AND EDUCATION	1,000.00	1,000.00	1,000.00	1,302.59	2,000.00	1,626.12	2,000.00
23-623-52219 HAULING EXPENSE			0.00	0.00	0.00	0.00	30,000.00
23-623-52600 UTILITIES	400.00	400.00	400.00	659.56	1000.00	730.98	1000.00
23-623-52615 CELL PHONE EXPENSE	840.00	840.00	840.00	809.00	840.00	630.00	840.00
23-623-52700 FUEL	35,000.00	35,000.00	40,000.00	33,413.28	75,000.00	37,175.01	85,000.00
23-623-52712 OIL/TIRES	14,000.00	14,000.00	14,000.00	7,788.87	24,000.00	7,700.54	24,000.00
23-623-53600 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-623-53650 PARTS/SUPPLIES	20,000.00	20,000.00	20,000.00	11,446.67	20,000.00	16,665.17	30,000.00
23-623-53700 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	3000.00	5000.00
23-623-53720 CULVERT EXPENSE	10,000.00	10,000.00	10,000.00	0.00	6,000.00	5,496.80	6,000.00
23-623-53721 ROCK/GRAVEL	171,643.00	129,154.00	118,722.00	22,555.01	194,978.00	64,163.41	458,610.00
23-623-54300 EQUIPMENT REPAIRS	12,000.00	12,000.00	12,000.00	13,169.43	20,000.00	13,390.19	20,000.00
23-623-57100 MISCELLANEOUS	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Total:	264,883.00	222,404.00	216,972.00	91,144.41	343,818.00	150,578.22	662,450.00
Pct Total	423,445.00	403,988.00	403,984.00	213,544.68	540,275.00	276,382.72	870,069.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 24 - R&B PRECINCT 4 FUND
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-20024 Budget	
Cash on Hand								
24-310-31110	AD VALOREM TAXES	84,380.00	96,880.00	86,448.00	97,746.43	191,669.00	220,666.82	248,046.00
24-310-31510	COUNTY SALES TAX	96,250.00	71,250.00	86,250.00	75,397.25	96,250.00	200,649.99	152,627.00
24-321-32100	VEHICLE REGISTRATION	65,000.00	58,033.00	58,033.00	66,118.96	68,000.00	57,514.75	68,000.00
24-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	15,205.00	18,000.00	14,787.28	18,000.00
24-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	7,656.85	6,000.00	8,156.88	6,000.00
24-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,304.61	4,000.00	4,290.00	4,000.00
24-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
24-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,854.80	0.00	18,857.50	0.00
24-390-39102	TRF NATIONAL FOREST	15,000.00	15,000.00	15,000.00	27,516.93	25,000.00	34,473.26	25,000.00
24-390-39117	Transfer from	107,369.00	107,369.00	110,943.00	0.00	110,943.00	0.00	110,943.00
	Total	425,146.00	405,679.00	413,821.00	324,947.83	549,009.00	588,543.48	661,763.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-20024 Budget	
24-621-51100	COMM PCT 4 SALARY	47,132.00	47,132.00	48,172.00	36,128.88	50,252.00	39,782.77	52,332.00
24-621-51136	CLERICAL/ LABOR	93,350.00	93,350.00	95,430.00	64,531.79	99,590.00	68,232.35	103,375.00
24-621-51200	LONGEVITY	360.00	360.00	372.00	278.00	384.00	287.00	396.00
24-621-51500	SOCIAL SECURITY	10,802.00	10,802.00	11,015.00	7,721.65	11,493.00	8,336.04	11,942.00
24-621-51510	RETIREMENT	10,110.00	10,253.00	10,482.00	8,209.38	11,072.00	8,452.99	11,505.00
	Total	161,754.00	161,897.00	165,471.00	116,869.70	172,791.00	125,091.15	179,550.00
24-623-52190	TRAVEL AND EDUCATION	1,500.00	1,500.00	1,500.00	1,073.33	4,000.00	2,221.67	4,000.00
24-623-52219	HAULING EXPENSE	10,000.00	10,000.00	10,000.00	7,612.50	15,000.00	24,091.39	63,312.00
24-623-52600	UTILITIES	1,479.00	1,479.00	1,479.00	585.48	1,479.00	844.93	1,479.00
24-623-52615	CELL PHONE EXPENSE	840.00	840.00	840.00	809.00	840.00	665.00	840.00
24-623-52700	FUEL	20,000.00	20,000.00	35,000.00	15,216.02	45,000.00	19,909.45	45,000.00
24-623-52712	OIL/TIRES	25,200.00	25,200.00	25,200.00	3,466.58	25,200.00	6,289.86	25,200.00
24-623-53600	EQUIPMENT	19,021.00	19,021.00	41,000.00	34,213.79	41,000.00	30,355.20	41,000.00
24-623-53650	PARTS/SUPPLIES	20,000.00	20,000.00	20,000.00	3,598.32	20,000.00	11,041.81	20,000.00
24-623-53700	CONSTRUCTION MATERIALS	29,125.00	29,125.00	18,693.00	19,650.00	30,000.00	0.00	10,000.00
24-623-53720	CULVERT EXPENSE	3,070.00	3,070.00	3,070.00	697.20	3,070.00	11,348.98	23,070.00
24-623-53721	ROCK/GRAVEL	98,157.00	78,547.00	56,568.00	54,381.99	82,317.00	67,166.04	140,000.00
24-623-54300	EQUIPMENT REPAIRS	30,000.00	30,000.00	30,000.00	8,809.29	30,000.00	10,998.71	30,000.00
24-623-57100	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	0.00	78,312.00	8,318.04	78,312.00
	Total:	263,392.00	243,782.00	248,350.00	150,113.50	376,218.00	193,251.08	482,213.00
	Pct Total	425,146.00	405,679.00	413,821.00	266,983.20	549,009.00	318,342.23	661,763.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 60 - DEBT SERVICE FUND

Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
60-310-31110	AD VALOREM TAXES	375,174.00	347,948.00	342,694.00	328,627.97	349,740.00	418,960.13	347,700.00
60-390-39100	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:		375,174.00	347,948.00	342,694.00	328,627.97	349,740.00	418,960.13	347,700.00

Expenses

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	
60-680-56120	CAPITAL IMPROV/EQUIP	245,000.00	250,000.00	0.00	330,000.00	340,000.00	340,000.00	344,445.00
60-680-56130	PRINCIPAL/CER OBL	115,000.00	90,000.00	0.00	0.00			
60-680-56201	INTEREST NOTES	11,044.00	6,688.00	330,000.00	7,398.00	9,740.00	5,295.00	3,255.00
60-680-56202	INTEREST/CERT OBL	4,130.00	1,260.00	12,694.00	0.00			
Total:		375,174.00	347,948.00	342,694.00	337,398.00	349,740.00	345,295.00	347,700.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 92- DELINQUENT TAX
Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
92-310-31120	DELINQUENT TAXES	109,210.00	79,328.00	0.00	82,016.00	0.00	85,477.11	0.00
	Total:	109,210.00	79,328.00	0.00	82,016.00	0.00	85,477.11	0.00

Transfers

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	
92-700-59100	TRF TO GENERAL FUND	109,210.00	79,328.00	0.00	0.00	0.00	225,000.00	0.00
	Total:	109,210.00	79,328.00	0.00	0.00	0.00	225,000.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 70 - UNEXPECTED REVENUE

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 Budget
70-380-38400 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-390-39103 TRANSFER FROM OTHER FUNDS	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

Expenses

	2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	2022-2023 9 Months	2023-2024 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	38,700.00	0.00	0.00	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
70-623-59100 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59103 TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59121 TRANSFER TO PCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59122 TRANSFER TO PCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59123 TRANSFER TO PCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-404-54101 ELECTIONS OFFICE REPAIR EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Restricted Funds

