

SAN AUGUSTINE COUNTY, TEXAS
PROPOSED BUDGET

OCTOBER 2022 – SEPTEMBER 2023

FILED FOR RECORD
AT August 9th 2022
9:00 O'CLOCK A M
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble
DEPUTY

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

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

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

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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	1,631,403.42	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	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	31,379.32	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 GRANT/ 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 COLLECTIONS MISC. FEES	5,000.00	294.74	5,000.00	389.44	5,000.00	4,092.83	5,000.00
10-340-34801 JP COLLECTIONS #1	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	836.40	0.00	429.07	0.00	395.40	0.00
10-340-34803 JP COLLECTIONS #3	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	1,163.39	0.00	1,486.80	0.00	848.74	0.00
10-340-34815 JP OMNI FEES	0.00	510.25	0.00	641.18	0.00	413.06	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	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	3,598.95	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	128,177.95	130,000.00	151,177.95	151,139.00	0.00	151,140.00
Total:	2,677,603.00	2,364,684.73	2,678,606.00	2,752,353.36	2,763,756.00	2,760,456.73	3,025,965.00

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 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	36,131.00	0.00	14,000.00	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

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	326,589.19	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	442,457.00	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	2,064,184.00

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
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	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	130,735.00	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	128,560.00	93,751.28	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	1,208,983.00	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	175,937.89	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	6,885,861.00

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 MANGER SALARY	31,178.00	23,383.44	31,178.00	23,383.44	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
10-400-51510 RETIREMENT	7,411.00	5,434.20	7,536.00	5,620.56	7,687.00	6,718.97	8,089.00
10-400-51610 AUTO ALLOWANCE	0.00	0.00	6,000.00	4,500.00	7,200.00	5,400.00	8,400.00
10-400-52190 TRAVEL AND EDUCATION	7,274.00	1,839.53	3,000.00	1,945.50	3,000.00	1,839.12	3,000.00
10-400-52228 JUDGE CELL PHONE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
10-400-53100 OFFICE SUPPLIES	3,500.00	1,218.95	3,500.00	1,545.99	3,500.00	1,180.47	3,500.00
10-400-53120 POSTAGE	250.00	35.05	250.00	0.00	250.00	1.36	130.00
10-400-57100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-57135 STATE SALARY SUPPLEMENT	25,200.00	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		2020-2021		2021-2022		2022-2023	
	Total Budget	9 Month	Budget	9 Month	Budget	9 months	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	8,064.00	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	560.00	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	1,737.57	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	535.90	3,400.00	604.03	3,400.00
Total:	68,761.00	65,583.69	86,229.00	70,068.98	86,229.00	78,101.46	88,651.00

