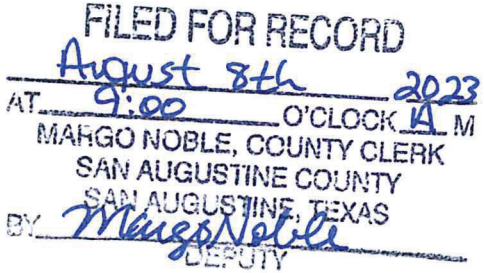
# SAN AUGUSTINE COUNTY, TEXAS

## Proposed Budget

### OCTOBER 2023 – SEPTEMBER 2024

PAM SMITH, TREASURER



BUDGET INDEX


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**General Operations Receipt**

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| | Cash on Hand | | | | | | | |
| 10-310-31110 | AD VALOREM TAXES | 1,652,079.00 | 1,927,090.00 | 1,870,075.00 | 2,113,151.52 | 1,862,678.00 | 2,101,485.42 | 2,563,706.00 |
| 10-310-31510 | COUNTY SALES TAX | 240,952.00 | 163,082.00 | 203,082.00 | 177,493.56 | 213,082.00 | 444,206.78 | 242,164.00 |
| 10-320-32000 | ALCOHOLIC BEVERAGE, LIQUOR L... | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 10-332-33214 | IN LIEU TAXES | 30,000.00 | 30,000.00 | 60,000.00 | 88,355.00 | 90,000.00 | 59,438.00 | 90,000.00 |
| 10-333-33300 | SALARY SUPPLEMENT | 77,945.00 | 77,945.00 | 77,945.00 | 31,379.32 | 77,945.00 | 21,504.08 | 77,945.00 |
| 10-339-33930 | TAX COLLECTION CONTRACTS | 52,000.00 | 52,000.00 | 52,000.00 | 17,913.81 | 60,000.00 | 49,453.91 | 60,000.00 |
| 10-339-33960 | GRANT/ INDIGENT DEFENSE | 10,668.00 | 10,664.00 | 10,664.00 | 18,989.00 | 10,664.00 | 0.00 | 10,664.00 |
| 10-340-34000 | FEES OF OFFICE | 4,000.00 | 4,810.00 | 44,810.00 | 44,556.71 | 44,810.00 | 53,553.74 | 44,810.00 |
| 10-340-34405 | COUNTY CLERK REVENUE | 75,000.00 | 35,000.00 | 37,900.00 | 67,889.27 | *80,000.00* | *71,759.81* | *80,000.00* |
| 10-340-34450 | DISTRICT CLERK REVENUE | 15,000.00 | 15,000.00 | 15,000.00 | 11,217.82 | 15,000.00 | 15,629.70 | 15,000.00 |
| 10-340-34499 | TAX ASSESSOR REVENUE | 130,000.00 | 91,885.00 | 91,885.00 | 94,945.11 | 95,527.00 | 79,305.73 | 95,527.00 |
| 10-340-34500 | TAX CERTIFICATES | 5,000.00 | 5,000.00 | 5,000.00 | 4,180.00 | 5,000.00 | 2,160.00 | 5,000.00 |
| 10-340-34502 | TAX COLLECTORS MISC. FEES | 5,000.00 | 5,000.00 | 5,000.00 | 4,092.83 | 5,000.00 | 20,071.47 | 5,000.00 |
| 10-340-34801 | JP COLLECTIONS #1 | 0.00 | 0.00 | 0.00 | 1,231.71 | 0.00 | 1,611.81 | 0.00 |
| 10-340-34802 | JP COLLECTIONS #2 | 0.00 | 0.00 | 0.00 | 395.40 | 0.00 | 266.79 | 0.00 |
| 10-340-34803 | JP COLLECTIONS #3 | 0.00 | 0.00 | 0.00 | 3,485.91 | 0.00 | 1,983.52 | 0.00 |
| 10-340-34804 | JP COLLECTIONS #4 | 0.00 | 0.00 | 0.00 | 848.74 | 0.00 | 866.24 | 0.00 |
| 10-340-34815 | JP OMNI FEES | 0.00 | 0.00 | 0.00 | 413.06 | 0.00 | 360.41 | 0.00 |
| 10-340-34816 | ADM-I-TICKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.26 | 0.00 |
| 10-340-34900 | JURY TRIAL/ RESTITUTION & ATTY | 12,000.00 | 6,000.00 | 6,000.00 | 6,345.94 | 6,000.00 | 9,570.33 | 10,000.00 |
| 10-342-34200 | GUARDIANSHIP FEE | 300.00 | 300.00 | 300.00 | 720.00 | 300.00 | 740.00 | 300.00 |
| 10-350-35101 | COUNTY FEES / JP 1 | 3,000.00 | 1,500.00 | 1,500.00 | 2,429.90 | 1,500.00 | 1,309.70 | 1,500.00 |
| 10-350-35102 | COUNTY FEES / JP 2 | 2,000.00 | 2,000.00 | 2,000.00 | 1,585.17 | 2,000.00 | 1,597.93 | 2,000.00 |
| 10-350-35103 | COUNTY FEES / JP 3 | 5,000.00 | 5,000.00 | 5,000.00 | 3,598.95 | 5,000.00 | 1,735.89 | 5,000.00 |
| 10-350-35104 | COUNTY FEES / JP 4 | 2,000.00 | 2,000.00 | 2,000.00 | 1,732.86 | 2,000.00 | 2,262.08 | 2,000.00 |
| 10-360-36000 | INTEREST (Bank) | 45,000.00 | 12,952.00 | 12,952.00 | 7,309.38 | 15,000.00 | 74,436.37 | 25,000.00 |
| 10-360-36106 | COUNTY CLERK INTEREST | 250.00 | 250.00 | 250.00 | 62.07 | 250.00 | 398.05 | 250.00 |
| 10-370-37200 | LEASE/ RENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 4,500.00 | 0.00 |
| 10-370-37400 | REFUNDS/REIMBURSEMENTS | 28,000.00 | 0.00 | 0.00 | 30,122.30 | *29,972.00* | *55,420.48* | *30,000.00* |
| 10-380-38110 | NON GL RECEIPTS | 3,826.00 | 0.00 | 0.00 | 11,486.19 | 8,297.00 | 301.13 | 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 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 13,407.70 | 7,500.00 |
| 10-380-38406 | COUNTY CLERK COPY FEES | 20,000.00 | 14,000.00 | 14,000.00 | 9,994.00 | *12,000.00* | *10,305.00* | *12,000.00* |
| 10-380-38407 | DISTRICT CLERK COPY FEES | 1,073.00 | 0.00 | 0.00 | 1,531.20 | 0.00 | 1,616.34 | 0.00 |
| 10-390-39105 | TRANSFER FROM DEL. TAXES | 109,210.00 | 79,328.00 | 107,454.00 | 0.00 | *225,000.00* | *225,000.00* | *150,000.00* |
| 10-390-39117 | Transfer from | 130,000.00 | 130,000.00 | 151,139.00 | 0.00 | 151,140.00 | 0.00 | 227,341.00 |
| | Total: | 2,677,603.00 | 2,678,606.00 | 2,783,756.00 | 2,760,456.73 | 3,025,965.00 | 3,326,721.67 | 3,771,304.00 |