Fund	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month Rec	2022-2023 9 MonthsEXP	2023-2023 Budget
12 Airport	0.00	0.00	20,000.00	20,000.00	20,000.00	3,661.81	5,000.00
13 Economic Development	16,250.00	1,100.00	0.00	0.00	0.00	61,744.54	50,000.00
15 National Forest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Rec Pres CC	52,149.00	49,234.00	49,234.00	81,338.00	68,606.16	4,024.05	0.00
31 Rec Mgmt	2,680.00	2,680.00	2,206.00	2,100.00	2,088.20	6,324.12	2,100.00
32 Courthouse Security	4,050.00	4,050.00	2,982.00	4,636.00	7,523.34	12,137.09	5,270.00
33 Rec Pres DC	1,000.00	1,000.00	900.00	1,050.00	1,305.60	1,111.14	1,300.00
34 Justice Court Tech	1,440.00	1,440.00	1,294.00	5,300.00	1,025.70	0.00	5,300.00
35 DC Tech	100.00	100.00	0.00	50.00	60.00	0.00	50.00
36 CC Tech	90.00	90.00	0.00	75.00	74.00	0.00	75.00
37 Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Family Protection	0.00	0.00	0.00	135.00	0.00	0.00	135.00
39 Justice Court Security	0.00	0.00	1,100.00	900.00	1,132.53	0.00	900.00
40 Law Library	2,000.00	2,000.00	2,000.00	3,000.00	3,336.20	0.00	3,000.00
41 Truancy Court Fee	0.00	0.00	0.00	917.00	1,093.36	0.00	1,000.00
47 Child Safety	11,000.00	8,000.00	8,000.00	8,000.00	8,941.50	0.00	8,000.00
48 Dispute Resolution	0.00	0.00	0.00	1,185.00	1,429.80	844.80	1,450.00
49 12th Court of Appeals	0.00	0.00	0.00	400.00	472.64	240.00	500.00
	90,759.00	69,694.00	87,716.00	129,086.00	117,089.03	90,087.55	84,080.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 12 - AIRPORT FUND

Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
12-340-34001	AIRPORT RECEIPTS	0.00	0.00				
12-390-39103	Transfer from	0.00	0.00	20,000.00	20,000.00	20,000.00	5000.00
	Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	5000.00

Expenses

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
12-409-57601	AIRPORT DISBURSEMENTS	0.00	0.00	20,000.00	20,000.00	3,661.81	5000.00
	Total	0.00	0.00	20,000.00	20,000.00	3,661.81	5000.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
13-340-34002 ECONOMIC DEVELOPMENT RECE...	16,250.00	1,100.00	0.00	0.00	0.00	0.00
13-390-39117 Transfer from					0.00	50,000.00
Total:	16,250.00	1,100.00	0.00	0.00	0.00	50,000.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
13-409-57602 ECONOMIC DEVELOPMENT EXP...	16,250.00	1,100.00	0.00	0.00	61,744.54	50,000.00
Total:	16,250.00	1,100.00	0.00	0.00	61,744.54	50,000.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 15 - NATIONAL FOREST FUND
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
15-331-33101 NATIONAL FOREST 15%	0.00	0.00	0.00	0.00	22,649.80	0.00
15-332-33210 NATIONAL FOREST	0.00	0.00	0.00	0.00	127,328.90	0.00
15-332-33211 NATIONAL FOREST/SCHOOLS	0.00	0.00	0.00	0.00	74,228.67	0.00
15-332-33212 MINERAL RECEIPTS	0.00	0.00	0.00	0.00	74,228.67	0.00
15-332-33213 MINERAL RECEIPTS/SCHOOLS	0.00	0.00	0.00	0.00		0.00
Total:	0.00	0.00	0.00	0.00	298,436.04	0.00