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	
10-310-31510	COUNTY SALES TAX	240,952.00	240,952.00	163,081.16	163,082.00	139,405.46	203,082.00	1,862,678.00	
10-320-32000	ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	6.00	300.00	79.10	300.00	213,082.00	
10-332-33214	IN LIEU TAXES	30,000.00	30,000.00	30,000.00	30,000.00	62,530.00	60,000.00	300.00	
10-333-33300	SALARY SUPPLEMENT	70,945.00	77,945.00	26,943.94	77,945.00	67,759.99	77,945.00	90,000.00	
10-339-33930	TAX COLLECTION CONTRACTS	52,000.00	52,000.00	55,188.13	52,000.00	55,816.86	52,000.00	77,945.00	
10-339-33960	GRANT/INDIGENT DEFENSE	10,668.00	10,668.00	19,642.00	10,664.00	18,807.00	10,664.00	60,000.00	
10-340-34000	FEES OF OFFICE	4,000.00	4,000.00	50,213.70	4,810.00	52,443.82	44,810.00	10,664.00	
10-340-34405	COUNTY CLERK REVENUE	75,000.00	75,000.00	43,545.33	35,000.00	58,458.25	37,900.00	44,810.00	
10-340-34450	DISTRICT CLERK REVENUE	15,000.00	15,000.00	10,407.66	15,000.00	9,795.42	15,000.00	80,000.00	
10-340-34499	TAX ASSESSOR REVENUE	130,000.00	130,000.00	88,983.57	91,885.00	87,121.28	91,885.00	15,000.00	
10-340-34502	TAX CERTIFICATES	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	95,527.00	
10-340-34502	TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	294.74	5,000.00	389.44	5,000.00	5,000.00	
10-340-34801	JP COLLECTIONS #1	0.00	0.00	1,328.93	0.00	2,717.87	0.00	4,082.83	
10-340-34802	JP COLLECTIONS #2	0.00	0.00	836.40	0.00	429.07	0.00	1,231.71	
10-340-34803	JP COLLECTIONS #3	0.00	0.00	3,286.56	0.00	4,712.19	0.00	3,985.40	
10-340-34804	JP COLLECTIONS #4	0.00	0.00	1,163.39	0.00	1,486.80	0.00	3,485.91	
10-340-34815	JP OMNI FEES	0.00	0.00	510.25	0.00	641.18	0.00	848.74	
10-340-34816	ADMN-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	413.06	
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	
10-342-34200	GUARDIANSHIP FEE	300.00	300.00	405.00	300.00	960.00	300.00	6,000.00	
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	3,000.00	
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	2,429.90	
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	1,585.17	
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	3,598.95	
10-360-36000	INTEREST (Bank)	45,000.00	45,000.00	12,951.31	12,952.00	12,087.26	12,952.00	5,000.00	
10-360-36106	COUNTY CLERK INTEREST	250.00	250.00	174.42	250.00	114.59	250.00	1,782.86	
10-370-37200	LEASE/ RENT	0.00	0.00	0.00	0.00	1,500.00	0.00	7,309.38	
10-370-37400	REFUNDS/REIMBURSEMENT	28,000.00	28,000.00	20,602.51	0.00	1,038.80	0.00	82.07	
10-380-38110	NON GL RECEIPTS	3,826.00	3,826.00	44,310.34	0.00	213,923.54	0.00	30,122.30	
10-380-38111	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11,486.19	
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	18,000.00	10,077.56	7,500.00	14,391.57	7,500.00	0.00	
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	7,500.00	
10-380-38407	DISTRICT CLERK COPY FEES	1,073.00	1,073.00	2,493.00	0.00	1,156.00	0.00	9,994.00	
10-390-39105	TRANSFER FROM DEL. TAXES	109,210.00	109,210.00	109,177.95	79,328.00	0.00	107,454.00	1,531.20	
10-390-39117	Transfer from	130,000.00	130,000.00	126,177.95	130,000.00	0.00	151,139.00	0.00	
	Total:	2,670,603.00	2,677,603.00	2,364,684.73	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 Month	Budget	9 months	Budget	9 months	Budget	9 months	Budget	9 months
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	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	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	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	26,640.00	19,955.26	26,640.00	19,955.26	26,640.00	19,955.26	26,640.00
10-409-51190	TEMPORARY HELP	5,100.00	2,979.00	5,147.00	1,26.00	4,993.00	0.00	4,993.00	0.00	4,993.00	0.00	4,993.00	0.00	4,993.00
10-409-51200	LONGEVITY	552.00	404.00	576.00	422.00	600.00	440.00	600.00	440.00	600.00	440.00	600.00	440.00	600.00
10-409-51500	SOCIAL SECURITY	4,659.00	3,252.94	4,973.00	3,038.62	4,823.00	4,016.67	4,823.00	4,016.67	4,823.00	4,016.67	4,823.00	4,016.67	4,823.00
10-409-51510	RETIREMENT	4,797.00	2,768.78	4,062.00	2,866.74	4,589.00	3,027.21	4,589.00	3,027.21	4,589.00	3,027.21	4,589.00	3,027.21	4,589.00
10-409-51530	WORKMAN'S COMPENSATION	25,060.00	18,852.00	25,060.00	19,566.00	25,060.00	26,325.00	25,060.00	26,325.00	25,060.00	26,325.00	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	1,785.87	15,000.00	1,785.87	15,000.00	1,785.87	15,000.00	1,785.87	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	0.00	25,000.00	0.00	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	551,184.00	404,697.91	551,184.00	404,697.91	551,184.00	404,697.91	551,184.00
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	4,824.83	8,000.00	4,824.83	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	73,395.90	111,688.00	73,395.90	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	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	24,888.87	81,020.00	38,377.23	81,020.00	38,377.23	81,020.00	38,377.23	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	21,250.00	30,000.00	21,250.00	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	5,400.00	8,000.00	5,400.00	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	32,800.57	58,500.00	69,435.67	48,690.00	48,690.00	58,500.00	69,435.67	48,690.00	48,690.00	58,500.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	75,000.00	34,911.00	75,000.00	40,412.00	1,500.00	0.00	47,570.00	0.00	1,500.00	0.00	47,570.00	0.00	1,500.00
10-409-52255	HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	1,797.53	0.00	2,606.26	0.00	1,052.76	0.00	1,052.76	0.00	1,052.76	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	328.80	0.00	328.80	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	3,137.57	0.00	3,137.57	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	903.20	0.00	903.20	0.00	903.20	0.00
10-409-52600	UTILITIES	42,500.00	27,247.21	42,500.00	28,420.92	40,500.00	33,095.71	33,095.71	33,095.71	40,500.00	33,095.71	50,000.00	33,095.71	50,000.00
10-409-52610	COUNTY TELEPHONES	25,000.00	31,426.26	25,000.00	27,281.33	30,000.00	29,513.06	30,000.00	29,513.06	30,000.00	29,513.06	35,000.00	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	0.00	0.00	0.00	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	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	21,678.46	42,200.00	21,678.46	42,200.00	21,678.46	42,200.00
10-409-53151	LIBRARY	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	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	32,368.38	61,889.00	32,368.38	61,889.00	32,368.38	61,889.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	25,000.00	14,293.64	25,000.00	8,860.69	19,193.00	2,224.25	19,193.00	2,224.25	19,193.00	2,224.25	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	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	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	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	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
10-409-57200	NON-GL EXPENSES	0.00	38,466.82	0.00	216,004.27	0.00	30,627.11	0.00	30,627.11	0.00	30,627.11	0.00	30,627.11	0.00
10-409-57201	HAZARD MITIGATION GRANT	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
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	500.00	572.28	500.00	688.98	700.00	744.23	700.00	744.23	700.00	744.23	700.00	744.23	700.00
	Total:	1,215,095.00	860,668.56	1,208,983.00	1,100,193.40	1,264,936.00	903,722.83	1,264,936.00	903,722.83	1,405,031.00	1,405,031.00	1,405,031.00	1,405,031.00	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	3,844.65	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
Total:	95,029.00	60,685.53	95,772.00	63,348.54	98,174.00	66,731.54	103,771.00

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Department: 451 - JUSTICE OF PEACE

