

FINAL BUDGET CERTIFICATE

Final Budget of

SAN AUGUSTINE COUNTY, TEXAS

October 1, 2022 to September 30, 2023

FILED FOR RECORD

AT Sept 13 2022  
O'CLOCK A M  
MARGO NOBLE, COUNTY CLERK  
SAN AUGUSTINE COUNTY  
SAN AUGUSTINE, TEXAS  
BY [Signature]  
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 13th day of September 2022, as the same appears on file in the office of the County Clerk of said County.

[Signature]  
Jeff Boyd, County Judge

[Signature]  
Pam Smith, County Treasurer

[Signature]  
Tommy Pickard, Commissioner Pct. 1

[Signature]  
Ed Wilson, Commissioner Pct. 2

[Signature]  
Joey Holloway, Commissioner Pct. 3

[Signature]  
Rodney Ainsworth, Commissioner Pct. 4

**SAN AUGUSTINE COUNTY, TEXAS  
FINAL BUDGET**

**OCTOBER 2022 – SEPTEMBER 2023**

**PAM SMITH, TREASURER**

# SAN AUGUSTINE COUNTY

## Fiscal Year 2022-2023

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$106,638, which is a 2.67 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$69,451.00.

The members of the governing body voted on the budget as follows:  
**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

#### Property Tax Rate Comparison

Property Tax Rate:	2022-2023	2021-2022
No-New-Revenue Tax Rate:	\$0.30432/100	\$0.32637/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.30131/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.27725/100	\$0.00000/100
Debt Rate:	\$0.30783/100	\$0.00000/100
	\$0.02707/100	\$0.02751/100

Total debt obligation for SAN AUGUSTINE COUNTY secured by property taxes:  
**\$349,740**

2022-2023 BUDGET INDEX

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SAN AUGUSTINE COUNTY BUDGET  
2022-2023

General Operations Receipt

	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
Cash on Hand							
10-310-31110 AD VALOREM TAXES	1,652,079.00	1,691,403.42	1,927,090.00	1,921,994.55	1,870,075.00	2,113,151.52	1,862,678.00
10-310-31510 COUNTY SALES TAX	240,952.00	163,081.16	163,082.00	139,405.46	203,082.00	177,493.56	213,082.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	6.00	300.00	79.10	300.00	0.00	300.00
10-332-33214 IN LIEU TAXES	30,000.00	30,000.00	30,000.00	62,530.00	60,000.00	88,355.00	90,000.00
10-333-33300 SALARY SUPPLEMENT	77,945.00	25,943.94	77,945.00	67,759.99	77,945.00	31,379.52	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	55,188.13	52,000.00	55,816.86	52,000.00	17,913.81	60,000.00
10-339-33960 GRANTY/INDIGENT DEFENSE	10,668.00	19,642.00	10,664.00	18,807.00	10,664.00	18,989.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	50,213.70	4,810.00	52,443.82	44,810.00	44,556.71	44,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	43,545.33	35,000.00	58,458.25	37,900.00	67,889.27	80,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	10,407.66	15,000.00	9,795.42	15,000.00	11,217.82	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	88,983.57	91,885.00	87,121.28	91,885.00	94,945.11	95,527.00
10-340-34500 TAX CERTIFICATES	5,000.00	0.00	5,000.00	389.44	5,000.00	4,180.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	294.74	5,000.00	2,717.87	5,000.00	4,092.83	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	1,328.93	0.00	429.07	0.00	1,231.71	0.00
10-340-34802 JP COLLECTIONS #2	0.00	836.40	0.00	4,712.19	0.00	3,955.40	0.00
10-340-34803 JP COLLECTIONS #3	0.00	3,286.56	0.00	1,486.80	0.00	3,485.91	0.00
10-340-34804 JP COLLECTIONS #4	0.00	1,163.39	0.00	641.18	0.00	848.74	0.00
10-340-34815 JP OMNI FEES	0.00	510.25	0.00	0.00	0.00	413.06	0.00
10-340-34816 ADM-4-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	3,638.33	6,000.00	5,571.84	6,000.00	6,345.94	6,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	405.00	300.00	960.00	300.00	720.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	1,292.64	1,500.00	2,080.21	1,500.00	2,429.90	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	1,865.69	2,000.00	1,621.82	2,000.00	1,585.17	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	4,531.36	5,000.00	3,241.47	5,000.00	3,599.95	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	5,037.44	2,000.00	2,363.98	2,000.00	1,732.86	2,000.00
10-360-36000 INTEREST (Bank)	45,000.00	12,951.31	12,952.00	12,087.26	12,952.00	7,309.38	15,000.00
10-360-36106 COUNTY CLERK INTEREST	250.00	174.42	250.00	114.59	250.00	62.07	250.00
10-370-37200 LEASE/ RENT	0.00	0.00	0.00	1,500.00	0.00	3,000.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENTS	28,000.00	20,602.51	0.00	1,038.80	0.00	30,122.30	29,972.00
10-380-38110 NON GL RECEIPTS	3,826.00	44,310.34	0.00	213,923.54	0.00	11,486.19	8,297.00
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	10,077.56	7,500.00	14,391.57	7,500.00	0.00	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	5,292.00	14,000.00	7,714.00	14,000.00	9,994.00	12,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	2,493.00	0.00	1,156.00	0.00	1,531.20	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	109,210.00	0.00	79,328.00	0.00	107,454.00	0.00	225,000.00
10-390-39117 Transfer from	130,000.00	126,177.95	130,000.00	151,139.00	151,139.00	0.00	151,140.00
<b>Total:</b>	<b>2,677,603.00</b>	<b>2,364,684.73</b>	<b>2,678,606.00</b>	<b>2,752,353.36</b>	<b>2,783,756.00</b>	<b>2,760,456.73</b>	<b>3,025,965.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

LAW ENFORCEMENT RECEIPTS

	2019-2020		2019-2020		2020-2021		2020-2021		2021-2022		2021-2022		2022-2023	
	Amended	9 Month	Budget	9 Month	Budget	9 Month	Budget	9 months	Budget	9 months	Budget	9 months	Budget	
Cash on Hand														
11-310-31110 AD VALOREM TAXES	966,352.00	954,258.20	966,352.00	963,796.88	955,920.00	1,080,132.62	1,138,911.00							
11-310-31510 COUNTY SALES TAX	65,000.00	44,004.56	44,000.00	37,606.62	59,000.00	51,548.12	69,000.00							
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	62,724.00	49,849.00	20,312.50	49,849.00	27,735.00	49,849.00							
11-333-33130 GRANT REVENUES	34,307.03	34,307.03	0.00	22,428.65	0.00	28,106.17	82,476.00							
11-339-33900 CITY OF SAN AUGUSTINE	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00							
11-340-34000 FEES OF OFFICE	4,000.00	3,912.00	4,000.00	6,784.50	4,000.00	2,641.95	4,000.00							
11-340-34404 COUNTY CLERK FEES	3,000.00	1,790.00	3,000.00	3,290.00	3,000.00	2,075.00	3,000.00							
11-340-34450 DISTRICT CLERK FEES	4,500.00	4,513.00	4,500.00	3,730.00	4,500.00	3,465.00	4,500.00							
11-350-35105 SHERIFF FINES / JP 1	9,000.00	5,964.40	6,035.00	7,959.66	6,035.00	5,280.30	6,035.00							
11-350-35106 SHERIFF FINES / JP 2	2,500.00	2,556.17	2,500.00	1,419.40	2,500.00	1,863.90	2,500.00							
11-350-35107 SHERIFF FINES / JP 3	14,000.00	11,026.90	12,000.00	14,032.22	12,000.00	10,954.13	12,000.00							
11-350-35108 SHERIFF FINES / JP 4	6,000.00	7,349.44	6,000.00	4,843.60	6,000.00	1,892.43	6,000.00							
11-350-35109 COUNTY CLERK FINES	15,000.00	7,757.00	8,000.00	4,152.00	8,000.00	10,897.00	8,000.00							
11-350-35110 DISTRICT CLERK FINES	21,220.00	6,734.00	17,470.00	14,308.70	17,470.00	6,939.50	17,470.00							
11-370-37400 REFUNDS/REIMBURSEMENTS	47,500.00	47,589.81	0.00	111.85	0.00	21,210.51	9,204.00							
11-380-38100 MISCELLANEOUS REVENUE	4,189.00	1,525.00	9,204.00	14,000.00	9,204.00	600.00	8.00							
11-390-39117 Transfer from	36,270.00	35,131.00	0.00		39,269.00	37,000.00	39,269.00							
	1,282,838.03	1,231,142.51	1,132,910.00	1,118,776.58	1,176,747.00	1,292,341.63	1,455,972.00							

SAN AUGUSTINE COUNTY BUDGET

2022-2023

ROAD & BRIDGE RECEIPTS

	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
-310-31110 AD VALOREM TAXES	277,445.00	273,972.81	327,445.00	326,599.19	285,717.00	322,774.20	660,921.00
-310-31510 COUNTY SALES TAX	385,000.00	260,588.16	285,000.00	243,644.00	310,000.00	270,940.16	350,000.00
-321-32100 VEHICLE REGISTRATION	260,000.00	221,005.37	232,132.00	241,899.61	232,132.00	264,475.70	272,000.00
-321-32102 VEHICLE \$10.00 COUNTY REGIS...	72,000.00	56,434.60	72,000.00	58,570.00	72,000.00	60,820.00	72,000.00
-321-32103 GROSS/ AXLE WEIGHT FEES	24,000.00	31,194.02	24,000.00	28,840.63	24,000.00	30,627.48	24,000.00
-331-33100 LATERAL ROAD/GAS TAX REFUND	16,000.00	16,196.41	16,000.00	17,160.67	16,000.00	17,218.44	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	116,588.00
-380-38100 MISCELLANEOUS REVENUE	0.00	35.00	10.00	443.34	10.00	3,265.49	568.00
-380-38408 TAX NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-390-39117 TRANSFER FROM NATIONAL FOREST	60,000.00	82,643.44	60,000.00	66,957.72	60,000.00	110,067.75	100,000.00
-390-39117 Transfer from	440,868.00	442,457.00	440,868.00	440,868.00	466,763.00	38,000.00	452,107.00
Total	1,651,901.00	1,501,114.81	1,574,043.00	1,100,693.16	1,583,210.00	1,234,777.22	2,064,164.00

DEBT SERVICE

60-310-31110 AD VALOREM TAXES	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00	330,680.66	349,740.00
60-390-39100 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00	330,680.66	349,740.00