## LAW ENFORCEMENT RECEIPTS

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| | Cash on Hand | | | | | | | |
| 11-310-31110 | AD VALOREM TAXES | 966,352.00 | 966,352.00 | 955,920.00 | 1,080,132.62 | 1,138,911.00 | 1,311,218.08 | 1,221,732.00 |
| 11-310-31510 | COUNTY SALES TAX | 65,000.00 | 44,000.00 | 59,000.00 | 51,548.12 | 69,000.00 | 143,842.60 | 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 | 49,849.00 | 49,849.00 | 27,735.00 | 49,849.00 | 37,400.00 | 49,849.00 |
| 11-333-33130 | GRANT REVENUES | 34,307.03 | 0.00 | 0.00 | 28,106.17 | 82,476.00 | 90,717.36 | 82,476.00 |
| 11-339-33900 | CITY OF SAN AUGUSTINE | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |
| 11-340-34000 | FEES OF OFFICE | 4,000.00 | 4,000.00 | 4,000.00 | 2,641.95 | 4,000.00 | 1,861.00 | 4,000.00 |
| 11-340-34404 | COUNTY CLERK FEES | 3,000.00 | 3,000.00 | 3,000.00 | 2,075.00 | 3,000.00 | 2,260.00 | 3,000.00 |
| 11-340-34450 | DISTRICT CLERK FEES | 4,500.00 | 4,500.00 | 4,500.00 | 3,465.00 | 4,500.00 | 3,818.50 | 4,500.00 |
| 11-350-35105 | SHERIFF FINES / JP 1 | 9,000.00 | 6,035.00 | 6,035.00 | 5,280.30 | 6,035.00 | 6,057.15 | 6,035.00 |
| 11-350-35106 | SHERIFF FINES / JP 2 | 2,500.00 | 2,500.00 | 2,500.00 | 1,863.90 | 2,500.00 | 2,318.21 | 2,500.00 |
| 11-350-35107 | SHERIFF FINES / JP 3 | 14,000.00 | 12,000.00 | 12,000.00 | 10,954.13 | 12,000.00 | 7,642.50 | 12,000.00 |
| 11-350-35108 | SHERIFF FINES / JP 4 | 6,000.00 | 6,000.00 | 6,000.00 | 1,892.43 | 6,000.00 | 4,290.20 | 6,000.00 |
| 11-350-35109 | COUNTY CLERK FINES | 15,000.00 | 8,000.00 | 8,000.00 | 10,897.00 | 8,000.00 | 7,408.00 | 8,000.00 |
| 11-350-35110 | DISTRICT CLERK FINES | 21,220.00 | 17,470.00 | 17,470.00 | 6,939.50 | 17,470.00 | 9,491.26 | 17,470.00 |
| 11-370-37400 | REFUNDS/REIMBURSEMENTS | 47,500.00 | 0.00 | 0.00 | 21,210.51 | 9,204.00 | 26,954.47 | 9,204.00 |
| 11-380-38100 | MISCELLANEOUS REVENUE | 4,189.00 | 9,204.00 | 9,204.00 | 600.00 | 8.00 | 6,400.00 | 8.00 |
| 11-390-39117 | Transfer from | 36,270.00 | 0.00 | 39,269.00 | 37,000.00 | 39,269.00 | 0.00 | 205,000.00 |
| | | 1,282,838.03 | 1,132,910.00 | 1,176,747.00 | 1,292,341.63 | 1,455,972.00 | 1,661,679.33 | 1,704,524.00 |

| | ROAD & BRIDGE RECEIPTS | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| -310-31110 | AD VALOREM TAXES | 277,445.00 | 327,445.00 | 285,717.00 | 322,774.20 | 660,921.00 | 760,914.78 | 732,300.00 |
| -310-31510 | COUNTY SALES TAX | 385,000.00 | 285,000.00 | 310,000.00 | 270,940.16 | 350,000.00 | 729,636.31 | 532,659.00 |
| -321-32100 | VEHICLE REGISTRATION | 260,000.00 | 232,132.00 | 232,132.00 | 264,475.70 | 272,000.00 | 230,058.96 | 272,000.00 |
| -321-32102 | VEHICLE $10.00 COUNTY REGIS... | 72,000.00 | 72,000.00 | 72,000.00 | 60,820.00 | 72,000.00 | 59,149.11 | 72,000.00 |
| -321-32103 | GROSS/ AXLE WEIGHT FEES | 24,000.00 | 24,000.00 | 24,000.00 | 30,627.48 | 24,000.00 | 32,627.67 | 24,000.00 |
| -331-33100 | LATERAL ROAD/GAS TAX REFUND | 16,000.00 | 16,000.00 | 16,000.00 | 17,218.44 | 16,000.00 | 17,159.98 | 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 | 10.00 | 10.00 | 3,265.49 | 568.00 | 25,100.28 | 5,360.00 |
| -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 | 60,000.00 | 60,000.00 | 110,067.75 | 100,000.00 | 137,893.13 | 100,000.00 |
| -390-39117 | Transfer from | 440,868.00 | 440,868.00 | 466,763.00 | 38,000.00 | 452,107.00 | 0.00 | 652,107.00 |
| | Total | 1,651,901.00 | 1,574,043.00 | 1,583,210.00 | 1,234,777.22 | 2,064,184.00 | 2,109,128.22 | 2,523,014.00 |
| | **DEBT SERVICE** | | | | | | | |
| 60-310-31110 | AD VALOREM TAXES | 375,174.00 | 347,948.00 | 342,694.00 | 330,680.66 | 349,740.00 | 418,960.13 | 344,445.00 |
| 60-390-39100 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,255.00 |
| | Total: | 375,174.00 | 347,948.00 | 342,694.00 | 330,680.66 | 349,740.00 | 418,960.13 | 347,700.00 |
| | **UNEXPECTED REVENUE FUND** | | | | | | | |
| 70-380-38400 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-390-39103 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **DELINQUENT TAXES** | | | | | | | |
| 92-310-31120 | DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 86,868.79 | 0.00 | 85,477.11 | 0.00 |
| | Total: | 0.00 | 0.00 | 0.00 | 86,868.79 | 0.00 | 85,477.11 | 0.00 |
| | | 5,987,516.03 | 5,733,507.00 | 5,886,407.00 | 5,705,124.86 | 6,895,861.00 | 7,601,966.46 | 8,346,542.00 |
| | | | | | | Restricted | 117,089.03 | 84,080.00 |
| | | | | | | | 7,719,055.49 | 8,430,622.00 |