	2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	9 Month	Budget	9 Month	Budget	9 months	Budget	
10-451-51100 JUSTICE OF PEACE	111,456.00	83,592.00	111,456.00	83,592.00	113,536.00	85,151.88	121,856.00	
10-451-51130 CLERICAL	62,356.00	46,479.73	62,356.00	46,766.88	65,476.00	48,976.88	69,636.00	
10-451-51200 LONGEVITY	1,680.00	1,296.00	2,052.00	1,512.00	2,124.00	1,565.00	2,196.00	
10-451-51500 SOCIAL SECURITY	13,494.00	9,694.08	13,494.00	9,796.11	13,857.00	10,027.08	14,818.00	
10-451-51510 RETIREMENT	12,473.00	9,195.42	12,803.00	9,547.43	13,187.00	11,028.57	14,275.00	
10-451-52160 AUTOPSY	25,900.00	6,328.00	10,000.00	22,365.00	20,000.00	14,075.00	20,000.00	
10-451-52191 #1 TRAVEL AND	3,523.50	1,189.78	3,523.50	221.94	3,523.50	1,636.86	3,523.50	
10-451-52192 #2 TRAVEL AND	2,523.50	705.40	2,523.50	0.00	2,523.50	1,270.36	2,523.50	
10-451-52193 #3 TRAVEL AND	3,523.50	1,425.22	3,523.50	565.38	3,523.50	1,840.29	3,523.50	
10-451-52194 #4 TRAVEL AND	2,523.50	1,100.82	2,523.50	0.00	2,523.50	1,270.38	2,523.50	
10-451-53101 #1 OFFICE SUPPLIES	500.00	342.83	500.00	374.62	500.00	326.17	500.00	
10-451-53102 #2 OFFICE SUPPLIES	500.00	470.56	500.00	374.62	500.00	326.16	500.00	
10-451-53103 #3 OFFICE SUPPLIES	500.00	342.78	500.00	374.59	500.00	287.06	500.00	
10-451-53104 #4 OFFICE SUPPLIES	500.00	342.78	500.00	374.57	500.00	326.10	500.00	
10-451-53121 #1 POSTAGE	150.00	44.26	150.00	33.18	150.00	128.88	150.00	
10-451-53122 #2 POSTAGE	150.00	44.24	150.00	33.18	150.00	128.87	150.00	
10-451-53123 #3 POSTAGE	150.00	44.24	150.00	33.18	150.00	128.87	150.00	
10-451-53124 #4 POSTAGE	150.00	44.26	150.00	33.21	150.00	128.88	150.00	
Total:	242,053.00	162,682.40	226,855.00	175,937.89	242,874.00	178,623.29	257,475.00	

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	45,664.00
10-455-51200	LONGEVITY	528.00	275.00	264.00	195.00	264.00	288.00
10-455-51500	SOCIAL SECURITY	2,736.00	1,946.20	2,718.00	1,998.24	2,877.00	3,515.00
10-455-51510	RETIREMENT	2,563.00	1,817.84	2,587.00	1,928.85	2,738.00	3,387.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	2,450.00	0.00	2,450.00	2,257.19	3,550.00	3,550.00
10-455-52700	FUEL	100.00	0.00	100.00	0.00	0.00	0.00
10-455-53140	CONSTABLES SUPPLIES	1,000.00	0.00	1,000.00	0.00	800.00	800.00
10-455-53650	PARTS/SUPPLIES	800.00	165.60	800.00	0.00	0.00	0.00
	Total:	45,441.00	29,917.74	45,183.00	32,827.04	47,573.00	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	10,895.00	8,416.35	10,895.00	8,416.35	10,895.00	8,416.35	13,302.00
10-465-51180	23,673.00	19,584.78	23,673.00	21,899.02	23,673.00	21,871.80	23,566.00
10-465-51500	2,951.00	803.43	3,070.00	803.43	3,070.00	803.43	3,475.00
10-465-51510	2,874.00	589.17	2,922.00	609.36	2,922.00	684.00	3,348.00
10-465-51521	0.00	0.00	0.00	2,778.00	0.00	425.00	0.00
10-465-51610	5,562.00	2,085.75	5,562.00	2,085.75	5,562.00	2,085.75	4,861.00
10-465-52210	1,000.00	760.00	1,000.00	1,530.00	1,000.00	580.00	1,000.00
10-465-52212	3,000.00	0.00	3,000.00	90.00	3,000.00	1,520.00	3,000.00
10-465-52221	45,651.00	42,602.80	45,651.00	43,460.00	45,651.00	46,966.60	45,651.00
10-465-52250	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-465-52268	3,000.00	1,188.00	3,000.00	1,069.65	3,000.00	5,213.59	3,000.00
10-465-53100	703.00	0.00	703.00	0.00	703.00	0.00	703.00
10-465-53120	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-465-57100	0.00	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	101,476.00	88,566.52	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	30,698.28	30,698.00	43,012.00
10-475-51130	CLERICAL	31,178.00	31,178.00	23,383.44	32,218.00	24,120.22	24,120.22	34,298.00
10-475-51200	LONGEVITY	648.00	648.00	480.00	498.00	516.00	516.00	369.00
10-475-51500	SOCIAL SECURITY	8,244.00	8,244.00	5,994.96	5,997.72	8,863.00	6,052.79	9,160.00
10-475-51510	RETIREMENT	7,715.00	7,715.00	6,024.24	6,232.14	8,434.00	7,057.29	8,823.00
10-475-52190	TRAVEL AND	2,429.00	2,429.00	316.00	200.00	2,429.00	281.09	2,429.00
10-475-52610	TELEPHONE	2,929.00	2,929.00	2,830.24	2,885.05	2,929.00	2,609.74	2,929.00
10-475-53100	OFFICE SUPPLIES	1,629.00	1,629.00	569.59	135.88	1,629.00	216.97	1,629.00
	Rent						0.00	6,000.00
	Electric						0.00	6,000.00
10-475-53120	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	500.00
10-475-57135	STATE SALARY	35,000.00	42,000.00	31,500.00	42,000.00	31,500.00	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		2020-2021		2021-2022		2022-2023	
	Total Budget	9 Month	Budget	9 Month	Budget	9 months	Budget	
10-497-51100	TREASURER SALARY	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00	35,654.94	50,252.00
10-497-51130	CLERICAL	58,661.00	46,950.30	58,661.00	61,282.79	60,501.00	46,382.92	64,661.00
10-497-51200	LONGEVITY	552.00	345.00	576.00	420.00	600.00	438.00	624.00
10-497-51500	SOCIAL SECURITY	8,068.00	6,270.62	8,068.00	7,385.65	8,312.00	6,307.83	9,140.00
10-497-51510	RETIREMENT	7,551.00	5,757.21	7,698.00	6,992.68	7,909.00	6,692.69	8,825.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	787.15	2,400.00	1,093.48	2,400.00	1,468.00	2,400.00
10-497-53100	OFFICE SUPPLIES	3,751.00	643.38	3,751.00	1,168.33	3,751.00	2,069.47	3,751.00
10-497-53120	POSTAGE	1,500.00	337.10	1,500.00	605.00	1,500.00	500.66	1,500.00
	Total:	128,983.00	96,965.76	129,175.00	113,822.93	132,513.00	99,494.51	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	35,655.03	50,252.00
10-499-51130 CLERICAL	86,604.00	59,597.62	86,604.00	46,549.37	89,448.00	65,882.25	97,161.00
10-499-51200 LONGEVITY	708.00	522.00	984.00	684.00	720.00	528.00	1,008.00
10-499-51500 SOCIAL SECURITY	10,215.00	6,957.85	10,258.00	6,024.69	10,535.00	7,808.22	11,227.00
10-499-51510 RETIREMENT	9,561.00	6,645.30	9,762.00	5,944.11	10,025.00	8,304.58	10,830.00
10-499-52110 PROFESSIONAL SERVICES	40,000.00	29,105.53	40,000.00	29,979.01	40,000.00	31,406.47	40,000.00
10-499-52190 TRAVEL AND EDUCATION	4,969.00	1,177.97	4,969.00	917.10	4,969.00	2,426.21	3,000.00
10-499-52300 LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-499-53100 OFFICE SUPPLIES	2,000.00	331.64	2,000.00	512.76	2,000.00	1,100.10	2,000.00
10-499-53120 POSTAGE	2,000.00	1,275.15	2,000.00	1,375.00	2,000.00	1,392.00	2,000.00
Total:	202,757.00	140,488.06	203,277.00	126,861.04	207,437.00	154,502.86	217,678.00