UNEXPECTED REVENUE FUND

70-380-38400 REVENUE	0.00	0.00	0.00	12.79	0.00	0.00	0.00
70-390-39103 TRANSFER FROM OTHER FUNDS	0.00	478,586.42	0.00	12.79	0.00	0.00	0.00
Total:	0.00	478,586.42	0.00	12.79	0.00	0.00	0.00

DELINQUENT TAXES

92-310-31120 DELINQUENT TAXES	0.00	102,840.13	0.00	149,080.41	0.00	86,868.79	0.00
Total:	0.00	102,840.13	0.00	149,080.41	0.00	86,868.79	0.00

5,987,516.03 5,941,779.61 5,733,507.00 5,488,066.75 5,886,407.00 5,705,124.86 6,895,861.00

Total Expenses

SAN AUGUSTINE COUNTY BUDGET

2022-2023

	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Amended	9 month	Budget	9 Month	Budget	9 months	Budget
10-400 County Judge	130,795.00	130,735.00	92,729.12	132,555.00	97,813.44	136,145.00	101,230.17	140,926.00
10-403 County Clerk	128,420.00	128,420.00	91,580.30	128,550.00	79,751.28	132,354.00	97,125.35	141,071.00
10-404 Elections	68,761.00	68,761.00	65,583.69	86,229.00	70,068.98	86,229.00	78,101.46	88,651.00
10-409 Gen Operation	1,215,095.00	1,215,095.00	860,668.56	1,208,993.00	1,100,193.40	1,264,936.00	903,722.83	1,405,031.00
10-450 District Clerk	95,029.00	95,029.00	60,685.53	95,772.00	63,348.54	98,174.00	66,731.54	103,771.00
10-451 Justice of Peace	242,053.00	242,053.00	162,682.40	226,855.00	175,997.89	242,874.00	178,623.29	257,475.00
10-455 Constable	45,441.00	45,441.00	29,917.74	45,183.00	32,827.04	47,573.00	33,353.63	57,204.00
10-465 Jury	101,309.00	101,309.00	76,030.28	101,476.00	82,741.56	101,476.00	88,566.52	103,906.00
10-475 County Attorney	131,203.00	138,203.00	101,796.75	139,405.00	101,530.51	140,629.00	103,053.10	157,149.00
10-497 County Treasurer	128,983.00	128,983.00	95,965.76	129,175.00	113,822.93	132,513.00	99,494.51	141,153.00
10-499 Tax Assessor	202,757.00	202,757.00	140,488.06	203,277.00	126,861.04	207,437.00	154,502.86	217,678.00
10-665 Comm Secretary	38,716.00	38,716.00	27,792.04	38,754.00	28,060.30	39,950.00	29,417.46	42,371.00
10-667 County Agent	63,628.00	63,628.00	44,705.85	64,380.00	45,230.85	67,355.00	35,109.38	55,763.00
10-669 District Attorney	78,473.00	78,473.00	56,092.71	78,002.00	52,503.65	86,111.00	61,972.25	113,816.00
	2,670,603.00	2,677,603.00	1,906,718.79	2,678,606.00	2,184,691.41	2,783,756.00	2,031,004.35	3,025,965.00
11-560 Sheriff	641,666.00	677,903.53	582,287.30	572,319.00	500,764.51	609,063.00	634,527.03	832,560.00
11-570 Jail	552,040.00	558,040.00	435,065.39	560,591.00	420,261.51	567,684.00	431,398.87	623,412.00
	1,193,706.00	1,235,943.53	1,017,352.69	1,132,910.00	921,026.02	1,176,747.00	1,065,925.90	1,455,972.00
21 Pct 1	368,309.00	368,309.00	174,116.80	348,842.00	308,353.57	342,468.00	166,411.48	434,133.00
22 Pct 2	435,001.00	435,001.00	274,290.76	415,534.00	240,122.72	422,937.00	281,834.51	540,767.00
23 Pct 3	423,445.00	423,445.00	174,478.67	403,988.00	307,450.27	403,984.00	213,544.68	540,275.00
24 Pct 4	425,146.00	425,146.00	235,016.74	405,679.00	265,299.29	413,821.00	266,983.20	549,009.00
	1,651,901.00	1,651,901.00	857,902.97	1,574,043.00	1,121,225.85	1,583,210.00	928,773.87	2,064,184.00
60 I&S	375,174.00	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00	337,398.94	349,740.00
	375,174.00	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00	337,398.94	349,740.00
70 Unexpected Funds	0.00	0.00	478,578.42	0.00	0.00	0.00	38,700.00	0.00
	0.00	0.00	478,578.42	0.00	0.00	0.00	38,700.00	0.00
92 Delinquent Tax	0.00	0.00	126,177.95	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	126,177.95	0.00	0.00	0.00	0.00	0.00
	5,891,384.00	5,940,621.53	4,756,269.76	5,733,507.00	4,572,647.26	5,886,407.00	4,401,803.06	6,895,861.00



SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 400 - COUNTY JUDGE

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-400-51100 COUNTY JUDGE SALARY	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	48,172.00
10-400-51126 PROJECT MANAGER SALARY	31,178.00	23,983.44	31,178.00	23,983.44	32,218.00	24,120.22	35,298.00
10-400-51200 LONGEVITY	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-51500 SOCIAL SECURITY	7,920.00	5,939.01	7,919.00	5,939.01	8,078.00	6,311.15	8,297.00
10-400-51610 RETIREMENT	7,411.00	5,434.20	7,536.00	5,620.56	7,687.00	6,718.97	8,089.00
10-400-52190 AUTO ALLOWANCE	0.00	0.00	6,000.00	4,500.00	7,200.00	5,400.00	8,400.00
10-400-52228 TRAVEL AND EDUCATION	7,274.00	1,839.53	3,000.00	1,945.50	3,000.00	1,839.12	3,000.00
10-400-53100 JUDGE CELL PHONE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
10-400-53120 OFFICE SUPPLIES	3,500.00	1,218.95	3,500.00	1,545.99	3,500.00	1,180.47	3,500.00
10-400-57100 POSTAGE	250.00	35.05	250.00	0.00	250.00	1.36	130.00
10-400-57135 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE SALARY SUPPLEMENT	25,200.00	18,900.00	25,200.00	18,900.00	25,200.00	18,900.00	25,200.00
Total	130,735.00	92,729.12	132,555.00	97,813.44	136,145.00	101,230.17	140,926.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 403 - COUNTY CLERK

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-403-51100 COUNTY CLERK	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00	35,654.94	50,252.00
10-403-51130 CLERICAL	58,421.00	42,674.35	58,421.00	43,815.78	60,501.00	45,289.17	64,661.00
10-403-51200 LONGEVITY	360.00	261.00	372.00	270.00	636.00	359.00	660.00
10-403-51500 SOCIAL SECURITY	8,054.00	5,669.45	8,055.00	5,732.64	8,265.00	6,219.71	9,143.00
10-403-51510 RETIREMENT	7,538.00	5,450.35	7,665.00	5,716.74	7,865.00	6,608.35	8,808.00
10-403-52190 TRAVEL AND	1,500.00	615.40	1,500.00	325.00	1,500.00	183.50	1,500.00
10-403-52253 VITAL STATISTICS	400.00	199.47	400.00	303.78	400.00	334.89	400.00
10-403-53100 OFFICE SUPPLIES	4,947.00	1,615.28	4,947.00	2,162.34	4,947.00	2,127.79	4,947.00
10-403-53120 POSTAGE	700.00	220.00	700.00	550.00	700.00	348.00	700.00
Total:	128,420.00	91,580.30	128,560.00	93,751.28	132,354.00	97,125.35	141,071.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 404 - ELECTIONS ADMINISTRATOR

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-404-51115 ELECTION ADMINISTRATOR SAL.	16,819.00	20,905.83	32,000.00	24,000.03	32,000.00	24,000.03	34,080.00
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	1,599.27	2,330.00	1,836.00	2,330.00	1,836.00	2,608.00
10-404-51510 RETIREMENT	1,204.00	1,476.68	2,448.00	1,797.57	2,448.00	1,950.39	2,512.00
10-404-52190 TRAVEL AND EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-404-52223 ELECTION CLERKS	15,000.00	22,579.67	15,000.00	24,128.50	15,000.00	33,863.12	15,000.00
10-404-52240 ELECTION PROGRAM	21,651.00	18,122.52	21,651.00	17,548.74	21,651.00	15,688.10	21,651.00
10-404-53100 OFFICE SUPPLIES	8,400.00	127.22	8,400.00	282.24	8,400.00	159.79	8,400.00
10-404-53120 POSTAGE	3,400.00	772.50	3,400.00	585.90	3,400.00	604.03	3,400.00
<b>Total:</b>	<b>68,761.00</b>	<b>65,583.69</b>	<b>86,229.00</b>	<b>70,068.98</b>	<b>86,229.00</b>	<b>78,101.46</b>	<b>88,651.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 10 - GENERAL FUND RECEIPTS