Expenses

	2018-2019 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
15-690-52202 BROADDUS ISD	0.00	0.00	0.00	0.00		0.00
15-690-52244 III/ FOREST RELATED ED	0.00	0.00	0.00	0.00		0.00
15-690-52246 III/ FIRE DEPARTMENTS	0.00	0.00	0.00	0.00		0.00
15-690-53712 BROOKLAND ISD	0.00	0.00	0.00	0.00		0.00
15-690-53713 CHIRENO ISD	0.00	0.00	0.00	0.00		0.00
15-690-57132 SAN AUGUSTINE ISD	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
15-700-59113 TRANSFER TO	0.00	0.00	0.00	0.00		0.00
15-700-59121 TRANSFER TO PCT 1	0.00	0.00	0.00	0.00		0.00
15-700-59122 TRANSFER TO PCT 2	0.00	0.00	0.00	0.00		0.00
15-700-59123 TRANSFER TO PCT 3	0.00	0.00	0.00	0.00		0.00
15-700-59124 TRANSFER TO PCT 4	0.00	0.00	0.00	0.00		0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	298,436.04	0.00

Funds received were Budgeted in PCT

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
30-340-34400 COUNTY CLERK FEES	22,000.00	22,000.00	22,000.00	40,000.00	40,656.16	0.00
30-340-34401 ARCHIVES FEE	13,000.00	13,000.00	13,000.00	40,000.00	27,950.00	0.00
30-380-38100 MISCELLANEOUS REVENUE	17,149.00	14,234.00	14,234.00	1,338.00	0.00	0.00
Total:	52,149.00	49,234.00	49,234.00	81,338.00	68,606.16	0.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
30-404-51136 CLERICAL/ LABOR	15,000.00	15,000.00	15,000.00	34,298.00	3,463.32	0.00
30-404-51500 SOCIAL SECURITY	1,147.00	1,147.00	1,147.00	2,624.00	264.96	0.00
30-404-51510 RETIREMENT INSURANCE	1,002.00	1,087.00	1,087.00	2,528.00	295.77	0.00
30-404-53100 OFFICE SUPPLIES	2,500.00	0.00	0.00	9,888.00	0.00	0.00
30-404-57100 RECORDS MANAGEMENT FEES	32,500.00	32,000.00	32,000.00	0.00	0.00	0.00
Total:	52,149.00	49,234.00	49,234.00	81,338.00	4,024.05	0.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 31 - RECORDS MANAGEMENT FUND
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
31-340-34403 COUNTY CLERK FEES	680.00	680.00	340.00	600.00	623.00	600.00
31-340-34450 DISTRICT CLERK FEES	2,000.00	2,000.00	1,866.00	1,500.00	1,465.20	1,500.00
Total:	2,680.00	2,680.00	2,206.00	2,100.00	2,088.20	2,100.00

Expenses

	2018-2019 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
31-409-53100 OFFICE SUPPLIES	2,680.00	2,680.00	2,206.00	0.00	6,324.12	2,100.00
Total	2,680.00	2,680.00	2,206.00	0.00	6,324.12	2,100.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	9 Months Budget
32-340-34101 JUSTICE OF THE PEACE, PCT #1	260.00	260.00	73.00	75.00	49.30	50.00
32-340-34102 JUSTICE OF THE PEACE PCT #2	100.00	100.00	22.00	22.00	4.00	20.00
32-340-34103 JUSTICE OF THE PEACE PCT #3	640.00	640.00	165.00	165.00	25.64	150.00
32-340-34104 JUSTICE OF THE PEACE PCT #4	150.00	150.00	74.00	74.00	20.00	50.00
32-340-34403 COUNTY CLERK FEES	2,500.00	2,500.00	2,238.00	3,300.00	3,693.00	3,500.00
32-340-34450 DISTRICT CLERK FEES	400.00	400.00	410.00	1,000.00	1,431.40	1,500.00
32-360-36000 Interest	0.00	0.00	0.00	0.00	2,300.00	0.00
Total:	4,050.00	4,050.00	2,982.00	4,636.00	7,523.34	5,270.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
32-409-52220 SECURITY SERVICES	525.00	525.00	0.00	4,000.00	490.00	5,270.00
32-404-55500 EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	11,647.09	0.00
32-409-57100 MISCELLANEOUS	3,525.00	3,525.00	2,982.00	636.00	0.00	0.00
TOTAL	4,050.00	4,050.00	2,982.00	4,636.00	12,137.09	5,270.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 33 - REC PRES/ DISTRICT CLERK
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
<u>33-340-34450</u> DISTRICT CLERK FEES	1,000.00	1,000.00	900.00	1,050.00	1,305.60	1,300.00
Total:	1,000.00	1,000.00	900.00	1,050.00	1,305.60	1,300.00