SAN AUGUSTINE COUNTY BUDGET
2022-2023

	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	22603.50	32218.00	24,076.89	34,298.00
10-665-51500 SOCIAL SECURITY	2,385.00	1,729.26	2,385.00	1729.26	2465.00	1,841.97	2,624.00
10-665-51510 RETIREMENT	2,232.00	1,582.20	2,270.00	1636.50	2346.00	1,957.43	2,528.00
10-665-52190 TRAVEL AND EDUCATION	1,600.00	915.19	1,600.00	1331.01	1600.00	998.33	1,600.00
10-665-53100 OFFICE SUPPLIES	1,271.00	961.89	1,271.00	760.03	1271.00	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: 689 - DISTRICT ATTORNEY

	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	
10-689-51111	D/A SALARY	4,133.00	3,099.96	4,133.00	3,099.96	4,133.00	3,099.96	6,214.00
10-689-51113	DA INVESTIGATOR SALARY	21,265.00	15,948.71	21,265.00	15,948.72	21,265.00	15,062.88	43,298.00
10-689-51131	DA SECRETARY	32,087.00	22,521.96	32,087.00	21,000.06	40,000.00	28,333.39	42,080.00
10-689-51200	LONGEVITY	864.00	444.00	288.00	213.00	300.00	222.00	312.00
10-689-51500	SOCIAL SECURITY	4,398.00	3,111.02	4,420.00	2,772.06	5,026.00	3,574.00	5,505.00
10-689-51510	RETIREMENT	4,122.00	2,706.91	4,205.00	2,675.04	4,783.00	3,536.89	5,303.00
10-689-51611	AUTO ALLOWANCE	3,750.00	2,812.50	3,750.00	2,812.50	3,750.00	2,812.50	3,750.00
10-689-52190	TRAVEL AND EDUCATION	3,254.00	760.89	3,254.00	1,585.64	2,754.00	2,502.97	2,754.00
10-689-52197	DUES/FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-689-52300	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-689-52302	LEGAL PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-689-52705	VEHICLE REPAIR/MAIN	1,000.00	0.00	1,000.00	0.00	500.00	106.75	500.00
10-689-53100	OFFICE SUPPLIES	1,000.00	599.18	1,000.00	808.35	1,000.00	1,414.25	1,500.00
10-689-53120	POSTAGE	250.00	150.00	250.00	150.00	250.00	170.16	250.00
10-689-57147	CASE EXPENSE	1,850.00	3,937.58	1,850.00	1,438.32	1,850.00	1,136.80	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		2019-2020		2020-2021		2021-2022		2022-2023	
	Total Budget	Amended	9 Month	Budget	9 Month	Budget	9 months	Budget		
11-310-31110 AD VALOREM TAXES	966,352.00	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	65,000.00	44,004.56	44,000.00	34,292.16	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	0.00		
11-330-33000 JAIL OUTSIDE REVENUE	50,000.00	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	0.00	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	0.00	3,750.00		
11-340-34000 FEES OF OFFICE	4,000.00	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	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	4,500.00	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	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	2,500.00	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	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	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	15,000.00	7,577.00	8,000.00	4,152.00	8,000.00	10,897.00	8,000.00		
11-350-35110 DISTRICT CLERK FINES	21,220.00	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	0.00	4,750.00	47,589.81	9204.00	111.85	9,204.00	21,210.51	9,204.00		
11-380-38100 MISCELLANEOUS REVENUE	2,864.00	4,189.00	1,525.00	0.00	14,000.00	0.00	600.00	8.00		
11-390-39117 Transfer from	30270.00	38270.00	35,131.00	0.00		39,269.00	37,000.00	39,269.00		
Total:	1,193,706.00	1,282,838.03	1,231,142.51	1,132,910.00	1,115,462.12	1,176,747.00	1,292,341.63	1,455,972.00		