Total Expenses

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-400 | County Judge | 130,735.00 | 132,555.00 | 136,145.00 | 101,230.17 | 140,926.00 | 104,918.80 | 147,123.00 |
| 10-403 | County Clerk | 128,420.00 | 128,560.00 | 132,354.00 | 97,125.35 | 141,071.00 | 98,729.29 | 151,893.00 |
| 10-404 | Elections | 68,761.00 | 86,229.00 | 86,229.00 | 78,101.46 | 88,651.00 | 73,246.77 | 98,391.00 |
| 10-409 | Gen Operation | 1,215,095.00 | 1,208,983.00 | 1,264,936.00 | 903,722.83 | 1,405,031.00 | 993,300.11 | *1,923,658.00* |
| 10-450 | District Clerk | 95,029.00 | 95,772.00 | 98,174.00 | 66,731.54 | 103,771.00 | 73,291.76 | 108,012.00 |
| 10-451 | Justice of Peace | 242,053.00 | 226,855.00 | 242,874.00 | 178,623.29 | 257,475.00 | 208,977.75 | 319,099.00 |
| 10-455 | Constable | 45,441.00 | 45,183.00 | 47,573.00 | 33,353.63 | 57,204.00 | 40,536.91 | 66,488.00 |
| 10-465 | Jury | 101,309.00 | 101,476.00 | 101,476.00 | 88,566.52 | 103,906.00 | 105,028.49 | 169,834.00 |
| 10-475 | County Attorney | 138,203.00 | 139,405.00 | 140,629.00 | 103,053.10 | 157,149.00 | 114,228.28 | 151,542.00 |
| 10-497 | County Treasurer | 128,983.00 | 129,175.00 | 132,513.00 | 99,494.51 | 141,153.00 | 103,531.62 | 153,273.00 |
| 10-499 | Tax Assessor | 202,757.00 | 203,277.00 | 207,437.00 | 154,502.86 | 217,678.00 | 168,112.16 | 237,587.00 |
| 10-665 | Comm Secretary | 38,716.00 | 38,754.00 | 39,950.00 | 29,417.46 | 42,371.00 | 31,006.41 | 44,764.00 |
| 10-667 | County Agent | 63,628.00 | 64,380.00 | 67,355.00 | 35,109.38 | 55,763.00 | 21,120.90 | 58,137.00 |
| 10-669 | District Attorney | 78,473.00 | 78,002.00 | 86,111.00 | 61,972.25 | 113,816.00 | 55,213.91 | 141,503.00 |
| | | 2,677,603.00 | 2,678,606.00 | 2,783,756.00 | 2,031,004.35 | 3,025,965.00 | 2,191,243.16 | 3,771,304.00 |
| 11-560 | Sheriff | 677,903.53 | 572,319.00 | 609,063.00 | 634,527.03 | 832,560.00 | 641,093.25 | 1,034,034.00 |
| 11-570 | Jail | 558,040.00 | 560,591.00 | 567,684.00 | 431,398.87 | 623,412.00 | 488,904.35 | 670,490.00 |
| | | 1,235,943.53 | 1,132,910.00 | 1,176,747.00 | 1,065,925.90 | 1,455,972.00 | 1,129,997.60 | 1,704,524.00 |
| 21 | Pct 1 | 368,309.00 | 348,842.00 | 342,468.00 | 166,411.48 | 434,133.00 | 198,195.80 | 440,997.00 |
| 22 | Pct 2 | 435,001.00 | 415,534.00 | 422,937.00 | 281,834.51 | 540,767.00 | 273,363.76 | 550,185.00 |
| 23 | Pct 3 | 423,445.00 | 403,988.00 | 403,984.00 | 213,544.68 | 540,275.00 | 276,382.72 | 870,069.00 |
| 24 | Pct 4 | 425,146.00 | 405,679.00 | 413,821.00 | 266,983.20 | 549,009.00 | 318,342.23 | 661,763.00 |
| | | 1,651,901.00 | 1,574,043.00 | 1,583,210.00 | 928,773.87 | 2,064,184.00 | 1,066,284.51 | 2,523,014.00 |
| 60 | I&S | 375,174.00 | 347,948.00 | 342,694.00 | 337,398.94 | 349,740.00 | 345,295.00 | 347,700.00 |
| | | 375,174.00 | 347,948.00 | 342,694.00 | 337,398.94 | 349,740.00 | 345,295.00 | 347,700.00 |
| 70 | Unexpected Funds | 0.00 | 0.00 | 0.00 | 38,700.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 38,700.00 | 0.00 | | 0.00 |
| 92 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,940,621.53 | 5,733,507.00 | 5,886,407.00 | 4,401,803.06 | 6,895,861.00 | 4,732,820.27 | 8,346,542.00 |
| | | | | | | Restricted | 90,087.55 | 84,080.00 |
| | | | | | | | 4,822,907.82 | 8,430,622.00 |

Department: 400 - COUNTY JUDGE

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-400-51100 | COUNTY JUDGE SALARY | 47,132.00 | 47,132.00 | 48,172.00 | 36,128.88 | 48,172.00 | 36,128.88 | 50,252.00 |
| 10-400-51126 | PROJECT MANGER SALARY | 31,178.00 | 31,178.00 | 32,218.00 | 24,120.22 | 35,298.00 | 26,345.17 | 37,378.00 |
| 10-400-51200 | LONGEVITY | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 10-400-51500 | SOCIAL SECURITY | 7,920.00 | 7,919.00 | 8,078.00 | 6,311.15 | 8,297.00 | 6,686.45 | 8,650.00 |
| 10-400-51510 | RETIREMENT | 7,411.00 | 7,536.00 | 7,687.00 | 6,718.97 | 8,089.00 | 6,784.42 | 8,333.00 |
| 10-400-51610 | AUTO ALLOWANCE | 0.00 | 6,000.00 | 7,200.00 | 5,400.00 | 8,400.00 | 5,400.00 | 9,600.00 |
| 10-400-52190 | TRAVEL AND EDUCATION | 7,274.00 | 3,000.00 | 3,000.00 | 1,839.12 | 3,000.00 | 1,445.67 | 3,000.00 |
| 10-400-52228 | JUDGE CELL PHONE | 840.00 | 840.00 | 840.00 | 630.00 | 840.00 | 630.00 | 840.00 |
| 10-400-53100 | OFFICE SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 | 1,180.47 | 3,500.00 | 2,598.21 | 3,500.00 |
| 10-400-53120 | POSTAGE | 250.00 | 250.00 | 250.00 | 1.36 | 130.00 | 0.00 | 130.00 |
| 10-400-57100 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10-400-57135 | STATE SALARY SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 | 18,900.00 | 25,200.00 | 18,900.00 | 25,200.00 |
| | Total | 130,735.00 | 132,555.00 | 136,145.00 | 101,230.17 | 140,926.00 | 104,918.80 | 147,123.00 |