	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	Amended	9 Month	Budget	9 Month	Budget	9 months	Budget
10-310-31110 AD VALOREM TAXES	1,652,079.00	1,652,079.00	1,631,403.42	1,927,090.00	1,921,994.55	1,870,075.00	2,113,151.52	1,862,678.00
10-310-31510 COUNTY SALES TAX	240,952.00	240,952.00	163,081.16	163,082.00	139,405.46	203,082.00	177,493.56	213,082.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	6.00	300.00	79.10	300.00	0.00	300.00
10-332-33214 IN LIEU TAXES	30,000.00	30,000.00	30,000.00	30,000.00	62,530.00	60,000.00	88,355.00	90,000.00
10-333-33300 SALARY SUPPLEMENT	70,945.00	77,945.00	25,943.94	77,945.00	67,759.99	77,945.00	31,379.32	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	52,000.00	55,188.13	52,000.00	55,816.86	52,000.00	17,913.81	60,000.00
10-339-33960 GRANT/INDIGENT DEFENSE	10,668.00	10,668.00	19,642.00	10,664.00	18,807.00	10,664.00	18,989.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	4,000.00	50,213.70	4,810.00	52,443.82	44,810.00	44,556.71	44,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	75,000.00	43,545.33	35,000.00	58,458.25	37,900.00	67,889.27	80,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	15,000.00	10,407.56	15,000.00	9,795.42	15,000.00	11,217.82	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	130,000.00	88,983.57	91,885.00	87,121.28	91,885.00	94,945.11	95,527.00
10-340-34500 TAX CERTIFICATES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	4,180.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	294.74	5,000.00	389.44	5,000.00	4,082.83	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	0.00	1,328.93	0.00	2,717.87	0.00	1,231.71	0.00
10-340-34802 JP COLLECTIONS #2	0.00	0.00	836.40	0.00	429.07	0.00	395.40	0.00
10-340-34803 JP COLLECTIONS #3	0.00	0.00	3,286.56	0.00	4,712.19	0.00	3,485.91	0.00
10-340-34804 JP COLLECTIONS #4	0.00	0.00	1,163.39	0.00	1,486.80	0.00	848.74	0.00
10-340-34815 JP OMNI FEES	0.00	0.00	510.25	0.00	641.18	0.00	413.06	0.00
10-340-34816 ADM-1-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	12,000.00	3,638.33	6,000.00	5,571.84	6,000.00	6,345.94	6,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	300.00	405.00	300.00	960.00	300.00	750.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	3,000.00	1,292.64	1,500.00	2,080.21	1,500.00	2,429.90	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	2,000.00	1,865.69	2,000.00	1,621.82	2,000.00	1,585.17	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	5,000.00	4,531.36	5,000.00	3,241.47	5,000.00	3,598.95	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	2,000.00	5,037.44	2,000.00	2,363.98	2,000.00	1,732.86	2,000.00
10-360-36000 INTEREST (Bank)	45,000.00	45,000.00	12,951.31	12,982.00	12,087.26	12,952.00	7,309.38	15,000.00
10-360-36106 COUNTY CLERK INTEREST	250.00	250.00	174.42	250.00	114.59	250.00	82.07	250.00
10-370-37200 LEASE/ RENT	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENT	28,000.00	28,000.00	20,602.51	0.00	1,038.80	0.00	30,122.30	29,972.00
10-380-38110 NON GL RECEIPTS	3,828.00	3,828.00	44,310.34	0.00	213,923.54	0.00	11,486.19	8,297.00
10-380-38111 UNCLAIMED FUNDS	0.00	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	0.00
10-380-38202 ELECTION REVENUE	18,000.00	18,000.00	10,077.58	7,500.00	14,391.57	7,500.00	0.00	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	20,000.00	5,292.00	14,000.00	7,714.00	14,000.00	9,994.00	12,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	1,073.00	2,493.00	0.00	1,156.00	0.00	1,531.20	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	109,210.00	109,210.00	0.00	79,328.00	0.00	107,454.00	0.00	225,000.00
10-390-39117 Transfer from	130,000.00	130,000.00	126,177.95	130,000.00	0.00	151,139.00	0.00	151,140.00
Total:	2,670,603.00	2,677,603.00	2,384,684.73	2,678,606.00	2,752,353.36	2,783,756.00	2,757,456.73	3,025,965.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 409 - NON-DEPARTMENTAL

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023
	Total Budget	9 Month	Budget	9 Month	Budget	9 months	Budget
10-409-51116 SURVEYOR SALARY	5,618.00	3,858.75	5,618.00	3,858.75	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...	24,000.00	18,000.00	24,000.00	18,000.00	24,000.00	18,000.00	24,000.00
10-409-51127 CUSTODIAN SALARY	25,600.00	17,280.16	25,600.00	17,314.02	26,640.00	19,955.26	29,001.00
10-409-51190 TEMPORARY HELP	5,100.00	2,979.00	5,147.00	1,260.00	4,993.00	0.00	7,073.00
10-409-51200 LONGEVITY	552.00	404.00	576.00	422.00	600.00	440.00	624.00
10-409-51500 SOCIAL SECURITY	4,659.00	3,252.94	4,976.00	3,038.62	4,823.00	4,016.67	5,052.00
10-409-51510 RETIREMENT	4,797.00	2,768.78	4,062.00	2,866.74	4,589.00	3,027.21	4,868.00
10-409-51530 WORKMANS COMPENSATION	25,060.00	18,852.00	25,060.00	19,566.00	25,060.00	26,325.00	25,060.00
10-409-51560 UNEMPLOYMENT COMPENSATI...	15,000.00	2,322.93	15,000.00	7,382.23	15,000.00	1,785.67	15,000.00
10-409-52112 AUDIT FEES	25,000.00	0.00	25,000.00	25,440.00	25,000.00	0.00	25,000.00
10-409-52216 INSURANCE EXPENSE	538,738.00	403,196.37	564,981.00	412,804.80	551,184.00	404,697.91	652,576.00
10-409-52222 LEGAL SERVICES	8,000.00	4,462.37	8,000.00	7,811.54	8,000.00	4,824.83	8,000.00
10-409-52224 TAX APPRAISAL DISTRICT	111,688.00	58,394.22	111,688.00	67,493.29	111,688.00	73,395.90	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/SUPPL...	51,020.00	32,202.56	51,020.00	24,898.87	81,020.00	38,377.23	81,020.00
10-409-52242 TECHNOLOGY SUPPORT	28,000.00	26,227.23	28,000.00	41,790.06	30,000.00	21,250.00	30,000.00
10-409-52247 VOLUNTEER FIRE DEPARTMENT	13,000.00	9,200.00	8,000.00	5,800.00	8,000.00	5,400.00	8,000.00
10-409-52251 DUES/ MEMBERSHIP/MAINT AG...	39,305.00	29,871.71	32,000.00	32,805.47	58,500.00	69,435.67	75,000.00
10-409-52252 PROPERTY/ LIABILITY INSURANCE	75,000.00	34,911.00	75,000.00	40,412.00	47,570.00	48,690.00	50,000.00
10-409-52255 HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
10-409-52261 JP #1/ COLLECTION FEE	0.00	1,797.53	0.00	2,606.26	0.00	1,052.76	0.00
10-409-52262 JP #2/ COLLECTION FEE	0.00	890.40	0.00	498.26	0.00	328.80	0.00
10-409-52263 JP #3/ Collection Fees	0.00	3,277.01	0.00	4,827.09	0.00	3,137.57	0.00
10-409-52264 JP #4/ COLLECTION FEE	0.00	1,160.58	0.00	1,253.40	0.00	903.20	0.00
10-409-52810 UTILITIES	42,500.00	27,247.21	42,500.00	28,420.92	40,500.00	33,095.71	50,000.00
10-409-52810 COUNTY TELEPHONES	25,000.00	31,426.26	25,000.00	27,281.33	30,000.00	29,513.06	35,000.00
10-409-53100 EMC EXPENSES	0.00	255.81	0.00	397.44	0.00	0.00	0.00
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	19,265.83	42,200.00	21,303.53	42,200.00	21,678.46	42,200.00
10-409-53151 LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,100.00
10-409-54100 BUILDING MAINTENANCE	41,889.00	35,762.17	41,889.00	37,895.64	61,889.00	32,368.38	61,889.00
10-409-54103 MAINTENANCE EL CAMINO GEN...	25,000.00	14,293.64	25,000.00	8,860.69	19,193.00	2,224.25	19,193.00
10-409-54404 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-55200 CAPITAL IMPROVEMENTS/EQUI...	19,700.00	0.00	0.00	0.00	0.00	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	156.20	20,000.00	0.00	0.00
10-409-57200 NON-GL EXPENSES	0.00	38,466.82	0.00	216,004.27	0.00	30,827.11	20,000.00
10-409-57201 HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-57603 COM SERVICE/ CUSTODIAN CELL...	500.00	572.28	500.00	698.98	700.00	744.23	1,000.00
Total:	1,215,095.00	860,668.56	1,208,993.00	1,100,193.40	1,264,936.00	903,722.83	1,405,031.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 450 - DISTRICT CLERK

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-450-51100 DISTRICT CLERK SALARY	46,500.00	34,726.30	46,500.00	34,875.00	47,540.00	35,654.94	50,252.00
10-450-51130 CLERICAL	31,178.00	17,257.13	31,178.00	18,577.84	32,218.00	19,188.75	34,298.00
10-450-51200 LONGEVITY	0.00	192.00	600.00	441.00	612.00	450.00	624.00
10-450-51500 SOCIAL SECURITY	5,965.00	3,991.38	5,990.00	4,122.87	6,149.00	4,229.87	6,516.00
10-450-51510 RETIREMENT	5,582.00	2,655.82	5,700.00	3,144.41	5,851.00	3,944.65	6,277.00
10-450-52190 TRAVEL AND EDUCATION	2,000.00	0.00	2,000.00	226.25	2,000.00	1,572.30	2,000.00
10-450-53100 OFFICE SUPPLIES	2,804.00	1,381.65	2,000.00	1,220.72	2,000.00	536.57	2,000.00
10-450-53120 POSTAGE	1,000.00	481.25	1,804.00	740.45	1,804.00	1,254.46	1,804.00
<b>Total:</b>	<b>95,029.00</b>	<b>60,685.53</b>	<b>95,772.00</b>	<b>63,348.54</b>	<b>98,174.00</b>	<b>66,731.54</b>	<b>103,771.00</b>

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Department: 451 - JUSTICE OF PEACE

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-451-51100	111,456.00	83,592.00	111,456.00	83,592.00	113,536.00	85,151.88	121,856.00
10-451-51130	62,356.00	46,479.73	62,356.00	46,766.88	65,476.00	49,976.88	69,636.00
10-451-51200	1,680.00	1,296.00	2,052.00	1,512.00	2,124.00	1,565.00	2,196.00
10-451-51500	13,494.00	9,694.08	13,494.00	9,736.11	13,857.00	10,027.08	14,818.00
10-451-51510	12,473.00	9,195.42	12,803.00	9,547.43	13,187.00	11,028.57	14,275.00
10-451-52160	25,900.00	6,328.00	10,000.00	22,365.00	20,000.00	14,075.00	20,000.00
10-451-52191	3,523.50	1,189.78	3,523.50	221.94	3,523.50	1,636.86	3,523.50
10-451-52192	2,523.50	705.40	2,523.50	0.00	2,523.50	1,270.36	2,523.50
10-451-52193	3,523.50	1,425.22	3,523.50	565.38	3,523.50	1,840.29	3,523.50
10-451-52194	2,523.50	1,100.82	2,523.50	0.00	2,523.50	1,270.38	2,523.50
10-451-53101	500.00	342.83	500.00	0.00	500.00	326.17	500.00
10-451-53102	500.00	470.56	500.00	374.62	500.00	326.16	500.00
10-451-53103	500.00	342.78	500.00	374.59	500.00	287.06	500.00
10-451-53104	500.00	342.78	500.00	374.57	500.00	326.10	500.00
10-451-53121	150.00	44.26	150.00	33.18	150.00	128.88	150.00
10-451-53122	150.00	44.24	150.00	33.18	150.00	128.87	150.00
10-451-53123	150.00	44.24	150.00	33.18	150.00	128.87	150.00
10-451-53124	150.00	44.26	150.00	33.21	150.00	128.88	150.00
<b>Total:</b>	<b>242,053.00</b>	<b>182,682.40</b>	<b>226,855.00</b>	<b>175,997.89</b>	<b>242,874.00</b>	<b>178,623.29</b>	<b>257,475.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 455 - CONSTABLES