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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	47,132.00	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	50,252.00
11-560-51130	0.00	0.00	0.00	0.00	0.00	0.00	605.03	0.00
11-560-51133	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	552.00	552.00	303.50	804.00	556.50	840.00	464.50	876.00
11-560-51500	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	27,080.00	27,080.00	20,989.76	27,543.00	21,843.41	29,235.00	29,120.53	42,397.00
11-560-51600	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	900.00	900.00	275.00	900.00	125.00	900.00	580.00	900.00
11-560-52165	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	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	3,200.00	3,200.00	3,840.61	3,200.00	3,844.15	3,200.00	4,423.40	6,000.00
11-560-52700	45,000.00	45,000.00	33,002.27	45,000.00	29,744.30	60,000.00	62,373.59	85,000.00
11-560-53100	4,000.00	4,000.00	2,258.73	4,000.00	1,683.30	1,500.00	3,952.33	1,500.00
11-560-53114	4,000.00	4,000.00	2,428.60	4,000.00	2,379.62	1,500.00	2,635.94	1,500.00
11-560-53120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-53143	500.00	500.00	475.04	500.00	177.64	500.00	163.38	500.00
11-560-53148	3,600.00	4,925.00	2,795.49	3,600.00	290.05	3,600.00	2,618.37	3,600.00
11-560-53603	9,000.00	9,000.00	4,441.52	9,000.00	3,044.49	9,000.00	4,936.16	9,000.00
11-560-53651	2,000.00	2,000.00	5,981.00	2,000.00	4,688.80	2,000.00	7,389.61	2,000.00
11-560-55301	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-56110	32,152.00	103,167.50	103,167.50	32,152.00	0.00	37,000.00	36,619.76	0.00
11-560-56303	3,262.00	3,262.00	0.00	3,262.00	0.00	3,262.00	3,361.23	3,262.00
11-560-57149	2,000.00	2,000.00	309.89	2,000.00	10,993.42	2,000.00	3,962.14	2,000.00
11-560-57202	0.00	34,307.03	34,853.03	0.00	37,708.65	0.00	22,646.17	0.00
Total:	641,666.00	710,056.26	582,287.30	572,319.00	500,764.51	646,063.00	634,527.03	832,560.00

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	40,875.00	30,738.54	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	270,030.40	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	0.00
11-570-51200 LONGEVITY	276.00	276.00	203.00	288.00	212.00	300.00	221.00	312.00
11-570-51500 SOCIAL SECURITY	29,926.00	29,926.00	23,208.39	30,949.00	23,011.04	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	21,787.67	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	1,390.73	1,500.00	285.00	1,500.00
11-570-52162 PHYSICALS EMPLOYEES	900.00	900.00	125.00	900.00	125.00	900.00	0.00	900.00
11-570-52197 TRAVEL AND EDUCATION	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00	1,023.96	2,300.00
11-570-52197 MEMBERSHIP DUES	75.00	75.00	0.00	75.00	70.00	75.00	0.00	75.00
11-570-52217 PRISONER TRANSPORT EXP	1,500.00	1,500.00	327.24	1,500.00	0.00	1,500.00	116.06	1,500.00
11-570-52800 UTILITIES	30,960.00	30,960.00	26,795.36	30,960.00	28,148.88	30,960.00	27,483.40	42,000.00
11-570-53100 OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100 OFFICE SUPPLIES	1,500.00	1,500.00	702.28	1,500.00	936.79	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	899.00	1,000.00	383.63	1,000.00
11-570-53120 POSTAGE	100.00	100.00	102.20	100.00	63.10	100.00	116.00	100.00
11-570-53142 UNIFORMS	500.00	500.00	393.39	500.00	397.09	500.00	393.65	500.00
11-570-53144 PRISONERS CARE/FOOD	50,000.00	50,000.00	45,459.52	50,000.00	35,593.00	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	0.00	556.68	0.00
11-570-54102 JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	5,000.00	4,658.65	5,000.00	6,858.27	5,000.00	2,540.59	5,000.00
Total:	552,040.00	558,040.00	435,065.39	560,591.00	420,261.51	567,684.00	431,398.87	623,412.00

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								
21-310-31110	33,055.53	40,545.00	40,037.58	53,045.00	52,904.74	42,613.00	48,170.01	118,967.00
21-310-31510	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	71,250.00	62,247.74	81,250.00
21-321-32100	55,740.00	65,000.00	55,251.26	58,033.00	60,474.94	58,033.00	66,118.82	68,000.00
21-321-32102	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
21-321-32103	7,594.51	6,000.00	7,798.51	6,000.00	7,210.16	6,000.00	7,656.87	6,000.00
21-331-33100	4,051.70	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00	4,304.61	4,000.00
21-332-33214	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
21-380-38100	112.90	0.00	0.00	0.00	443.34	0.00	427.89	0.00
21-390-39102	0.00	15,000.00	20,660.87	15,000.00	16,739.43	15,000.00	27,516.94	25,000.00
21-390-39117	23,287.08	94,367.00	94,367.00	94,367.00	0.00	98,425.00	0.00	83,769.00
	Transfer from							
Total:	224,937.26	368,309.00	330,567.01	348,842.00	241,394.90	342,468.00	280,794.88	434,133.00