Expenses

	2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
<u>33-404-53100</u> OFFICE SUPPLIES	1,000.00	1,000.00	900.00	1,050.00	1,111.14	1,300.00
	1,000.00	1,000.00	900.00	1,050.00	1,111.14	1,300.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 34 - JUSTICE COURT TECH FUND

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	9 Months Budget
34-340-34811 JUSTICE COURT TECH/JP # 1	320.00	320.00	322.00	1,300.00	271.22	1,300.00
34-340-34812 JUSTICE COURT TECH/JP # 2	120.00	120.00	104.00	1,300.00	115.12	1,300.00
34-340-34813 JUSTICE COURT TECH/ JP #3	800.00	800.00	594.00	1,500.00	362.16	1,500.00
34-340-34814 JUSTICE COURT TECH/JP # 4	200.00	200.00	274.00	1,200.00	277.20	1,200.00
Total:	1,440.00	1,440.00	1,294.00	5,300.00	1,025.70	5,300.00

Expenses

	2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
34-451-53600 EQUIPMENT	1,440.00	1,440.00	1,294.00	5,300.00	0.00	5,300.00
	1,440.00	1,440.00	1,294.00	5,300.00	0.00	5,300.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 35-DISTRICT CLERK TECHNOLOGY
Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
<u>35-340-34450</u>	DISTRICT CLERK FEES	100.00	100.00	0.00	50.00	60.00	50.00
	Total:	100.00	100.00	0.00	50.00	60.00	50.00

Expenses

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
<u>35-404-53600</u>	EQUIPMENT	100.00	100.00	0.00	50.00	0.00	50.00
	TOTAL	100.00	100.00	0.00	50.00	0.00	50.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 36 COUNTY CLERK TECHNOLOGY
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
36-340-34403 COUNTY CLERK FEES	90.00	90.00	0.00	75.00	74.00	75.00
Total:	90.00	90.00	0.00	75.00	74.00	75.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
36-403-53100 OFFICE SUPPLIES	90.00	90.00	0.00	75.00	0.00	75.00
	90.00	90.00	0.00	75.00	0.00	75.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 37 - ELECTIONS FUND

Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
37-340-34400	ELECTION CONTRACT FEES	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
Total:		0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
37-404-53100	Office Supplies	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
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

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 38 FAMILY PROTECTION

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
38-340-34403 County Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
38-340-34450 DISTRICT CLERK FEES	0.00	0.00	0.00	135.00	0.00	135.00
Total:	0.00	0.00	0.00	135.00	0.00	135.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
38-409-53100 Office Supplies	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
38-409-57100 Miscellaneous	0.00	0.00	0.00	135.00	0.00	135.00
Total:	0.00	0.00	0.00	135.00	0.00	135.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
39-340-34811	JUSTICE COURT SECURITY/JP# 1	0.00	0.00	300.00	227.00	269.13	227.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	0.00	0.00	100.00	92.00	136.12	92.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	0.00	0.00	500.00	432.00	412.24	432.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	0.00	0.00	200.00	149.00	315.04	149.00
Total:		0.00	0.00	1,100.00	900.00	1,132.53	900.00