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget	
10-455-51100	CONSTABLE SALARY	35,264.00	25,713.10	35,264.00	26,447.76	37,344.00	27,986.33	45,664.00
10-455-51200	LONGEVITY	528.00	275.00	264.00	195.00	284.00	204.00	288.00
10-455-51500	SOCIAL SECURITY	2,736.00	1,946.20	2,718.00	1,998.24	2,877.00	2,055.80	3,515.00
10-455-51510	RETIREMENT	2,563.00	1,817.94	2,587.00	1,928.85	2,738.00	2,291.20	3,387.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	2,450.00	0.00	2,450.00	2,257.19	3,550.00	175.00	3,550.00
10-455-52700	FUEL	100.00	0.00	100.00	0.00	0.00	0.00	0.00
10-455-53140	CONSTABLES SUPPLIES	1,000.00	0.00	1,000.00	0.00	800.00	641.30	800.00
10-455-53650	PARTS/SUPPLIES	800.00	165.80	800.00	0.00	0.00	0.00	0.00
	Total:	45,441.00	29,917.74	45,183.00	32,827.04	47,573.00	33,353.63	57,204.00



SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 465 - JURY FUND

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-465-51124	REPORTERS SALARY	10,895.00	8,416.35	10,895.00	8,416.35	8,416.35	13,302.00
10-465-51180	COURT CO-ORDINATOR	23,673.00	19,584.78	23,673.00	21,899.02	21,871.80	23,566.00
10-465-51500	SOCIAL SECURITY	2,951.00	803.43	3,070.00	803.43	803.43	3,475.00
10-465-51510	RETIREMENT	2,874.00	589.17	2,922.00	609.36	684.00	3,348.00
10-465-51521	MEDICAL EXAMS	0.00	0.00	0.00	2,778.00	425.00	0.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	5,562.00	2,085.75	5,562.00	2,085.75	2,085.75	4,861.00
10-465-52210	GRAND JURORS	1,000.00	760.00	1,000.00	1,530.00	580.00	1,000.00
10-465-52212	PETTIT JURORS	3,000.00	0.00	3,000.00	90.00	1,520.00	3,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	42,602.80	45,651.00	43,460.00	46,966.60	45,651.00
10-465-52250	JUROR EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	1,188.00	3,000.00	1,069.65	5,213.59	3,000.00
10-465-53100	OFFICE SUPPLIES	703.00	0.00	703.00	0.00	0.00	703.00
10-465-53120	POSTAGE	1000.00	0.00	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	76,030.28	101,476.00	82,741.56	88,586.52	103,906.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 475 - COUNTY ATTORNEY

	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-475-51100	COUNTY ATTORNEY	40,931.00	40,931.00	30,698.28	40,931.00	30,699.00	43,012.00	
10-475-51130	CLERICAL	31,178.00	31,178.00	23,383.44	32,218.00	24,120.22	34,298.00	
10-475-51200	LONGEVITY	648.00	648.00	480.00	696.00	516.00	389.00	
10-475-51500	SOCIAL SECURITY	8,244.00	8,244.00	5,994.96	8,781.00	6,052.79	9,160.00	
10-475-51510	RETIREMENT	7,715.00	7,715.00	6,024.24	6,232.14	7,057.29	8,823.00	
10-475-52190	TRAVEL AND	2,429.00	2,429.00	316.00	200.00	281.09	2,429.00	
10-475-52610	TELEPHONE	2,929.00	2,929.00	2,830.24	2,885.05	2,609.74	2,929.00	
10-475-53100	OFFICE SUPPLIES	1,629.00	1,629.00	569.59	135.88	216.97	1,629.00	
	Rent							
	Electric							
10-475-53120	POSTAGE	500.00	500.00	0.00	0.00	0.00	0.00	500.00
10-475-57135	STATE SALARY	35,000.00	42,000.00	31,500.00	42,000.00	31,500.00	42,000.00	
	Total:	131,203.00	138,203.00	101,796.75	139,405.00	140,629.00	103,053.10	157,149.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Department: 497 - COUNTY TREASURER

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-497-51100	TREASURER SALARY	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00	50,252.00
10-497-51130	CLERICAL	58,661.00	46,950.30	58,661.00	61,282.79	60,501.00	64,661.00
10-497-51200	LONGEVITY	552.00	345.00	576.00	420.00	600.00	624.00
10-497-51500	SOCIAL SECURITY	8,068.00	6,270.62	8,069.00	7,385.65	8,312.00	9,140.00
10-497-51510	RETIREMENT	7,551.00	5,757.21	7,698.00	6,992.68	7,909.00	8,825.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	787.15	2,400.00	1,093.48	2,400.00	2,400.00
10-497-53100	OFFICE SUPPLIES	3,751.00	643.38	3,751.00	1,168.33	3,751.00	3,751.00
10-497-53120	POSTAGE	1,500.00	397.10	1,500.00	605.00	1,500.00	1,500.00
	Total:	128,983.00	95,966.76	129,175.00	113,822.93	132,513.00	141,153.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Department: 499 - TAX COLLECTOR

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-499-51117	TAX ASSESSOR SALARY	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00	50,252.00
10-499-51130	CLERICAL	86,604.00	59,597.62	86,604.00	46,549.37	89,448.00	97,161.00
10-499-51200	LONGEVITY	708.00	522.00	984.00	684.00	720.00	1,008.00
10-499-51500	SOCIAL SECURITY	10,215.00	6,957.85	10,258.00	6,024.69	10,535.00	11,227.00
10-499-51510	RETIREMENT	9,361.00	6,645.30	9,762.00	5,944.11	10,025.00	10,836.00
10-499-52110	PROFESSIONAL SERVICES	40,000.00	29,105.53	40,000.00	29,979.01	40,000.00	40,000.00
10-499-52190	TRAVEL AND EDUCATION	4,969.00	1,177.97	4,969.00	917.10	4,969.00	3,000.00
10-499-52300	LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	200.00
10-499-53100	OFFICE SUPPLIES	2,000.00	331.64	2,000.00	512.76	2,000.00	2,000.00
10-499-53120	POSTAGE	2,000.00	1,275.15	2,000.00	1,375.00	2,000.00	2,000.00
	Total:	202,757.00	140,488.06	203,277.00	126,861.04	207,437.00	217,678.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 665 - COMMISSIONER

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-665-51192 SALARY	31,178.00	22,603.50	31,178.00	22,603.50	32,218.00	24,076.89	34,298.00
10-665-51500 SOCIAL SECURITY	2,385.00	1,729.26	2,385.00	1,729.26	2,465.00	1,841.97	2,624.00
10-665-51510 RETIREMENT	2,232.00	1,582.20	2,270.00	1,636.50	2,346.00	1,957.43	2,528.00
10-665-52190 TRAVEL AND EDUCATION	1,600.00	915.19	1,600.00	1,331.01	1,600.00	998.33	1,600.00
10-665-53100 OFFICE SUPPLIES	1,271.00	961.89	1,271.00	760.03	1,271.00	473.46	1,271.00
10-665-53120 POSTAGE	50.00	0.00	50.00	0.00	50.00	69.38	50.00
Total:	38,716.00	27,792.04	38,754.00	28,060.30	39,950.00	29,417.46	42,371.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 667 - COUNTY AGENT

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-667-51100 COUNTY AGENT SALARY	17,450.00	13,087.44	17,450.00	13,087.44	18,490.00	10,357.33	18,490.00
10-667-51130 CLERICAL	31,178.00	23,383.44	31,178.00	23,383.44	32,218.00	18,570.10	20,000.00
10-667-51200 LONGEVITY	288.00	212.00	300.00	221.00	312.00	165.00	0.00
10-667-51500 SOCIAL SECURITY	3,742.00	2,790.86	3,743.00	2,802.10	3,903.00	2,225.66	4,357.00
10-667-51510 RETIREMENT	2,252.00	1,651.68	2,991.00	1,708.92	3,714.00	1,499.18	4,198.00
10-667-52190 TRAVEL AND EDUCATION	6,309.00	1,990.26	6,309.00	2,750.02	6,309.00	1,658.38	6,309.00
10-667-53100 OFFICE SUPPLIES	1,100.00	993.83	1,100.00	1,244.95	1,100.00	435.00	1,100.00
10-667-53120 POSTAGE	0.00	49.45	0.00	1.40	0.00	85.10	0.00
10-667-53999 DEMONSTRATION SUPPLIES	1,309.00	546.89	1,309.00	31.58	1,309.00	113.63	1,309.00
Total:	63,628.00	44,705.85	64,380.00	45,230.85	67,355.00	35,109.38	55,763.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 669 -

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
10-669-51111	4,133.00	3,099.96	4,133.00	3,099.96	4,133.00	3,099.96	6,214.00
10-669-51113	21,265.00	15,948.71	21,265.00	15,948.72	21,265.00	15,062.68	43,298.00
10-669-51131	32,087.00	22,521.96	32,087.00	21,000.06	40,000.00	28,333.39	42,080.00
10-669-51200	864.00	444.00	288.00	213.00	300.00	222.00	312.00
10-669-51500	4,398.00	3,111.02	4,420.00	2,772.06	5,026.00	3,574.00	5,505.00
10-669-51510	4,122.00	2,706.91	4,205.00	2,675.04	4,783.00	3,536.99	5,303.00
10-669-51611	3,750.00	2,812.50	3,750.00	2,812.50	3,750.00	2,812.50	3,750.00
10-669-52190	3,254.00	760.89	3,254.00	1,585.64	2,754.00	2,502.97	2,754.00
10-669-52197	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52300	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52302	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-669-52705	1,000.00	0.00	1,000.00	0.00	500.00	106.75	500.00
10-669-53100	1,000.00	599.18	1,000.00	808.35	1,000.00	1,414.25	1,500.00
10-669-53120	250.00	150.00	250.00	150.00	250.00	170.16	250.00
10-669-57147	1,850.00	3,937.58	1,850.00	1,438.32	1,850.00	1,136.60	1,850.00
Total	78,473.00	56,092.71	78,002.00	52,503.65	86,111.00	61,972.25	113,816.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 11 - LAW ENFORCEMENT FUND