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
21-621-51100	31,421.28	47,132.00	35,948.94	47,132.00	35,348.94	48,172.00	36,128.88	50,252.00
21-621-51140	53,761.15	91,350.00	50,738.90	91,350.00	57,890.90	93,840.00	63,996.25	97,590.00
21-621-51200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500	6,516.58	10,594.00	6,585.87	10,594.00	7,133.00	10,864.00	7,659.48	11,470.00
21-621-51510	5,733.64	9,200.00	6,016.33	10,081.00	6,750.23	10,339.00	8,128.81	11,050.00
Total	97,432.65	158,276.00	98,689.04	159,157.00	107,123.07	163,215.00	115,913.42	170,362.00
CONTRACT SERVICES								
21-623-52100	7,712.37	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
21-623-52190	2,601.13	1,250.00	1,031.19	1,250.00	1,331.01	1,250.00	1,261.53	2,250.00
21-623-52219	15,424.74	13,000.00	0.00	13,000.00	60,823.68	13,000.00	0.00	30,000.00
21-623-52600	309.37	1,300.00	358.53	1,300.00	329.77	1,300.00	258.70	3,300.00
21-623-52615	560.00	840.00	630.00	840.00	630.00	840.00	809.00	840.00
21-623-52700	7,488.86	30,000.00	8,244.84	30,000.00	7,136.15	30,000.00	4,750.96	40,000.00
21-623-52712	1,110.09	16,250.00	3,975.14	16,250.00	3,983.84	16,250.00	1,607.75	21,250.00
21-623-53600	11,414.00	18,459.00	0.00	18,459.00	84,483.48	8,027.00	0.00	33,274.00
21-623-53650	24,616.17	19,560.00	8,494.54	19,560.00	8,507.00	19,560.00	13,162.52	29,560.00
21-623-53700	0.00	10,000.00	0.00	10,000.00	395.23	10,000.00	0.00	10,000.00
21-623-53720	4,284.00	13,000.00	5,462.00	13,000.00	0.00	13,000.00	3,187.64	13,000.00
21-623-53721	32,601.90	70,374.00	19,154.00	50,026.00	20,720.73	50,026.00	17,385.71	66,297.00
21-623-54300	10,002.84	9,000.00	28,076.48	9,000.00	12,139.61	9,000.00	8,074.25	14,000.00
21-623-57100				0.00	750.00	0.00	0.00	0.00
MISCELLANEOUS								
Total	118,125.47	210,033.00	75,426.72	189,685.00	201,230.50	179,253.00	50,498.06	263,771.00
Pat Total	215,558.12	368,309.00	174,116.76	348,842.00	308,353.57	342,468.00	166,411.48	434,133.00

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	58,035.00	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	4,290.17	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	566.00
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
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	9,992.60	13,732.00	9,828.73	14,370.00
22-621-51510	9,700.00	6,680.80	12,426.00	9,416.74	13,067.00	10,432.95	13,843.00
Total	155,348.00	109,574.47	193,460.00	149,488.39	206,295.00	148,740.06	216,030.00
22-623-52100	0.00	10,784.52	0.00	0.00	0.00	998.33	4,000.00
22-623-52190	1,000.00	854.07	1,000.00	1,331.01	1,000.00	908.88	0.00
22-623-52219	0.00	26,215.69	0.00	13,549.13	0.00	545.85	1,000.00
22-623-52600	700.00	452.00	700.00	734.95	700.00	809.00	840.00
22-623-52615	840.00	630.00	840.00	630.00	840.00	29,068.22	60,000.00
22-623-52700	35,000.00	12,359.91	35,000.00	14,808.48	40,000.00	1,621.88	10,000.00
22-623-52712	7,000.00	4,960.87	7,000.00	0.00	7,000.00	0.00	0.00
22-623-53600	43547.00	29,067.80	0.00	5,294.12	27,000.00	4,409.20	27,000.00
22-623-53650	15,000.00	2,296.25	27,000.00	0.00	9,000.00	4,072.76	10,000.00
22-623-53700	9,000.00	18,005.00	10,000.00	1,317.58	10,000.00	70,807.36	106,102.00
22-623-53720	10,000.00	2,733.08	10,000.00	8,708.14	96,102.00	19,852.97	30,000.00
22-623-53721	132,566.00	14,474.96	25,000.00	0.00	0.00	0.00	75,795.00
22-623-54300	25,000.00	0.00	0.00	0.00	0.00	0.00	324,737.00
22-623-57100	0.00	164,716.29	222,074.00	90,654.33	216,642.00	133,094.45	540,767.00
Total:	279,653.00	164,716.29	222,074.00	90,654.33	216,642.00	133,094.45	540,767.00
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							
23-310-31110 AD VALOREM TAXES	76,655.00	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	66,000.00	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 REGIS...	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	7,656.88	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	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
23-621-51100 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
23-621-51140 LABOR	91,350.00	41,594.34	111,350.00	68,330.85	113,730.00	69,054.03	117,590.00
23-621-51200 LONGEVITY	516.00	255.00	780.00	513.00	816.00	597.00	852.00
23-621-51500 SOCIAL SECURITY	10,328.00	5,890.31	12,184.00	7,956.17	12,448.00	8,062.97	14,140.00
23-621-51510 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