Expenses

		2019-2020 TOTAL BUDGET	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
39-000-53600	JUSTICE COURT SECURITY EXP	0.00	0.00	1,100.00	900.00	0.00	900.00
TOTAL		0.00	0.00	1,100.00	900.00	0.00	900.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund:40- LAW LIBRARY
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
40-340-34403 COUNTY CLERK FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,260.00	1,000.00
40-340-34450 DISTRICT CLERK FEES	1,000.00	1,000.00	1,000.00	2,000.00	2,076.20	2,000.00
Total:	2,000.00	2,000.00	2,000.00	3,000.00	3,336.20	3,000.00

Expenses

	2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
40-477-53150 LAW BOOKS	2,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00
TOTAL	2,000.00	2,000.00	2,000.00	3,000.00	0.00	3,000.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 41- TRUANCY COURT FEE
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
41-380-38400 FEES OF OFFICE	0.00	0.00	0.00	917.00	1,093.36	1,000.00
Total:	0.00	0.00	0.00	917.00	1,093.36	1,000.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
41-000-57900 DISBURSEMENT	0.00	0.00	0.00	917.00	0.00	1,000.00
Total:	11,000.00	0.00	0.00	917.00	0.00	1,000.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 47- CHILD SAFETY
Receipts

		2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
47-340-34000	FEES OF OFFICE	11,000.00	8,000.00	8,000.00	8,000.00	8,941.50	8,000.00
	Total:	11,000.00	8,000.00	8,000.00	8,000.00	8,941.50	8,000.00

Expenses

		2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
47-400-57900	DISBURSEMENT	11,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
	Total:	11,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 48 - DISPUTE RESOLUTION

Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
48-340-34403 COUNTY CLERK FEES	0.00	0.00	0.00	285.00	540.00	550.00
48-340-34450 DISTRICT CLERK FEES	0.00	0.00	0.00	900.00	889.80	900.00
Total:	0.00	0.00	0.00	1,185.00	1,429.80	1,450.00

Expenses

	2019-20120 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
48-409-57100 MISCELLANEOUS	0.00	0.00	0.00	1,185.00	844.80	1,450.00
Total:	0.00	0.00	0.00	1,185.00	844.80	1,450.00

SAN AUGUSTINE COUNTY BUDGET

2023-2024

Fund: 49 - 12TH COURT OF APPEALS
Receipts

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
49-340-34403 COUNTY CLERK FEES	0.00	0.00	0.00	150.00	180.00	200.00
49-340-34450 DISTRICT CLERK FEES	0.00	0.00	0.00	250.00	292.64	300.00
Total:	0.00	0.00	0.00	400.00	472.64	500.00

Expenses

	2019-2020 Total Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 9 Month	2023-2024 Budget
49-400-57900 DISBURSEMENT	0.00	0.00	0.00	400.00	240.00	500.00
Total:	0.00	0.00	0.00	400.00	240.00	500.00

FINAL BUDGET CERTIFICATE

Final Budget of
SAN AUGUSTINE COUNTY, TEXAS
October 1, 2023 to September 30, 2024


FILED FOR RECORD
Sept 5 2023
AT 9:00 O'CLOCK A.M.
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble
DEPUTY

THE STATE OF TEXAS
County of San Augustine, Texas

WE, Jeff Boyd, County Judge; and Pam Smith, County Treasurer; San Augustine County, Texas do hereby certify that the attached Final budget is a true and correct copy of the Final budget of San Augustine County, Texas, as passed and approved by Commissioners' Court of said county on the 5th day of September 2023, as the same appears on file in the office of the County Clerk of said County.




Jeff Boyd, County Judge



Pam Smith, County Treasurer



Tommy Pickard, Commissioner Pct. 1



Danny Holman, Commissioner Pct. 2



Joey Holloway, Commissioner Pct. 3



Steve Bryan, Commissioner Pct. 4