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Amended	Budget	9 Month	Budget	9 months	Budget	
11-310-31110 AD VALOREM TAXES	966,352.00	966,352.00	966,352.00	966,352.00	966,352.00	966,352.00	966,352.00	966,352.00
11-310-31510 COUNTY SALES TAX	65,000.00	65,000.00	44,000.00	44,000.00	34,292.16	59,000.00	69,000.00	69,000.00
11-320-32050 JAIL/INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000 JAIL OUTSIDE REVENUE	50,000.00	50,000.00	49,849.00	49,849.00	49,849.00	49,849.00	49,849.00	49,849.00
11-333-33130 GRANT REVENUES	0.00	34,307.03	0.00	34,307.03	0.00	27,735.00	82,476.00	82,476.00
11-339-33900 CITY OF SAN AUGUSTINE	0.00	0.00	0.00	0.00	0.00	28,106.17	3,750.00	3,750.00
11-340-34000 FEES OF OFFICE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,641.95	4,000.00	4,000.00
11-340-34404 COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,075.00	3,000.00	3,000.00
11-340-34450 DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	3,465.00	4,500.00	4,500.00
11-350-35105 SHERIFF FINES / JP 1	9,000.00	9,000.00	6,035.00	7,959.66	6,035.00	5,280.30	6,035.00	6,035.00
11-350-35106 SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	2,556.17	2,500.00	1,863.90	2,500.00	2,500.00
11-350-35107 SHERIFF FINES / JP 3	14,000.00	14,000.00	12,000.00	11,419.40	12,000.00	10,954.13	12,000.00	12,000.00
11-350-35108 SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	7,349.44	6,000.00	1,892.43	6,000.00	6,000.00
11-350-35109 COUNTY CLERK FINES	15,000.00	15,000.00	8,000.00	7,757.00	8,000.00	10,897.00	8,000.00	8,000.00
11-350-35110 DISTRICT CLERK FINES	21,220.00	21,220.00	17,470.00	6,734.00	17,470.00	6,939.50	17,470.00	17,470.00
11-370-37400 REFUNDS/REIMBURSEMENTS	0.00	47,500.00	9,204.00	47,589.81	9,204.00	21,210.51	9,204.00	9,204.00
11-380-38100 MISCELLANEOUS REVENUE	2,864.00	4,189.00	0.00	1,525.00	0.00	600.00	8.00	8.00
11-390-39117 Transfer from	30270.00	36270.00	0.00	35,131.00	39,289.00	37,000.00	39,289.00	39,289.00
Total:	1,193,706.00	1,282,638.03	1,132,910.00	1,231,142.51	1,176,747.00	1,292,341.63	1,455,972.00	1,455,972.00



SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund 11 -Dept 560-Sheriff

	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 Months	2022-2023 Budget
11-560-51190 SHERIFF SALARY	47,132.00	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	50,282.00
11-560-51130 CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	605.03	0.00
11-560-51133 DEPUTY	330,384.00	330,384.00	263,971.87	330,384.00	265,803.46	352,581.00	320,359.75	524,165.00
11-560-51200 LONGEVITY	552.00	552.00	303.50	804.00	556.50	840.00	464.50	876.00
11-560-51500 SOCIAL SECURITY	28,594.00	28,594.00	22,921.44	28,942.00	23,080.90	30,721.00	27,284.31	44,008.00
11-560-51510 RETIREMENT	27,080.00	27,080.00	20,989.76	27,543.00	21,843.41	29,235.00	29,120.53	42,387.00
11-560-51600 EXPENSE/DPS SECRETARY	2,400.00	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00	1,800.00	0.00
11-560-52162 PHYSICALS EMPLOYEES	900.00	900.00	275.00	900.00	125.00	900.00	580.00	900.00
11-560-52165 INVESTIGATION	3,000.00	3,000.00	1,055.46	3,000.00	3,097.55	3,000.00	2,742.78	3,000.00
11-560-52190 TRAVEL AND EDUCATION	2,500.00	2,500.00	894.48	2,500.00	2,785.50	2,500.00	2,160.99	2,500.00
11-560-52615 CELL PHONE EXPENSE	3,200.00	3,200.00	3,840.61	3,200.00	3,944.15	3,200.00	4,423.40	6,000.00
11-560-52700 FUEL	45,000.00	45,000.00	33,022.27	45,000.00	29,744.30	60,000.00	62,373.59	85,000.00
11-560-52710 OIL	4,000.00	4,000.00	2,258.73	4,000.00	1,683.30	1,500.00	3,952.33	1,500.00
11-560-53100 OFFICE SUPPLIES	4,000.00	4,000.00	2,428.60	4,000.00	2,379.62	1,500.00	2,635.64	1,500.00
11-560-53114 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-53120 POSTAGE	500.00	500.00	475.04	500.00	177.64	500.00	163.38	500.00
11-560-53143 UNIFORMS/ MISC SUPPLIES	3,600.00	4,925.00	2,795.49	3,600.00	290.05	3,600.00	2,618.37	3,600.00
11-560-53148 TIRES	9,000.00	9,000.00	4,441.52	9,000.00	3,044.49	9,000.00	4,936.16	9,000.00
11-560-53603 MAINT/TELE/RADIO	2,000.00	2,000.00	5,981.00	2,000.00	4,668.00	2,000.00	7,389.61	2,000.00
11-560-53651 PARTS/LABOR	20,000.00	20,000.00	9,020.44	20,000.00	19,636.90	20,000.00	27,036.65	30,000.00
11-560-55400 EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-55400 EQUIPMENT CAR	32,152.00	103,167.50	103,167.50	32,152.00	32,152.73	37,000.00	35,615.76	20,100.00
11-560-55901 COPSYN/COLOGIK	3,282.00	32,152.73	32,152.73	3,282.00	0.00	32,152.00	32,161.53	3,282.00
11-560-56110 OFFICER EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	3,361.23	2,000.00
11-560-57149 K-9 EXPENSE	0.00	34,307.03	309.89	0.00	10,993.42	2,000.00	3,962.14	2,000.00
11-560-57202 GRANT EXPENSE	0.00	710,056.26	582,287.30	572,319.00	37,708.65	646,063.00	634,527.03	832,560.00
<b>Total:</b>	<b>641,866.00</b>	<b>710,056.26</b>	<b>582,287.30</b>	<b>572,319.00</b>	<b>500,764.51</b>	<b>646,063.00</b>	<b>634,527.03</b>	<b>832,560.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 570 - COUNTY JAIL

	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
11-570-51112	DEPARTMENT HEAD	41,344.00	41,344.00	33,481.83	40,675.00	41,195.00	31,435.78	43,275.00
11-570-51120	JAILERS/DISPATCHEERS	357,150.00	357,150.00	269,691.84	363,892.00	373,843.00	273,066.55	396,724.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	276.00	276.00	203.00	288.00	300.00	221.00	312.00
11-570-51500	SOCIAL SECURITY	29,926.00	29,926.00	23,208.39	30,949.00	31,774.00	22,966.90	33,684.00
11-570-51510	RETIREMENT	28,009.00	28,009.00	21,224.15	29,452.00	30,237.00	24,788.67	32,451.00
11-570-52161	MEDICAL CARE	1,500.00	1,500.00	2,730.70	1,500.00	1,500.00	285.00	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	900.00	125.00	900.00	900.00	0.00	900.00
11-570-52190	TRAVEL AND EDUCATION	2,300.00	2,300.00	0.00	2,300.00	2,300.00	1,023.86	2,300.00
11-570-52197	MEMBERSHIP DUES	75.00	75.00	0.00	75.00	75.00	0.00	75.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	1,500.00	327.24	1,500.00	1,500.00	0.00	1,500.00
11-570-52800	UTILITIES	30,960.00	30,960.00	26,795.36	30,960.00	30,960.00	27,483.40	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	702.28	1,500.00	1,500.00	1,494.49	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	1,000.00	15.89	1,000.00	1,000.00	383.63	1,000.00
11-570-53120	POSTAGE	100.00	100.00	102.20	100.00	100.00	116.00	100.00
11-570-53142	UNIFORMS	500.00	500.00	393.39	500.00	500.00	393.65	500.00
11-570-53144	PRISONERS CARE/FOOD	50,000.00	50,000.00	45,458.52	50,000.00	45,000.00	44,526.51	60,597.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	6,000.00	5,945.95	0.00	0.00	556.68	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	5,000.00	4,658.85	5,000.00	5,000.00	2,540.59	5,000.00
	Total:	552,040.00	558,040.00	438,085.39	560,591.00	567,684.00	431,398.87	623,412.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

	2018-2019 May 31 2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
Cash on Hand								
AD VALOREM TAXES	33,055.53	40,545.00	40,037.58	53,045.00	52,904.74	42,613.00	48,170.01	118,967.00
COUNTY SALES TAX	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	71,250.00	62,247.74	81,250.00
VEHICLE REGISTRATION	55,740.00	65,000.00	55,251.26	58,033.00	60,474.94	58,033.00	66,118.82	68,000.00
VEHICLE \$10.00 COUNTY	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
GROSS/AXLE WEIGHT FEES	7,594.51	6,000.00	7,798.51	6,000.00	7,210.16	6,000.00	7,656.87	6,000.00
LATERAL ROAD/GAS TAX	4,051.70	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00	4,304.61	4,000.00
IN LIEU TAXES	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
MISCELLANEOUS REVENUE	112.90	0.00	0.00	0.00	443.34	0.00	427.89	0.00
TRIF NATIONAL FOREST	0.00	15,000.00	20,660.87	15,000.00	16,739.43	15,000.00	27,516.94	25,000.00
Transfer from	23,287.08	94,367.00	94,367.00	94,367.00	0.00	98,425.00	0.00	83,769.00
<b>Total:</b>	<b>224,937.26</b>	<b>368,309.00</b>	<b>330,567.01</b>	<b>348,842.00</b>	<b>241,394.90</b>	<b>342,468.00</b>	<b>260,794.88</b>	<b>434,133.00</b>