23-623-52190 TRAVEL AND EDUCATION	1,000.00	854.07	1,000.00	1,331.01	1,000.00	1,302.59	2,000.00
23-623-52219 HAULING EXPENSE				9,220.34	0.00	0.00	0.00
23-623-52600 UTILITIES	400.00	516.82	400.00	539.10	400.00	659.56	1,000.00
23-623-52615 CELL PHONE EXPENSE	840.00	630.00	840.00	630.00	840.00	809.00	840.00
23-623-52700 FUEL	35,000.00	15,761.00	35,000.00	18,618.32	40,000.00	33,413.28	75,000.00
23-623-52712 OILTIRES	14,000.00	4,575.15	14,000.00	13,191.98	14,000.00	7,788.87	24,000.00
23-623-53600 EQUIPMENT	0.00	0.00	0.00	34,500.00	0.00	0.00	0.00
23-623-53650 PARTS/SUPPLIES	20,000.00	9,972.57	20,000.00	8,907.44	20,000.00	11,446.67	20,000.00
23-623-53700 CONSTRUCTION MATERIALS	0.00	3,114.33	0.00	0.00	0.00	0.00	0.00
23-623-53720 CULVERT EXPENSE	10,000.00	222.25	10,000.00	2,212.53	10,000.00	0.00	6,000.00
23-623-53721 ROCK/GRAVEL	171,643.00	30,915.18	129,154.00	78,291.68	118,722.00	22,555.01	194,978.00
23-623-54300 EQUIPMENT REPAIRS	12,000.00	19,407.62	12,000.00	20,316.01	12,000.00	13,169.43	20,000.00
23-623-57100 MISCELLANEOUS	0.00	0.00	10.00	0.00	10.00	0.00	0.00
Total:	284,893.00	85,968.99	222,404.00	187,788.41	216,972.00	91,144.41	343,818.00
Pat Total	423,445.00	174,478.67	403,988.00	307,450.27	403,984.00	213,544.88	540,275.00

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 AD VALOREM TAXES	84,380.00	83,324.00	96,880.00	96,623.84	86,448.00	97,746.43	191,669.00
24-310-31510 COUNTY SALES TAX	96,250.00	65,147.04	71,250.00	55,542.62	86,250.00	75,397.25	96,250.00
24-321-32100 VEHICLE REGISTRATION	65,000.00	55,251.37	58,033.00	60,474.89	58,033.00	66,118.96	68,000.00
24-321-32102 GROSS/AXLE WEIGHT FEES	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00	15,205.00	18,000.00
24-321-32103 LATERAL ROAD/GAS TAX REFUND	6,000.00	7,798.51	6,000.00	7,210.15	6,000.00	7,656.85	6,000.00
24-331-33100 IN LIEU TAXES	4,000.00	4,049.11	4,000.00	4,290.16	4,000.00	4,304.61	4,000.00
24-332-33214 MISCELLANEOUS REVENUE	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
24-380-38100 TRF NATIONAL FOREST	0.00	0.00	0.00	0.00	0.00	1,854.80	0.00
24-390-39102 Transfer from	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
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
24-621-51100 COMM PCT 4 SALARY	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00	36,128.88	50,252.00
24-621-51136 CLERICAL/ LABOR	93,350.00	63,154.94	93,350.00	65,115.76	95,430.00	64,531.79	99,590.00
24-621-51200 LONGEVITY	360.00	280.00	360.00	288.00	372.00	278.00	384.00
24-621-51500 SOCIAL SECURITY	10,802.00	7,555.56	10,802.00	7,706.23	11,015.00	7,721.65	11,493.00
24-621-51510 RETIREMENT	10,110.00	6,914.15	10,253.00	7,291.61	10,482.00	8,209.38	11,072.00
Total	161,754.00	113,233.59	161,897.00	115,731.54	165,471.00	116,869.70	172,791.00

24-623-52190 TRAVEL AND EDUCATION	1,500.00	280.00	1,500.00	1,116.52	1,500.00	1,073.33	4,000.00
24-623-52219 HAULING EXPENSE	10,000.00	16,209.45	10,000.00	34,217.41	10,000.00	7,612.50	15,000.00
24-623-52600 UTILITIES	1,479.00	220.93	1,479.00	221.21	1,479.00	585.48	1,479.00
24-623-52615 CELL PHONE EXPENSE	840.00	630.00	840.00	630.00	840.00	809.00	840.00
24-623-52700 FUEL	20,000.00	10,579.19	20,000.00	16,476.57	35,000.00	15,216.02	45,000.00
24-623-52712 OIL/TIRES	25,200.00	4,886.66	25,200.00	3,192.78	25,200.00	3,466.58	25,200.00
24-623-53660 EQUIPMENT	19,021.00	16,884.00	19,021.00	30,355.20	41,000.00	34,213.79	41,000.00
24-623-53680 PARTS/SUPPLIES	20,000.00	4,257.61	20,000.00	3,959.62	20,000.00	3,598.32	20,000.00
24-623-53700 CONSTRUCTION MATERIALS	29,125.00	0.00	29,125.00	0.00	18,693.00	19,650.00	30,000.00
24-623-53720 CULVERT EXPENSE	3,070.00	4,245.97	3,070.00	1,031.80	3,070.00	697.20	3,070.00
24-623-53721 ROCK/GRAVEL	98,157.00	59,635.90	78,547.00	47,400.54	56,568.00	54,381.99	82,317.00
24-623-54300 EQUIPMENT REPAIRS	30,000.00	3,993.44	30,000.00	10,966.10	30,000.00	8,809.29	30,000.00
24-623-57100 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	78,312.00
Total:	263,392.00	121,783.15	243,782.00	149,567.75	248,350.00	150,113.50	376,218.00
Pct Total	425,146.00	235,016.74	405,679.00	265,299.29	413,821.00	286,983.20	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
Total:	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00	328,627.97	349,740.00

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
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/CER 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
Total:	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00	337,398.00	349,740.00

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							
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							
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
Total:	0.00	478,586.42	0.00	12.79	0.00	0.00	0.00