Department: 403 - COUNTY CLERK

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

Department: 404 - ELECTIONS ADMINISTRATOR

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

Fund: 10 - GENERAL FUND RECEIPTS

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-310-31110 | AD VALOREM TAXES | 1,652,079.00 | 1,927,090.00 | 1,870,075.00 | 2,113,151.52 | 1,862,678.00 | 2,101,485.42 | 1,862,678.00 |
| 10-310-31510 | COUNTY SALES TAX | 240,952.00 | 163,082.00 | 203,082.00 | 177,493.56 | 213,082.00 | 444,206.78 | 213,082.00 |
| 10-320-32000 | ALCOHOLIC BEVERAGE, LIQUOR L... | 300.00 | 300.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 10-332-33214 | IN LIEU TAXES | 30,000.00 | 30,000.00 | 60,000.00 | 88,355.00 | 90,000.00 | 59,438.00 | 90,000.00 |
| 10-333-33300 | SALARY SUPPLEMENT | 77,945.00 | 77,945.00 | 77,945.00 | 31,379.32 | 77,945.00 | 21,504.08 | 77,945.00 |
| 10-339-33930 | TAX COLLECTION CONTRACTS | 52,000.00 | 52,000.00 | 52,000.00 | 17,913.81 | 60,000.00 | 49,453.91 | 60,000.00 |
| 10-339-33960 | GRANT/ INDIGENT DEFENSE | 10,668.00 | 10,664.00 | 10,664.00 | 18,989.00 | 10,664.00 | 0.00 | 10,664.00 |
| 10-340-34000 | FEES OF OFFICE | 4,000.00 | 4,810.00 | 44,810.00 | 44,556.71 | 44,810.00 | 53,553.74 | 44,810.00 |
| 10-340-34405 | COUNTY CLERK REVENUE | 75,000.00 | 35,000.00 | 37,900.00 | 67,889.27 | *80,000.00* | *71,759.81* | *80,000.00* |
| 10-340-34450 | DISTRICT CLERK REVENUE | 15,000.00 | 15,000.00 | 15,000.00 | 11,217.82 | 15,000.00 | 15,629.70 | 15,000.00 |
| 10-340-34499 | TAX ASSESSOR REVENUE | 130,000.00 | 91,885.00 | 91,885.00 | 94,945.11 | 95,527.00 | 79,305.73 | 95,527.00 |
| 10-340-34500 | TAX CERTIFICATES | 5,000.00 | 5,000.00 | 5,000.00 | 4,180.00 | 5,000.00 | 2,160.00 | 5,000.00 |
| 10-340-34502 | TAX COLLECTORS MISC. FEES | 5,000.00 | 5,000.00 | 5,000.00 | 4,092.83 | 5,000.00 | 20,071.47 | 5,000.00 |
| 10-340-34801 | JP COLLECTIONS #1 | 0.00 | 0.00 | 0.00 | 1,231.71 | 0.00 | 1,611.81 | 0.00 |
| 10-340-34802 | JP COLLECTIONS #2 | 0.00 | 0.00 | 0.00 | 395.40 | 0.00 | 266.79 | 0.00 |
| 10-340-34803 | JP COLLECTIONS #3 | 0.00 | 0.00 | 0.00 | 3,485.91 | 0.00 | 1,983.52 | 0.00 |
| 10-340-34804 | JP COLLECTIONS #4 | 0.00 | 0.00 | 0.00 | 848.74 | 0.00 | 866.24 | 0.00 |
| 10-340-34815 | JP OMNI FEES | 0.00 | 0.00 | 0.00 | 413.06 | 0.00 | 360.41 | 0.00 |
| 10-340-34816 | ADM-I-TICKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.26 | 0.00 |
| 10-340-34900 | JURY TRIAL/ RESTITUTION & ATTY | 12,000.00 | 6,000.00 | 6,000.00 | 6,345.94 | 6,000.00 | 9,570.33 | 10,000.00 |
| 10-342-34200 | GUARDIANSHIP FEE | 300.00 | 300.00 | 300.00 | 720.00 | 300.00 | 740.00 | 300.00 |
| 10-350-35101 | COUNTY FEES / JP 1 | 3,000.00 | 1,500.00 | 1,500.00 | 2,429.90 | 1,500.00 | 1,309.70 | 1,500.00 |
| 10-350-35102 | COUNTY FEES / JP 2 | 2,000.00 | 2,000.00 | 2,000.00 | 1,585.17 | 2,000.00 | 1,597.93 | 2,000.00 |
| 10-350-35103 | COUNTY FEES / JP 3 | 5,000.00 | 5,000.00 | 5,000.00 | 3,598.95 | 5,000.00 | 1,735.89 | 5,000.00 |
| 10-350-35104 | COUNTY FEES / JP 4 | 2,000.00 | 2,000.00 | 2,000.00 | 1,732.86 | 2,000.00 | 2,262.08 | 2,000.00 |
| 10-360-36000 | INTEREST (Bank) | 45,000.00 | 12,952.00 | 12,952.00 | 7,309.38 | 15,000.00 | 74,436.37 | 25,000.00 |
| 10-360-36106 | COUNTY CLERK INTEREST | 250.00 | 250.00 | 250.00 | 62.07 | 250.00 | 398.05 | 250.00 |
| 10-370-37200 | LEASE/ RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10-370-37400 | REFUNDS/REIMBURSEMENT | 28,000.00 | 0.00 | 0.00 | 30,122.30 | *29,972.00* | *55,420.48* | *30,000.00* |
| 10-380-38110 | NON GL RECEIPTS | 3,826.00 | 0.00 | 0.00 | 11,486.19 | 8,297.00 | 301.13 | 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 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 | 13,407.70 | 7,500.00 |
| 10-380-38406 | COUNTY CLERK COPY FEES | 20,000.00 | 14,000.00 | 14,000.00 | 9,994.00 | *12,000.00* | *10,305.00* | *12,000.00* |
| 10-380-38407 | DISTRICT CLERK COPY FEES | 1,073.00 | 0.00 | 0.00 | 1,531.20 | 0.00 | 1,616.34 | 0.00 |
| 10-390-39105 | TRANSFER FROM DEL. TAXES | 109,210.00 | 79,328.00 | 107,454.00 | 0.00 | *225,000.00* | *225,000.00* | *150,000.00* |
| 10-390-39117 | Transfer from | 130,000.00 | 130,000.00 | 151,139.00 | 0.00 | 151,140.00 | 0.00 | 300,000.00 |
| | Total: | 2,677,603.00 | 2,678,606.00 | 2,783,756.00 | 2,757,456.73 | 3,025,965.00 | 3,326,721.67 | 3,113,853.00 |