Expenses

	2018-2019 5/31/19	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
COMM PCT 1 SALARY	31,421.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	50,252.00
LABOR	53,761.15	91,350.00	50,738.90	91,350.00	57,890.90	93,840.00	63,996.25	97,590.00
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	6,516.58	10,594.00	6,585.87	10,594.00	7,133.00	10,864.00	7,659.48	11,470.00
RETIREMENT	5,733.64	9,200.00	6,016.33	10,081.00	6,750.23	10,399.00	8,128.81	11,050.00
<b>Total</b>	<b>97,432.65</b>	<b>158,276.00</b>	<b>98,690.04</b>	<b>159,157.00</b>	<b>107,123.07</b>	<b>163,215.00</b>	<b>115,913.42</b>	<b>170,382.00</b>
CONTRACT SERVICES	7,712.37	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
TRAVEL AND EDUCATION	2,601.13	1,250.00	1,031.19	1,250.00	1,331.01	1,250.00	1,261.53	2,250.00
HAULING EXPENSE	15,424.74	13,000.00	0.00	13,000.00	60,823.88	13,000.00	0.00	30,000.00
UTILITIES	309.37	1,300.00	358.53	1,300.00	329.77	1,300.00	258.70	3,300.00
CELL PHONE EXPENSE	560.00	840.00	630.00	840.00	630.00	840.00	809.00	840.00
FUEL	7,488.86	30,000.00	8,244.84	30,000.00	7,136.15	30,000.00	4,750.96	40,000.00
OIL/TIRES	1,110.09	16,250.00	3,975.14	16,250.00	3,983.84	16,250.00	1,607.75	21,250.00
EQUIPMENT	11,414.00	18,459.00	0.00	18,459.00	84,483.48	8,027.00	0.00	33,274.00
PARTS/SUPPLIES	24,616.17	19,560.00	8,494.54	19,560.00	6,507.00	19,560.00	13,162.52	29,560.00
CONSTRUCTION MATERIALS	0.00	10,000.00	0.00	10,000.00	395.23	10,000.00	0.00	10,000.00
CULVERT EXPENSE	4,284.00	13,000.00	5,482.00	13,000.00	20,720.73	13,000.00	3,187.64	13,000.00
ROCK/GRAVEL	32,601.90	70,374.00	19,154.00	50,026.00	50,026.00	50,026.00	17,385.71	66,297.00
EQUIPMENT REPAIRS	10,002.84	9,000.00	28,076.48	9,000.00	12,139.61	9,000.00	8,074.25	14,000.00
MISCELLANEOUS		0.00		0.00	750.00	0.00	0.00	0.00
<b>Total</b>	<b>118,125.47</b>	<b>210,033.00</b>	<b>75,426.72</b>	<b>199,685.00</b>	<b>201,230.50</b>	<b>179,253.00</b>	<b>50,498.06</b>	<b>263,771.00</b>
<b>Pct Total</b>	<b>215,558.12</b>	<b>368,309.00</b>	<b>174,116.76</b>	<b>348,842.00</b>	<b>308,353.57</b>	<b>342,468.00</b>	<b>166,411.48</b>	<b>434,133.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
Cash on Hand							
22-310-31110	75,865.00	74,915.56	88,365.00	88,131.36	77,933.00	87,901.48	165,230.00
22-310-31510	96,250.00	65,147.04	71,250.00	55,542.62	76,250.00	66,647.59	86,250.00
22-321-32100	65,000.00	55,251.26	56,033.00	60,474.89	58,033.00	66,118.96	68,000.00
22-321-32102	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
22-321-32103	6,000.00	7,798.51	6,000.00	7,210.16	6,000.00	7,656.88	6,000.00
22-331-33100	4,000.00	4,049.10	4,000.00	4,230.17	4,000.00	4,304.61	4,000.00
22-332-33214	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
22-380-38100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-390-39102	15,000.00	20,660.87	15,000.00	16,739.43	15,000.00	27,516.94	25,000.00
22-390-39117	125,739.00	125,739.00	125,739.00	0.00	138,574.00	38,000.00	138,574.00
	Transfer from						
Fund: 22 - R&B PRECINCT 2 FUND	435,001.00	396,816.99	415,534.00	276,178.13	422,937.00	342,498.46	540,767.00

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
22-621-51100	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.97	50,252.00
22-621-51140	87,350.00	59,632.66	122,710.00	94,132.11	130,460.00	91,713.41	137,073.00
22-621-51200	816.00	600.00	840.00	618.00	864.00	636.00	492.00
22-621-51500	10,350.00	7,312.07	10,352.00	9,952.50	13,732.00	9,828.73	14,370.00
22-621-51510	9,700.00	6,880.80	12,426.00	9,416.74	13,067.00	10,432.95	13,843.00
	RETIREMENT						
Total	155,348.00	109,574.47	193,460.00	149,468.39	206,295.00	148,740.06	216,030.00

22-623-52100	0.00	10,784.52	0.00	0.00	0.00	0.00	0.00
22-623-52190	1,000.00	854.07	1,000.00	1,331.01	1,000.00	998.33	4,000.00
22-623-52219	0.00	26,215.69	0.00	13,549.13	0.00	908.88	0.00
22-623-52600	700.00	452.00	700.00	734.95	700.00	545.85	1,000.00
22-623-52615	840.00	630.00	840.00	630.00	840.00	809.00	840.00
22-623-52700	35,000.00	12,359.91	35,000.00	19,655.87	40,000.00	29,088.22	60,000.00
22-623-52712	7,000.00	4,960.87	7,000.00	14,808.48	7,000.00	1,621.88	10,000.00
22-623-53800	43547.00	29,067.80	0.00	5,294.12	27,000.00	4,409.20	27,000.00
22-623-53850	15,000.00	2,296.25	27,000.00	0.00	9,000.00	0.00	0.00
22-623-53700	9,000.00	18,005.00	9,000.00	0.00	10,000.00	4,072.76	10,000.00
22-623-53720	10,000.00	2,733.08	10,000.00	1,317.58	10,000.00	70,807.36	106,102.00
22-623-53721	132,566.00	41,882.14	106,534.00	8,708.14	96,102.00	70,807.36	106,102.00
22-623-54300	25,000.00	14,474.96	25,000.00	24,625.05	25,000.00	19,852.97	30,000.00
22-623-57100	0.00	0.00	0.00	0.00	0.00	0.00	75,795.00
	MISCELLANEOUS						
Total:	279,853.00	184,716.29	222,074.00	90,654.33	216,642.00	133,094.45	324,737.00
Pct Total	435,001.00	274,290.76	415,534.00	240,122.72	422,937.00	281,834.51	540,767.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
Cash on Hand	0.00						
23-310-31110 AD VALOREM TAXES	76,656.00	75,695.67	89,165.00	88,929.25	78,733.00	88,956.28	185,057.00
23-310-31510 COUNTY SALES TAX	96,250.00	65,147.04	71,250.00	55,542.62	76,250.00	66,647.58	86,250.00
23-321-32100 VEHICLE REGISTRATION	65,000.00	55,251.37	58,033.00	60,474.89	58,033.00	66,118.96	68,000.00
23-321-32102 VEHICLE \$10.00 COUNTY REGS...	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
23-321-32103 GROSS/AXLE WEIGHT FEES	6,000.00	7,798.49	6,000.00	7,210.16	6,000.00	7,658.88	6,000.00
23-331-33100 LATERAL ROAD/GAS TAX REFUND	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00	4,304.61	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	35.00	0.00	0.00	0.00	982.80	0.00
23-390-39102 TRF NATIONAL FOREST	15,000.00	20,660.86	15,000.00	16,739.43	15,000.00	27,516.94	25,000.00
23-390-39117 Transfer from	113,393.00	114,982.00	113,393.00		118,821.00	0.00	118,821.00
Total:	423,445.00	386,875.18	403,988.00	276,976.02	403,984.00	306,536.05	540,275.00

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
23-821-51100 COMM PCT 3 SALARY	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.97	50,252.00
23-821-51140 LABOR	91,360.00	41,594.34	111,360.00	68,330.85	113,730.00	69,054.03	117,590.00
23-821-51200 LONGEVITY	516.00	255.00	780.00	513.00	816.00	597.00	852.00
23-821-51500 SOCIAL SECURITY	10,328.00	5,890.31	12,184.00	7,956.17	12,448.00	8,082.97	14,140.00
23-821-51510 RETIREMENT	9,236.00	5,421.09	10,138.00	7,542.90	11,846.00	8,557.30	13,623.00
Total:	158,562.00	88,509.68	181,584.00	119,691.86	187,012.00	122,400.27	196,457.00
23-823-52190 TRAVEL AND EDUCATION	1,000.00	854.07	1,000.00	1,331.01	1,000.00	1,302.59	2,000.00
23-823-52219 HAULING EXPENSE	400.00	516.82	400.00	9,220.34	0.00	0.00	0.00
23-823-52600 UTILITIES	840.00	630.00	840.00	539.10	400.00	659.56	1,000.00
23-823-52615 CELL PHONE EXPENSE	35,000.00	15,761.00	35,000.00	18,618.42	40,000.00	809.00	840.00
23-823-52700 FUEL	14,000.00	4,575.15	14,000.00	13,191.98	14,000.00	33,413.28	75,000.00
23-823-52712 OIL/TIRES	0.00	0.00	0.00	34,500.00	0.00	7,788.87	24,000.00
23-823-53600 EQUIPMENT	20,000.00	9,972.57	20,000.00	8,907.44	20,000.00	11,446.67	20,000.00
23-823-53660 PARTS/SUPPLIES	0.00	3,114.33	0.00	0.00	0.00	0.00	0.00
23-823-53700 CONSTRUCTION MATERIALS	10,000.00	222.25	10,000.00	2,212.53	10,000.00	0.00	6,000.00
23-823-53720 CULVERT EXPENSE	171,643.00	30,915.18	129,154.00	76,291.68	118,722.00	22,555.01	194,978.00
23-823-53721 ROCK/GRAVEL	12,000.00	19,407.62	12,000.00	20,316.01	12,000.00	13,169.43	20,000.00
23-823-54300 EQUIPMENT REPAIRS	0.00	0.00	10.00	0.00	10.00	0.00	0.00
23-823-57100 MISCELLANEOUS	284,883.00	85,989.99	222,404.00	187,758.41	216,972.00	91,144.41	343,818.00
Total:	423,445.00	174,478.67	403,988.00	307,450.27	403,984.00	213,544.68	540,275.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 24 - R&B PRECINCT 4 FUND  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
Cash on Hand							
24-310-31110	84,380.00	83,324.00	96,880.00	96,623.84	86,448.00	97,746.43	191,669.00
24-310-31510	96,250.00	65,147.04	71,250.00	55,542.62	86,250.00	75,397.25	96,250.00
24-321-32100	65,000.00	55,251.37	58,033.00	60,474.89	58,033.00	66,118.96	69,000.00
24-321-32102	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
24-321-32103	6,000.00	7,798.51	6,000.00	7,210.15	6,000.00	7,656.95	6,000.00
24-331-33100	4,000.00	4,049.11	4,000.00	4,290.16	4,000.00	4,304.61	4,000.00
24-332-33214	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
24-380-38100	0.00	0.00	0.00	0.00	0.00	1,854.80	0.00
24-390-39102	15,000.00	20,660.84	15,000.00	16,739.43	15,000.00	27,516.93	25,000.00
24-390-39117	107,369.00	107,369.00	107,369.00	0.00	110,943.00	0.00	110,943.00
	Transfer from						
Total	425,146.00	386,855.52	405,679.00	284,670.59	413,821.00	324,947.83	549,009.00