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
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
Total:	0.00	478,578.42	0.00	0.00	0.00	38,700.00	0.00

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	0.00	1,100.00	2,087.71	0.00	2,838.76	20,000.00	3,486.00	20,000.00
13	16,250.00	10,012.93	1,199.85	1,100.00	15.12	0.00	6,000.00	0.00
15	0.00	189,162.43	165,286.91	0.00	75,298.03	0.00	0.00	0.00
30	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	2,680.00	2,304.50	0.00	2,680.00	0.00	2,206.00	2,811.00	2,100.00
32	4,050.00	2,886.72	5,366.65	4,050.00	441.00	2,982.00	1,336.00	4,636.00
33	1,000.00	987.50	0.00	1,000.00	0.00	900.00	2,264.00	1,050.00
34	1,440.00	1,340.95	0.00	1,440.00	0.00	1,294.00	8,402.00	5,300.00
35	100.00	18.00	0.00	100.00	0.00	0.00	0.00	50.00
36	90.00	40.00	0.00	90.00	0.00	0.00	0.00	75.00
37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	0.00	495.00	0.00	0.00	0.00	0.00	0.00	135.00
39	0.00	842.44	0.00	0.00	0.00	1,100.00	0.00	900.00
40	2,000.00	3,010.00	0.00	2,000.00	0.00	2,000.00	0.00	3,000.00
41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.00
47	11,000.00	8,571.50	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
48	0.00	990.00	990.00	0.00	1,245.00	0.00	555.00	1,185.00
49	0.00	435.00	435.00	0.00	185.00	0.00	185.00	400.00
	90,759.00	280,441.19	189,312.35	69,694.00	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	900.00	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							
Total:	16,250.00	1,012.93	1,100.00	0.00	0.00	2,101.00	0.00

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
13-409-57602 ECONOMIC	16,250.00	1,199.85	1,100.00	15.12	0.00	6,000.00	0.00
Total:	16,250.00	1,199.85	1,100.00	15.12	0.00	6,000.00	0.00

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	23,875.54	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 FOREST/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
Total:	0.00	189,162.43	0.00	154,603.92	0.00		0.00

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	472.69	0.00		0.00
15-690-53713 CHIRENO ISD	0.00	1,978.81	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
Total	0.00	82,643.47	0.00	8,340.31	0.00		0.00
15-700-59113 TRANSFER TO	0.00		0.00	16,739.43	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
Total	0.00	82,643.42	0.00	66,957.72	0.00		0.00
Total	0.00	165,286.89	0.00	75,298.03	0.00		0.00

Funds received were Budgeted in PCT

SAN AUGUSTINE COUNTY BUDGET

2022-2023

Fund: 90 - 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	61,474.00	1,338.00
Total:	52,149.00	38,244.22	49,234.00	44,975.77	49,234.00	61,474.00	81,338.00

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
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	262.00	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
INSURANCE						0.00	9,888.00
30-404-53100 OFFICE SUPPLIES	2,500.00	0.00	0.00	1,305.50	0.00	0.00	0.00
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
Total:	52,149.00	13,946.23	49,234.00	40,383.54	49,234.00	6,877.00	81,338.00

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
Total:	2,680.00	1,924.50	2,680.00	2,206.50	2,206.00	2,013.00	2,100.00

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
Total	2,680.00	0.00	2,680.00	0.00	2,206.00	2,811.00	2,100.00

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	990.00	1,000.00
Total:	4,050.00	2,886.72	4,050.00	2,983.83	2,982.00	4,355.00	4,636.00

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
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
TOTAL	4,050.00	5,366.65	4,050.00	441.00	2,982.00	1,336.48	4,636.00

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
<u>33-340-34450 DISTRICT CLERK FEES</u>							
Total:	1,000.00	987.50	1,000.00	922.50	900.00	1,048.00	1,050.00
	1,000.00	987.50	1,000.00	922.50	900.00	1,048.00	1,050.00

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
<u>33-404-53100 OFFICE SUPPLIES</u>							
Total:	1,000.00	0.00	1,000.00	0.00	900.00	2,264.97	1,050.00
	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

	2019-20120 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
	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
<u>35-340-34450 DISTRICT CLERK FEES</u>							
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

	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget	2021-2022 9 months	2022-2023 Budget
<u>35-404-53600 EQUIPMENT</u>							
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

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
Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
Total:	0.00	495.00	0.00	360.00	0.00	135.00	135.00

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
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
Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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/JP# 1	0.00	149.66	0.00	303.68	300.00	227.00	227.00
39-340-34812 JUSTICE COURT SECURITY/JP# 2	0.00	37.15	0.00	100.71	100.00	92.00	92.00
39-340-34813 JUSTICE COURT SECURITY/JP# 3	0.00	278.12	0.00	527.78	500.00	432.00	432.00
39-340-34814 JUSTICE COURT SECURITY/JP# 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
Total:	2,000.00	3,010.00	2,000.00	3,780.00	2,000.00	3,115.00	3,000.00

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
40-477-53150 LAW BOOKS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	3,000.00
TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	3,000.00

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

	2019-20120 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
Total:	0.00	990.00	0.00	900.00	0.00	1,185.00	1,185.00

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
48-409-57100 MISCELLANEOUS	0.00	990.00	0.00	1,245.00	0.00	555.00	1,185.00
Total:	0.00	990.00	0.00	1,245.00	0.00	555.00	1,185.00

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
Total:	0.00	435.00	0.00	540.00	0.00	400.00	400.00

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
49-400-57900 DISBURSEMENT	0.00	435.00	0.00	185.00	0.00	185.00	400.00
Total:	0.00	435.00	0.00	185.00	0.00	185.00	400.00