Department: 409 - NON-DEPARTMENTAL

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-409-51116 | SURVEYOR SALARY | 5,618.00 | 5,618.00 | 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... | 24000.00 | 24,000.00 | 24,000.00 | 7,000.00 | 24,000.00 | 0.00 | 24,000.00 |
| 10-409-51127 | CUSTODIAN SALARY | 25,600.00 | 25,600.00 | 26,640.00 | 19,955.26 | 29,001.00 | 21,783.85 | 31,105.00 |
| 10-409-51190 | TEMPORARY HELP | 5,100.00 | 5,147.00 | 4,993.00 | 0.00 | 7,073.00 | 9,479.20 | 10,000.00 |
| 10-409-51200 | LONGEVITY | 552.00 | 576.00 | 600.00 | 440.00 | 624.00 | 458.00 | 300.00 |
| 10-409-51500 | SOCIAL SECURITY | 4,659.00 | 4,973.00 | 4,823.00 | 4,016.67 | 5,052.00 | 4,443.22 | 7,099.00 |
| 10-409-51510 | RETIREMENT | 4,797.00 | 4,062.00 | 4,589.00 | 3,027.21 | 4,868.00 | 3,773.29 | 78,839.00 |
| 10-409-51530 | WORKMAN'S COMPENSATION | 25,060.00 | 25,060.00 | 25,060.00 | 26,325.00 | 25,060.00 | 20,619.00 | 25,060.00 |
| 10-409-51560 | UNEMPLOYMENT COMPENSATI... | 15,000.00 | 15,000.00 | 15,000.00 | 1,785.87 | 15,000.00 | 485.84 | 15,000.00 |
| 10-409-52112 | AUDIT FEES | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 27,000.00 |
| 10-409-52216 | INSURANCE EXPENSE | 538,738.00 | 564,981.00 | 551,184.00 | 404,697.91 | 652,576.00 | 422,443.61 | 675,249.00 |
| 10-409-52222 | LEGAL SERVICES | 8,000.00 | 8,000.00 | 8,000.00 | 4,824.83 | 8,000.00 | 6,895.60 | 8,000.00 |
| 10-409-52224 | TAX APPRAISAL DISTRICT | 111,688.00 | 111,688.00 | 111,688.00 | 73,395.90 | 111,688.00 | 75,022.66 | 111,688.00 |
| 10-409-52225 | DISTRICT PROBATION DEPT. | 15,569.00 | 15,569.00 | 15,569.00 | 15,569.00 | 15,569.00 | 19,049.72 | 20,000.00 |
| 10-409-52241 | TECHNOLOGY UPGRADE/SUPPLI... | 51,020.00 | 51,020.00 | 81,020.00 | 38,377.23 | 81,020.00 | 66,417.65 | 81,020.00 |
| 10-409-52242 | TECHNOLOGY SUPPORT | 28,000.00 | 28,000.00 | 30,000.00 | 21,250.00 | 30,000.00 | 30,370.00 | 32,080.00 |
| 10-409-52247 | VOLUNTEER FIRE DEPARTMENT | 13,000.00 | 8,000.00 | 8,000.00 | 5,400.00 | 8,000.00 | 7,000.00 | 8,000.00 |
| 10-409-52251 | DUES/ MEMBERSHIP/MAINT AG... | 39,305.00 | 32,000.00 | 58,500.00 | 69,435.67 | 75,000.00 | 64,012.27 | 75,000.00 |
| 10-409-52252 | PROPERTY/ LIABILITY INSURANCE | 75,000.00 | 75,000.00 | 47,570.00 | 48,690.00 | 50,000.00 | 1,000.00 | 50,000.00 |
| 10-409-52255 | HISTORICAL COMMISSION | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-409-52261 | JP #1/ COLLECTION FEE | 0.00 | 0.00 | 0.00 | 1,052.76 | 0.00 | 1,723.83 | 0.00 |
| 10-409-52262 | JP #2/ COLLECTION FEE | 0.00 | 0.00 | 0.00 | 328.80 | 0.00 | 290.79 | 0.00 |
| 10-409-52263 | JP #3/ Collection Fees | 0.00 | 0.00 | 0.00 | 3,137.57 | 0.00 | 2,087.91 | 0.00 |
| 10-409-52264 | JP #4/ COLLECTION FEE | 0.00 | 0.00 | 0.00 | 903.20 | 0.00 | 920.24 | 0.00 |
| 10-409-52600 | UTILITIES | 42,500.00 | 42,500.00 | 40,500.00 | 33,095.71 | 50,000.00 | 41,552.29 | 50,000.00 |
| 10-409-52610 | COUNTY TELEPHONES | 25,000.00 | 25,000.00 | 30,000.00 | 29,513.06 | 35,000.00 | 28,284.36 | 35,000.00 |
| 10-409-53100 | EMC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 42,200.00 | 42,200.00 | 21,678.46 | 42,200.00 | 19,003.01 | 30,000.00 |
| 10-409-53151 | LIBRARY | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 2,000.00 |
| 10-409-54100 | BUILDING MAINTENANCE | 41,889.00 | 41,889.00 | 61,889.00 | 32,368.38 | 61,889.00 | 65,288.59 | 75,000.00 |
| 10-409-54103 | MAINTENANCE EL CAMINO CEN... | 25,000.00 | 25,000.00 | 19,193.00 | 2,224.25 | 19,193.00 | 21,135.42 | *24,100.00* |
| 10-409-54404 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 10-409-55200 | CAPITAL IMPROVEMENTS/EQUI... | 19,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,900.00 | 150,000.00 |
| 10-409-57100 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-409-57140 | MANDATED EXPENSES | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 10-409-57200 | NON-GL EXPENSES | 0.00 | 0.00 | 0.00 | 30,627.11 | 0.00 | 2,521.39 | 0.00 |
| 10-409-57201 | HAZARD MITIGATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 10-409-57603 | COM SERVICE/ CUSTODIAN CELL... | 500.00 | 500.00 | 700.00 | 744.23 | 1,000.00 | 879.62 | 1,000.00 |
| | Total: | 1,215,095.00 | 1,208,983.00 | 1,264,936.00 | 903,722.83 | 1,405,031.00 | 993,300.11 | 1,923,658.00 |

Department: 450 - DISTRICT CLERK

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

Department: 451 - JUSTICE OF PEACE

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-451-51100 | JUSTICE OF PEACE SALARY | 111,456.00 | 111,456.00 | 113,536.00 | 85,151.88 | 121,856.00 | 91,391.76 | 130,176.00 |
| 10-451-51130 | CLERICAL | 62,356.00 | 62,356.00 | 65,476.00 | 48,976.88 | 69,636.00 | 57,856.66 | 110,694.00 |
| 10-451-51200 | LONGEVITY | 1,680.00 | 2,052.00 | 2,124.00 | 1,565.00 | 2,196.00 | 1,689.50 | 2,304.00 |
| 10-451-51500 | SOCIAL SECURITY | 13,494.00 | 13,494.00 | 13,857.00 | 10,027.08 | 14,818.00 | 11,169.92 | 18,603.00 |
| 10-451-51510 | RETIREMENT | 12,473.00 | 12,803.00 | 13,187.00 | 11,028.57 | 14,275.00 | 11,745.03 | 17,922.00 |
| 10-451-52160 | AUTOPSY | 25,900.00 | 10,000.00 | 20,000.00 | 14,075.00 | 20,000.00 | 28,200.00 | 25,000.00 |
| 10-451-52191 | #1 TRAVEL AND EDUCATION | 3,523.50 | 3,523.50 | 3,523.50 | 1,636.86 | 3,523.50 | 1,361.56 | 3,500.00 |
| 10-451-52192 | #2 TRAVEL AND EDUCATION | 2,523.50 | 2,523.50 | 2,523.50 | 1,270.36 | 2,523.50 | 987.16 | 2,500.00 |
| 10-451-52193 | #3 TRAVEL AND EDUCATION | 3,523.50 | 3,523.50 | 3,523.50 | 1,840.29 | 3,523.50 | 1,487.64 | 3,500.00 |
| 10-451-52194 | #4 TRAVEL AND EDUCATION | 2,523.50 | 2,523.50 | 2,523.50 | 1,270.38 | 2,523.50 | 1,090.42 | 2,500.00 |
| 10-451-53101 | #1 OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 326.17 | 500.00 | 449.48 | 500.00 |
| 10-451-53102 | #2 OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 326.16 | 500.00 | 449.47 | 500.00 |
| 10-451-53103 | #3 OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 287.06 | 500.00 | 449.42 | 500.00 |
| 10-451-53104 | #4 OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 | 326.10 | 500.00 | 449.39 | 500.00 |
| 10-451-53121 | #1 POSTAGE | 150.00 | 150.00 | 150.00 | 128.88 | 150.00 | 50.10 | 100.00 |
| 10-451-53122 | #2 POSTAGE | 150.00 | 150.00 | 150.00 | 128.87 | 150.00 | 50.10 | 100.00 |
| 10-451-53123 | #3 POSTAGE | 150.00 | 150.00 | 150.00 | 128.87 | 150.00 | 50.07 | 100.00 |
| 10-451-53124 | #4 POSTAGE | 150.00 | 150.00 | 150.00 | 128.88 | 150.00 | 50.07 | 100.00 |
| | Total: | 242,053.00 | 226,855.00 | 242,874.00 | 178,623.29 | 257,475.00 | 208,977.75 | 319,099.00 |