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
24-821-51100	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	50,282.00
24-821-51136	93,350.00	63,154.94	93,350.00	65,115.76	95,430.00	64,531.79	99,590.00
24-821-51200	360.00	260.00	360.00	269.00	372.00	278.00	384.00
24-821-51500	10,802.00	7,555.56	10,802.00	7,706.23	11,015.00	7,721.65	11,483.00
24-821-51510	10,110.00	6,914.15	10,253.00	7,291.61	10,482.00	8,209.38	11,072.00
	161,754.00	113,233.59	161,897.00	115,791.54	165,471.00	116,869.70	172,781.00

24-823-52190	1,500.00	260.00	1,500.00	1,116.52	1,500.00	1,073.33	4,000.00
24-823-52219	10,000.00	16,209.45	10,000.00	34,217.41	10,000.00	7,612.50	15,000.00
24-823-52600	1,479.00	220.93	1,479.00	221.21	1,479.00	565.48	1,479.00
24-823-52615	840.00	630.00	840.00	630.00	840.00	809.00	840.00
24-823-52700	20,000.00	10,579.19	20,000.00	16,476.57	35,000.00	15,216.02	45,000.00
24-823-52712	25,200.00	4,886.66	25,200.00	3,192.78	25,200.00	3,466.58	25,200.00
24-823-53660	19,021.00	16,864.00	19,021.00	30,355.20	41,000.00	34,213.79	41,000.00
24-823-53700	20,000.00	4,257.61	20,000.00	3,959.62	20,000.00	3,598.32	20,000.00
24-823-53720	29,125.00	0.00	29,125.00	0.00	18,693.00	19,650.00	30,000.00
24-823-53721	3,070.00	4,245.97	3,070.00	1,031.80	3,070.00	697.20	3,070.00
24-823-54300	98,157.00	59,635.90	78,547.00	47,400.54	56,568.00	54,381.99	82,317.00
24-823-54300	30,000.00	3,993.44	30,000.00	10,986.10	30,000.00	8,809.29	30,000.00
24-823-57100	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	78,312.00
	MISCELLANEOUS						
Total:	263,392.00	121,783.15	243,782.00	149,567.75	248,350.00	150,113.50	376,218.00
Pot Total	425,146.00	236,016.74	405,679.00	285,299.29	413,821.00	266,983.20	549,009.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 60 - DEBT SERVICE FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
60-310-31110 AD VALOREM TAXES	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00	328,627.97	349,740.00
60-390-39100 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>375,174.00</b>	<b>366,251.14</b>	<b>347,948.00</b>	<b>367,150.45</b>	<b>342,694.00</b>	<b>328,627.97</b>	<b>349,740.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
60-680-56120 CAPITAL IMPROV/EQUIP	245,000.00	245,000.00	250,000.00	0.00	0.00	330,000.00	340,000.00
60-680-56130 PRINCIPAL/DEB OBL	115,000.00	115,000.00	90,000.00	0.00	0.00	0.00	0.00
60-680-56201 INTEREST NOTES	11,044.00	6,668.94	6,688.00	254,444.00	330,000.00	7,398.00	9,740.00
60-680-56202 INTEREST/CERT OBL	4,130.00	2,870.00	1,260.00	91,259.98	12,694.00	0.00	0.00
<b>Total:</b>	<b>375,174.00</b>	<b>369,538.94</b>	<b>347,948.00</b>	<b>345,703.98</b>	<b>342,694.00</b>	<b>337,398.00</b>	<b>349,740.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 92- DELINQUENT TAX

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
92-310-31120 DELINQUENT TAXES	109,210.00	102,840.13	79,328.00	149,080.41	0.00	82,016.00	0.00
Total:	109,210.00	102,840.13	79,328.00	149,080.41	0.00	82,016.00	0.00

Transfers

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
92-700-59100 TRF TO GENERAL	109,210.00	126,177.95	79,328.00	0.00	0.00	0.00	0.00
Total:	109,210.00	126,177.95	79,328.00	0.00	0.00	0.00	0.00



SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 70 - UNEXPECTED REVENUE  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
70-380-38400 REVENUE	0.00	191,191.42	0.00	12.79	0.00	0.00	0.00
70-390-39103 TRANSFER FROM OTHER FUNDS	0.00	287,395.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>478,586.42</b>	<b>0.00</b>	<b>12.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 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	191,183.42	0.00	0.00	0.00	38,700.00	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	29,131.00	0.00	0.00	0.00	0.00	0.00
70-700-59121 TRANSFER TO PCT 1	0.00	15,834.00	0.00	0.00	0.00	0.00	0.00
70-700-59122 TRANSFER TO PCT 2	0.00	32,295.00	0.00	0.00	0.00	0.00	0.00
70-700-59123 TRANSFER TO PCT 3	0.00	114,982.00	0.00	0.00	0.00	0.00	0.00
70-404-54101 ELECTIONS OFFICE REPAIR EXPENSES	0.00	95,153.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>478,578.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,700.00</b>	<b>0.00</b>

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

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Restricted Funds

Fund	2019-2020 Total Budget	2019-2020 Receipts	2019-2020 Expenses	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
12 Airport	0.00	1,100.00	2,087.71	0.00	2,838.76	20,000.00	3,486.00	20,000.00
13 Economic Development	16,250.00	10,012.93	1,199.85	1,100.00	15.12	0.00	6,000.00	0.00
15 National Forest	0.00	189,162.43	165,286.91	0.00	75,298.03	0.00	0.00	0.00
30 Rec Pres CC	52,149.00	38,244.22	13,946.23	49,234.00	40,383.54	49,234.00	6,877.00	81,338.00
31 Rec Mgmt	2,680.00	2,304.50	0.00	2,680.00	0.00	2,206.00	2,811.00	2,100.00
32 Courthouse Security	4,050.00	2,886.72	5,366.65	4,050.00	441.00	2,982.00	1,336.00	4,636.00
33 Rec Pres DC	1,000.00	987.50	0.00	1,000.00	0.00	900.00	2,264.00	1,050.00
34 Justice Court Tech	1,440.00	1,340.95	0.00	1,440.00	0.00	1,294.00	8,402.00	5,300.00
35 DC Tech	100.00	18.00	0.00	100.00	0.00	0.00	0.00	50.00
36 CC Tech	90.00	40.00	0.00	90.00	0.00	0.00	0.00	75.00
37 Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Family Protection	0.00	495.00	0.00	0.00	0.00	0.00	0.00	135.00
39 Justice Court Security	0.00	842.44	0.00	0.00	0.00	1,100.00	0.00	900.00
40 Law Library	2,000.00	3,010.00	0.00	2,000.00	0.00	2,000.00	0.00	3,000.00
41 Truancy Court Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00
47 Child Safety	11,000.00	8,571.50	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
48 Dispute Resolution	0.00	990.00	990.00	0.00	1,245.00	0.00	555.00	8,000.00
49 12th Court of Appeals	0.00	435.00	435.00	0.00	185.00	0.00	185.00	1,185.00
	90,759.00	280,441.19	189,312.35	69,894.00	120,406.45	87,716.00	31,916.00	129,086.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 12 - AIRPORT FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
12-340-34001 AIRPORT RECEIPTS	0.00	1100.00	0.00	900.00	20,000.00	20,300.00	20,000.00
12-390-39103 Transfer from	0.00	0.00	0.00	0.00	20,000.00	20,300.00	20,000.00
Total:	0.00	1100.00	0.00	900.00	20,000.00	20,300.00	20,000.00

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
12-409-57601 AIRPORT	0.00	2087.71	0.00	2838.76	20,000.00	3,486.00	20,000.00
Total	0.00	2087.71	0.00	2838.76	20,000.00	3,486.00	20,000.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
13-340-34002 ECONOMIC	16,250.00	1,012.93	1,100.00	0.00	0.00	2,101.00	0.00
13-390-39117 Transfer from							
<b>Total:</b>	<b>16,250.00</b>	<b>1,012.93</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,101.00</b>	<b>0.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
13-409-57602 ECONOMIC	16,250.00	1,199.85	1,100.00	16.12	0.00	6,000.00	0.00
<b>Total:</b>	<b>16,250.00</b>	<b>1,199.85</b>	<b>1,100.00</b>	<b>16.12</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 15 - NATIONAL FOREST FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
15-331-33101 NATIONAL FOREST 15%	0.00	23,975.54	0.00	20,688.49	0.00		0.00
15-332-33210 NATIONAL FOREST	0.00	67,647.36	0.00	58,617.40	0.00		0.00
15-332-33211 NATIONAL FORESTS/SCHOOLS	0.00	67,647.36	0.00	58,617.40	0.00		0.00
15-332-33212 MINERAL RECEIPTS	0.00	0.00	0.00	8,340.32	0.00		0.00
15-332-33213 MINERAL RECEIPTS/SCHOOLS	0.00	29,992.17	0.00	8,340.31	0.00		0.00
<b>Total:</b>	<b>0.00</b>	<b>189,162.43</b>	<b>0.00</b>	<b>154,603.92</b>	<b>0.00</b>		<b>0.00</b>

Expenses

	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
15-690-52202 BROADDUS ISD	0.00	37,538.73	0.00	3,787.96	0.00		0.00
15-690-52244 III/ FOREST RELATED ED	0.00	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		0.00
15-690-53712 BROOKLAND ISD	0.00	4,679.89	0.00	472.89	0.00		0.00
15-690-53713 CHIRENO ISD	0.00	1,976.81	0.00	199.95	0.00		0.00
15-690-57132 SAN AUGUSTINE ISD	0.00	38,448.04	0.00	3,879.71	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>82,643.47</b>	<b>0.00</b>	<b>8,340.31</b>	<b>0.00</b>		<b>0.00</b>
15-700-59113 TRANSFER TO	0.00		0.00		0.00		0.00
15-700-59121 TRANSFER TO PCT 1	0.00	37,572.71	0.00	16,739.43	0.00		0.00
15-700-59122 TRANSFER TO PCT 2	0.00	3,749.03	0.00	16,739.43	0.00		0.00
15-700-59123 TRANSFER TO PCT 3	0.00	20,660.84	0.00	16,739.43	0.00		0.00
15-700-59124 TRANSFER TO PCT 4	0.00	20,660.84	0.00	16,739.43	0.00		0.00
<b>Total</b>	<b>0.00</b>	<b>82,643.42</b>	<b>0.00</b>	<b>66,957.72</b>	<b>0.00</b>		<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>165,286.89</b>	<b>0.00</b>	<b>75,298.03</b>	<b>0.00</b>		<b>0.00</b>