Department: 455 - CONSTABLES

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-455-51100 | CONSTABLE SALARY | 35,264.00 | 35,264.00 | 37,344.00 | 27,986.33 | 45,664.00 | 34,247.79 | 53,984.00 |
| 10-455-51200 | LONGEVITY | 528.00 | 264.00 | 264.00 | 204.00 | 288.00 | 213.00 | 300.00 |
| 10-455-51500 | SOCIAL SECURITY | 2,736.00 | 2,718.00 | 2,877.00 | 2,055.80 | 3,515.00 | 2,288.58 | 4,153.00 |
| 10-455-51510 | RETIREMENT | 2,563.00 | 2,587.00 | 2,738.00 | 2,291.20 | 3,387.00 | 2,675.31 | 4,001.00 |
| 10-455-52190 | CONSTABLES TRAVEL AND EDUC... | 2,450.00 | 2,450.00 | 3,550.00 | 175.00 | 3,550.00 | 1,112.23 | 3,550.00 |
| 10-455-53140 | CONSTABLES SUPPLIES | 1,000.00 | 1,000.00 | 800.00 | 641.30 | 800.00 | 0.00 | 500.00 |
| 10-455-53650 | PARTS/SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 45,341.00 | 45,083.00 | 47,573.00 | 33,353.63 | 57,204.00 | 40,536.91 | 66,488.00 |

Department: 465 - JURY FUND

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-465-51124 | REPORTERS SALARY | 10,895.00 | 10,895.00 | 10,895.00 | 8,416.35 | 13,302.00 | 8,416.35 | 14,424.00 |
| 10-465-51180 | COURT CO-ORDINATOR | 23,673.00 | 23,673.00 | 23,673.00 | 21,871.80 | 23,566.00 | 32,020.95 | 25,066.00 |
| 10-465-51500 | SOCIAL SECURITY | 2,951.00 | 3,070.00 | 3,070.00 | 803.43 | 3,475.00 | 878.04 | 36,515.00 |
| 10-465-51510 | RETIREMENT | 2,874.00 | 2,922.00 | 2,922.00 | 684.00 | 3,348.00 | 729.06 | 3,518.00 |
| 10-465-51521 | MEDICAL EXAMS | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| 10-465-51610 | DIST JUDGES SALARY SUPPLEME... | 5,562.00 | 5,562.00 | 5,562.00 | 2,085.75 | 4,861.00 | 3,060.72 | 8,241.00 |
| 10-465-52210 | GRAND JURORS | 1,000.00 | 1,000.00 | 1,000.00 | 580.00 | 1,000.00 | 1,270.00 | 2,000.00 |
| 10-465-52212 | PETIT JURORS | 3,000.00 | 3,000.00 | 3,000.00 | 1,520.00 | 3,000.00 | 110.00 | 5,000.00 |
| 10-465-52221 | COURT APPOINTED COUNCIL | 45,651.00 | 45,651.00 | 45,651.00 | 46,966.60 | 45,651.00 | 56,944.50 | 70,000.00 |
| 10-465-52250 | JUROR EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 59.94 | 1,000.00 |
| 10-465-52268 | COURT REPORTERS EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 | 5,213.59 | 3,000.00 | 1,538.93 | 3,000.00 |
| 10-465-53100 | OFFICE SUPPLIES | 703.00 | 703.00 | 703.00 | 0.00 | 703.00 | 0.00 | 70.00 |
| 10-465-53120 | POSTAGE | 1000.00 | 1000.00 | 1000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 10-465-57100 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 101,309.00 | 101,476.00 | 101,476.00 | 88,566.52 | 103,906.00 | 105,028.49 | 169,834.00 |

Department: 475 - COUNTY ATTORNEY

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

Department: 497 - COUNTY TREASURER

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-497-51100 | TREASURER SALARY | 46,500.00 | 46,500.00 | 47,540.00 | 35,654.94 | 50,252.00 | 37,688.94 | 52,332.00 |
| 10-497-51130 | CLERICAL | 58,661.00 | 58,661.00 | 60,501.00 | 46,362.92 | 64,661.00 | 48,322.28 | 72,756.00 |
| 10-497-51200 | LONGEVITY | 552.00 | 576.00 | 600.00 | 438.00 | 624.00 | 456.00 | 648.00 |
| 10-497-51500 | SOCIAL SECURITY | 8,068.00 | 8,089.00 | 8,312.00 | 6,307.83 | 9,140.00 | 6,614.76 | 9,620.00 |
| 10-497-51510 | RETIREMENT | 7,551.00 | 7,698.00 | 7,909.00 | 6,692.69 | 8,825.00 | 6,711.42 | 9,267.00 |
| 10-497-52190 | TRAVEL AND EDUCATION | 2,400.00 | 2,400.00 | 2,400.00 | 1,468.00 | 2,400.00 | 1,562.18 | 2,400.00 |
| 10-497-53100 | OFFICE SUPPLIES | 3,751.00 | 3,751.00 | 3,751.00 | 2,069.47 | 3,751.00 | 1,852.04 | 4,750.00 |
| 10-497-53120 | POSTAGE | 1,500.00 | 1,500.00 | 1,500.00 | 500.66 | 1,500.00 | 324.00 | 1,500.00 |
| | Total: | 128,983.00 | 129,175.00 | 132,513.00 | 99,494.51 | 141,153.00 | 103,531.62 | 153,273.00 |

Department: 499 - TAX COLLECTOR

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

Department: 665 - COMMISSIONER SECRETARY

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

Department: 667 - COUNTY AGENT

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

Department: 669 - DISTRICT ATTORNEY

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 10-669-51111 | D/A SALARY | 4,133.00 | 4,133.00 | 4,133.00 | 3,099.96 | 6,214.00 | 4,178.44 | 6,214.00 |
| 10-669-51113 | DA INVESTIGATOR SALARY | 21,265.00 | 21,265.00 | 21,265.00 | 15,062.68 | 43,298.00 | 13,625.61 | 63,298.00 |
| 10-669-51131 | DA SECRETARY | 32,087.00 | 32,087.00 | 40,000.00 | 28,333.39 | 42,080.00 | 21,727.52 | 42,080.00 |
| 10-669-51200 | LONGEVITY | 864.00 | 288.00 | 300.00 | 222.00 | 312.00 | 25.00 | 0.00 |
| 10-669-51500 | SOCIAL SECURITY | 4,398.00 | 4,420.00 | 5,026.00 | 3,574.00 | 5,505.00 | 3,217.27 | 8,537.00 |
| 10-669-51510 | RETIREMENT | 4,122.00 | 4,205.00 | 4,783.00 | 3,536.99 | 5,303.00 | 3,237.86 | 8,224.00 |
| 10-669-51611 | AUTO ALLOWANCE | 3,750.00 | 3,750.00 | 3,750.00 | 2,812.50 | 3,750.00 | 2,500.00 | 0.00 |
| 10-669-52190 | TRAVEL AND EDUCATION | 3,254.00 | 3,254.00 | 2,754.00 | 2,502.97 | 2,754.00 | 2,151.06 | 3,500.00 |
| 10-669-52197 | DUES/FEES | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 300.00 |
| 10-669-52300 | LEGAL NOTICES | 150.00 | 150.00 | 150.00 | 0.00 | 150.00 | 0.00 | 300.00 |
| 10-669-52302 | LEGAL PUBLICATIONS | 200.00 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 10-669-52705 | VEHICLE REPAIR/MAIN | 1,000.00 | 1,000.00 | 500.00 | 106.75 | 500.00 | 486.01 | 5,000.00 |
| 10-669-53100 | OFFICE SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 | 1,414.25 | 1,500.00 | 3,252.46 | 1,500.00 |
| 10-669-53120 | POSTAGE | 250.00 | 250.00 | 250.00 | 170.16 | 250.00 | 178.00 | 500.00 |
| 10-669-57147 | CASE EXPENSE | 1,850.00 | 1,850.00 | 1,850.00 | 1,136.60 | 1,850.00 | 634.68 | 1,850.00 |
| | Total | 78,473.00 | 78,002.00 | 86,111.00 | 61,972.25 | 113,816.00 | 55,213.91 | 141,503.00 |