Funds received were Budgeted In PCT

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
30-340-34400 COUNTY CLERK FEES	22,000.00	21,094.22	22,000.00	24,810.77	22,000.00	34,409.00	40,000.00
30-340-34401 ARCHIVES FEE	13,000.00	17,150.00	13,000.00	20,165.00	13,000.00	27,065.00	40,000.00
30-380-38100 MISCELLANEOUS REVENUE	17,149.00	0.00	14,234.00	0.00	14,234.00		1,338.00
<b>Total:</b>	<b>52,149.00</b>	<b>38,244.22</b>	<b>49,234.00</b>	<b>44,975.77</b>	<b>49,234.00</b>	<b>61,474.00</b>	<b>81,338.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
30-404-51136 CLERICAL/LABOR	15,000.00	6,891.00	15,000.00	7,150.00	15,000.00	3,420.00	34,298.00
30-404-51500 SOCIAL SECURITY	1,147.00	527.18	1,147.00	547.00	1,147.00	282.00	2,624.00
30-404-51510 RETIREMENT	1,002.00	482.45	1,087.00	517.43	1,087.00	270.00	2,528.00
30-404-53100 OFFICE SUPPLIES	2,500.00	0.00	0.00	1,305.50	0.00	0.00	9,888.00
30-404-57100 RECORDS MANAGEMENT FEES	32,500.00	6,045.60	32,000.00	30,863.61	32,000.00	2,925.00	32,000.00
<b>Total:</b>	<b>52,149.00</b>	<b>13,946.23</b>	<b>49,234.00</b>	<b>40,383.54</b>	<b>49,234.00</b>	<b>6,877.00</b>	<b>81,338.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 31 - RECORDS MANAGEMENT FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
31-340-34403 COUNTY CLERK FEES	680.00	1,924.50	680.00	340.00	340.00	550.00	600.00
31-340-34450 DISTRICT CLERK FEES	2,000.00	0.00	2,000.00	1,866.50	1,866.00	1,463.00	1,500.00
<b>Total:</b>	<b>2,680.00</b>	<b>1,924.50</b>	<b>2,680.00</b>	<b>2,206.50</b>	<b>2,206.00</b>	<b>2,013.00</b>	<b>2,100.00</b>

Expenses

	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
31-409-53100 OFFICE SUPPLIES	2,680.00	0.00	2,680.00	0.00	2,206.00	2,811.00	2,100.00
<b>Total</b>	<b>2,680.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>0.00</b>	<b>2,206.00</b>	<b>2,811.00</b>	<b>2,100.00</b>

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
32-340-34101 JUSTICE OF THE PEACE, PCT #1	260.00	133.13	260.00	73.00	73.00	20.00	75.00
32-340-34102 JUSTICE OF THE PEACE PCT #2	100.00	60.00	100.00	22.13	22.00	4.00	22.00
32-340-34103 JUSTICE OF THE PEACE PCT #3	640.00	264.83	640.00	165.84	165.00	93.00	165.00
32-340-34104 JUSTICE OF THE PEACE PCT #4	150.00	158.76	150.00	74.86	74.00	26.00	74.00
32-340-34403 COUNTY CLERK FEES	2,500.00	1,840.00	2,500.00	2,238.00	2,238.00	3,282.00	3,300.00
32-340-34450 DISTRICT CLERK FEES	400.00	430.00	400.00	410.00	410.00	930.00	1,000.00
<b>Total:</b>	<b>4,050.00</b>	<b>2,886.72</b>	<b>4,050.00</b>	<b>2,983.83</b>	<b>2,982.00</b>	<b>4,355.00</b>	<b>4,636.00</b>

Expenses

	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
32-409-52220 SECURITY SERVICES	525.00	441.00	525.00	441.00	0.00	735.50	4,000.00
32-404-55500 EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32-409-57100 MISCELLANEOUS	3,525.00	4,925.65	3,525.00	0.00	2,982.00	600.98	636.00
<b>TOTAL</b>	<b>4,050.00</b>	<b>5,366.65</b>	<b>4,050.00</b>	<b>441.00</b>	<b>2,982.00</b>	<b>1,336.48</b>	<b>4,636.00</b>



SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
33-340-34450 DISTRICT CLERK FEES							
Total:	1,000.00	987.50	1,000.00	922.50	900.00	1,048.00	1,050.00

Expenses

	2019-202120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
33-404-53100 OFFICE SUPPLIES							
Total:	1,000.00	0.00	1,000.00	0.00	900.00	2,264.97	1,050.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 34 - JUSTICE COURT TECH FUND  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
34-340-34811 JUSTICE COURT TECH/JP # 1	320.00	263.45	320.00	322.26	322.00	1,255.00	1,300.00
34-340-34812 JUSTICE COURT TECH/JP # 2	120.00	94.00	120.00	104.34	104.00	1,129.00	1,300.00
34-340-34813 JUSTICE COURT TECH/JP # 3	800.00	507.78	800.00	593.29	594.00	1,479.00	1,500.00
34-340-34814 JUSTICE COURT TECH/JP # 4	200.00	475.72	200.00	273.37	274.00	1,195.00	1,200.00
Total:	1,440.00	1,340.95	1,440.00	1,293.26	1,294.00	5,058.00	5,300.00

Expenses

	2019-202120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
34-451-53600 EQUIPMENT	1,440.00	0.00	1,440.00	0.00	1,294.00	8,402.16	5,300.00
Total:	1,440.00	0.00	1,440.00	0.00	1,294.00	8,402.16	5,300.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 35-DISTRICT CLERK TECHNOLOGY  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
35-340-34450 DISTRICT CLERK FEES							
Total:	100.00	18.00	100.00	12.00	0.00	40.00	50.00
	100.00	18.00	100.00	12.00	0.00	40.00	50.00

Expenses

	2019-202120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
35-404-53600 EQUIPMENT							
TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	50.00
	100.00	0.00	100.00	0.00	0.00	0.00	50.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
36-340-34403 COUNTY CLERK FEES	90.00	40.00	90.00	16.00	0.00	72.00	75.00
Total:	90.00	40.00	90.00	16.00	0.00	72.00	75.00

Expenses

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

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 37 - ELECTIONS FUND  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
37-340-34400 ELECTION CONTRACT FEES	0.00	0.00	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
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 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

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 38 FAMILY PROTECTION

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
38-340-34403 County Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-340-34450 DISTRICT CLERK FEES	0.00	495.00	0.00	360.00	0.00	135.00	135.00
<b>Total:</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>135.00</b>	<b>135.00</b>

Expenses

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 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	135.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
39-340-34811 JUSTICE COURT SECURITY/VJP# 1	0.00	149.66	0.00	303.68	300.00	227.00	227.00
39-340-34812 JUSTICE COURT SECURITY/VJP# 2	0.00	37.15	0.00	100.71	100.00	92.00	92.00
39-340-34813 JUSTICE COURT SECURITY/VJP# 3	0.00	278.12	0.00	527.78	500.00	432.00	432.00
39-340-34814 JUSTICE COURT SECURITY/VJP# 4	0.00	377.51	0.00	241.73	200.00	149.00	149.00
Total:	0.00	842.44	0.00	1,173.90	1,100.00	900.00	900.00

Expenses

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

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund:40- LAW LIBRARY  
Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
40-340-34403 COUNTY CLERK FEES	1,000.00	700.00	1,000.00	1,680.00	1,000.00	1,015.00	1,000.00
40-340-34450 DISTRICT CLERK FEES	1,000.00	2,310.00	1,000.00	2,100.00	1,000.00	2,100.00	2,000.00
<b>Total:</b>	<b>2,000.00</b>	<b>3,010.00</b>	<b>2,000.00</b>	<b>3,780.00</b>	<b>2,000.00</b>	<b>3,115.00</b>	<b>3,000.00</b>

Expenses

	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
40-477-53150 LAW BOOKS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	3,000.00
<b>TOTAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>3,000.00</b>



SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 41 - TRUANCY COURT FEE

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
41-380-38400 FEES OF OFFICE	0.00	628.49	0.00	1,191.08	0.00	917.00	917.00
Total:	0.00	628.49	0.00	1,191.08	0.00	917.00	917.00

Expenses

	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
41-000-57900 DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	917.00
Total:	11,000.00	0.00	0.00	0.00	0.00	0.00	917.00

SAN AUGUSTINE COUNTY BUDGET  
2022-2023

Fund: 47 - CHILD SAFETY

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
47-340-34000 FEES OF OFFICE	11,000.00	8,571.50	8,000.00	8,785.50	8,000.00	8,804.00	8,000.00
Total:	11,000.00	8,571.50	8,000.00	8,785.50	8,000.00	8,804.00	8,000.00

Expenses

	2019-202120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
47-400-57900 DISBURSEMENT	11,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
Total:	11,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 48 - DISPUTE RESOLUTION

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
48-340-34403 COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	285.00	285.00
48-340-34450 DISTRICT CLERK FEES	0.00	990.00	0.00	900.00	0.00	900.00	900.00
<b>Total:</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>1,185.00</b>	<b>1,185.00</b>

Expenses

	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
48-409-57100 MISCELLANEOUS	0.00	990.00	0.00	1,245.00	0.00	555.00	1,185.00
<b>Total:</b>	<b>0.00</b>	<b>990.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>555.00</b>	<b>1,185.00</b>

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 49 - 12TH COURT OF APPEALS

Receipts

	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
49-340-34403 COUNTY CLERK FEES	0.00	105.00	0.00	240.00	0.00	150.00	150.00
49-340-34450 DISTRICT CLERK FEES	0.00	330.00	0.00	300.00	0.00	250.00	250.00
<b>Total:</b>	<b>0.00</b>	<b>435.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>

Expenses

	2019-202120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
49-400-57900 DISBURSEMENT	0.00	435.00	0.00	185.00	0.00	185.00	400.00
<b>Total:</b>	<b>0.00</b>	<b>435.00</b>	<b>0.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>400.00</b>