Fund: 11 - LAW ENFORCEMENT FUND

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 11-310-31110 | AD VALOREM TAXES | 966,352.00 | 966,352.00 | 955,920.00 | 1,080,132.62 | 1,138,911.00 | 1,311,218.08 | 1,138,911.00 |
| 11-310-31510 | COUNTY SALES TAX | 65,000.00 | 44,000.00 | 59,000.00 | 51,548.12 | 69,000.00 | 143,842.60 | 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 | 49,849.00 | 49,849.00 | 27,735.00 | 49,849.00 | 37,400.00 | 49,849.00 |
| 11-333-33130 | GRANT REVENUES | 34307.03 | 0.00 | 0.00 | 28,106.17 | 82,476.00 | 90,717.36 | 82,476.00 |
| 11-339-33900 | CITY OF SAN AUGUSTINE | 0.00 | 0.00 | 0.00 | 0.00 | *3,750.00* | 0.00 | 3,750.00 |
| 11-340-34000 | FEES OF OFFICE | 4,000.00 | 4,000.00 | 4,000.00 | 2,641.95 | 4,000.00 | 1,861.00 | 4,000.00 |
| 11-340-34404 | COUNTY CLERK FEES | 3,000.00 | 3,000.00 | 3,000.00 | 2,075.00 | 3,000.00 | 2,260.00 | 3,000.00 |
| 11-340-34450 | DISTRICT CLERK FEES | 4,500.00 | 4,500.00 | 4,500.00 | 3,465.00 | 4,500.00 | 3,818.50 | 4,500.00 |
| 11-350-35105 | SHERIFF FINES / JP 1 | 9,000.00 | 6,035.00 | 6,035.00 | 5,280.30 | 6,035.00 | 6,057.15 | 6,035.00 |
| 11-350-35106 | SHERIFF FINES / JP 2 | 2,500.00 | 2,500.00 | 2,500.00 | 1,863.90 | 2,500.00 | 2,318.21 | 2,500.00 |
| 11-350-35107 | SHERIFF FINES / JP 3 | 14,000.00 | 12,000.00 | 12,000.00 | 10,954.13 | 12,000.00 | 7,642.50 | 12,000.00 |
| 11-350-35108 | SHERIFF FINES / JP 4 | 6,000.00 | 6,000.00 | 6,000.00 | 1,892.43 | 6,000.00 | 4,290.20 | 6,000.00 |
| 11-350-35109 | COUNTY CLERK FINES | 15,000.00 | 8,000.00 | 8,000.00 | 10,897.00 | 8,000.00 | 7,408.00 | 8,000.00 |
| 11-350-35110 | DISTRICT CLERK FINES | 21,220.00 | 17,470.00 | 17,470.00 | 6,939.50 | 17,470.00 | 9,491.26 | 17,470.00 |
| 11-370-37400 | REFUNDS/REIMBURSEMENTS | 47500.00 | 9204.00 | 9,204.00 | 21,210.51 | 9,204.00 | 26,954.47 | 9,204.00 |
| 11-380-38100 | MISCELLANEOUS REVENUE | 4,189.00 | 0.00 | 0.00 | 600.00 | 8.00 | 6,400.00 | 8.00 |
| 11-390-39117 | Transfer from | 36270.00 | 0.00 | 39,269.00 | 37,000.00 | 39,269.00 | 0.00 | 205,000.00 |
| | Total: | 1,282,838.03 | 1,132,910.00 | 1,176,747.00 | 1,292,341.63 | 1,455,972.00 | 1,661,679.33 | 1,621,703.00 |

Fund 11-Dept 560-Sheriff

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

Department: 570 - COUNTY JAIL

| | | 2019-2020 Amended | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 11-570-51112 | DEPARTMENT HEAD | 41,344.00 | 40,675.00 | 41,195.00 | 31,435.78 | 43,275.00 | 33,299.24 | 45,355.00 |
| 11-570-51120 | JAILERS/DISPATCHERS | 357,150.00 | 363,892.00 | 373,843.00 | 273,066.55 | 396,724.00 | 300,581.37 | 423,206.00 |
| 11-570-51130 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-570-51200 | LONGEVITY | 276.00 | 288.00 | 300.00 | 221.00 | 312.00 | 37.50 | 240.00 |
| 11-570-51500 | SOCIAL SECURITY | 29,926.00 | 30,949.00 | 31,774.00 | 22,966.90 | 33,684.00 | 25,169.60 | 35,787.00 |
| 11-570-51510 | RETIREMENT | 28,009.00 | 29,452.00 | 30,237.00 | 24,788.67 | 32,451.00 | 25,915.45 | 34,477.00 |
| 11-570-52161 | MEDICAL CARE | 1,500.00 | 1,500.00 | 1,500.00 | 285.00 | 1,500.00 | 0.00 | 1,500.00 |
| 11-570-52162 | PHYSICALS EMPLOYEES | 900.00 | 900.00 | 900.00 | 0.00 | 900.00 | 54.96 | 900.00 |
| 11-570-52190 | TRAVEL AND EDUCATION | 2,300.00 | 2,300.00 | 2,300.00 | 1,023.96 | 2,300.00 | 931.00 | 2,300.00 |
| 11-570-52197 | MEMBERSHIP DUES | 75.00 | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| 11-570-52217 | PRISONER TRANSPORT EXP | 1,500.00 | 1,500.00 | 1,500.00 | 116.06 | 1,500.00 | 391.40 | 1,500.00 |
| 11-570-52600 | UTILITIES | 30,960.00 | 30,960.00 | 30,960.00 | 27,483.40 | 42,000.00 | 35,191.12 | 42,000.00 |
| 11-570-52711 | OIL AND GAS/TRANSPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-570-53100 | OFFICE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 | 1,494.49 | 1,500.00 | 1,355.08 | 1,500.00 |
| 11-570-53114 | OFFICE FURNISHINGS | 1,000.00 | 1,000.00 | 1,000.00 | 383.63 | 1,000.00 | 167.99 | 1,000.00 |
| 11-570-53120 | POSTAGE | 100.00 | 100.00 | 100.00 | 116.00 | 100.00 | 127.85 | 150.00 |
| 11-570-53142 | UNIFORMS | 500.00 | 500.00 | 500.00 | 393.65 | 500.00 | 44.00 | 500.00 |
| 11-570-53144 | PRISONERS CARE/FOOD | 50,000.00 | 50,000.00 | 45,000.00 | 44,526.51 | *60,591.00* | *57,985.14* | 75,000.00 |
| 11-570-54000 | REPAIR AND MAINTENANCE | **6,000.00** | 0.00 | 0.00 | 556.68 | 0.00 | 139.86 | 0.00 |
| 11-570-54102 | JAIL COMPLIANCE/REPAIRS-MAI... | 5,000.00 | 5,000.00 | 5,000.00 | 2,540.59 | 5,000.00 | 7,512.79 | 5,000.00 |
| | Total: | 558,040.00 | 560,591.00 | 567,684.00 | 431,398.87 | 623,412.00 | 488,904.35 | 670,490.00 |

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

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

Expenses

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2022-2023 Budget |
|---|---|---|---|---|---|---|---|---|
| 21-621-51100 | COMM PCT 1 SALARY | 47,132.00 | 47,132.00 | 48,172.00 | 36,128.88 | 50,252.00 | 37,688.94 | 52,332.00 |
| 21-621-51140 | LABOR | 91,350.00 | 91,350.00 | 93,840.00 | 63,996.25 | 97,590.00 | 68,508.08 | 101,750.00 |
| 21-621-51200 | LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-621-51500 | SOCIAL SECURITY | 10,594.00 | 10,594.00 | 10,864.00 | 7,659.48 | 11,470.00 | 8,172.30 | 11,788.00 |
| 21-621-51510 | RETIREMENT | 9,200.00 | 10,081.00 | 10,339.00 | 8,128.81 | 11,050.00 | 8,278.00 | 11,356.00 |
| | Total | 158,276.00 | 159,157.00 | 163,215.00 | 115,913.42 | 170,362.00 | 122,647.32 | 177,226.00 |
| 21-623-52100 | CONTRACT SERVICES | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-623-52190 | TRAVEL AND EDUCATION | 1,250.00 | 1,250.00 | 1,250.00 | 1,261.53 | 2,250.00 | 1,387.36 | 2,250.00 |
| 21-623-52219 | HAULING EXPENSE | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 21-623-52600 | UTILITIES | 1,300.00 | 1,300.00 | 1,300.00 | 258.70 | 3,300.00 | 311.40 | 3,300.00 |
| 21-623-52615 | CELL PHONE EXPENSE | 840.00 | 840.00 | 840.00 | 809.00 | 840.00 | 630.00 | 840.00 |
| 21-623-52700 | FUEL | 30,000.00 | 30,000.00 | 30,000.00 | 4,750.96 | 40,000.00 | 7,311.06 | 40,000.00 |
| 21-623-52712 | OIL/TIRES | 16,250.00 | 16,250.00 | 16,250.00 | 1,607.75 | 21,250.00 | 2,296.93 | 21,250.00 |
| 21-623-53600 | EQUIPMENT | 18,459.00 | 18,459.00 | 8,027.00 | 0.00 | 33,274.00 | 0.00 | 33,274.00 |
| 21-623-53650 | PARTS/SUPPLIES | 19,560.00 | 19,560.00 | 19,560.00 | 13,162.52 | 29,560.00 | 11,969.82 | 29,560.00 |
| 21-623-53700 | CONSTRUCTION MATERIALS | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 21-623-53720 | CULVERT EXPENSE | 13,000.00 | 13,000.00 | 13,000.00 | 3,187.64 | 13,000.00 | 0.00 | 13,000.00 |
| 21-623-53721 | ROCK/GRAVEL | 70,374.00 | 50,026.00 | 50,026.00 | 17,385.71 | 66,297.00 | 28,547.29 | 66,297.00 |
| 21-623-54300 | EQUIPMENT REPAIRS | 9,000.00 | 9,000.00 | 9,000.00 | 8,074.25 | 14,000.00 | 7,594.62 | 14,000.00 |
| 21-623-57100 | MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | 0.00 |
| | Total | 210,033.00 | 189,685.00 | 179,253.00 | 50,498.06 | 263,771.00 | 75,548.48 | 263,771.00 |
| | Pct Total | 368,309.00 | 348,842.00 | 342,468.00 | 166,411.48 | 434,133.00 | 198,195.80 | 440,997.00 |

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

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

Expenses

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

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

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

Expenses

| | | 2019-2020 Total Budget | 2020-2021 | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | |
|---|---|---|---|---|---|---|---|---|
| 23-621-51100 | COMM PCT 3 SALARY | 47,132.00 | 47,132.00 | 48,172.00 | 36,128.97 | 50,252.00 | 37,688.94 | 52,332.00 |
| 23-621-51140 | LABOR | 91,350.00 | 111,350.00 | 113,730.00 | 69,054.03 | 117,590.00 | 70,648.99 | 121,750.00 |
| 23-621-51200 | LONGEVITY | 516.00 | 780.00 | 816.00 | 597.00 | 852.00 | 624.00 | 888.00 |
| 23-621-51500 | SOCIAL SECURITY | 10,328.00 | 12,184.00 | 12,448.00 | 8,062.97 | 14,140.00 | 8,354.48 | 13,386.00 |
| 23-621-51510 | RETIREMENT | 9,236.00 | 10,138.00 | 11,846.00 | 8,557.30 | 13,623.00 | 8,488.09 | 12,895.00 |
| | | 158,562.00 | 181,584.00 | 187,012.00 | 122,400.27 | 196,457.00 | 125,804.50 | 201,251.00 |
| 23-623-52190 | TRAVEL AND EDUCATION | 1,000.00 | 1,000.00 | 1,000.00 | 1,302.59 | 2,000.00 | 1,626.12 | 2,000.00 |
| 23-623-52219 | HAULING EXPENSE | | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 23-623-52600 | UTILITIES | 400.00 | 400.00 | 400.00 | 659.56 | 1000.00 | 730.98 | 1000.00 |
| 23-623-52615 | CELL PHONE EXPENSE | 840.00 | 840.00 | 840.00 | 809.00 | 840.00 | 630.00 | 840.00 |
| 23-623-52700 | FUEL | 35,000.00 | 35,000.00 | 40,000.00 | 33,413.28 | 75,000.00 | 37,175.01 | 85,000.00 |
| 23-623-52712 | OIL/TIRES | 14,000.00 | 14,000.00 | 14,000.00 | 7,788.87 | 24,000.00 | 7,700.54 | 24,000.00 |
| 23-623-53600 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-623-53650 | PARTS/SUPPLIES | 20,000.00 | 20,000.00 | 20,000.00 | 11,446.67 | 20,000.00 | 16,665.17 | 30,000.00 |
| 23-623-53700 | CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 5000.00 |
| 23-623-53720 | CULVERT EXPENSE | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 6,000.00 | 5,496.80 | 6,000.00 |
| 23-623-53721 | ROCK/GRAVEL | 171,643.00 | 129,154.00 | 118,722.00 | 22,555.01 | 194,978.00 | 64,163.41 | 464,978.00 |
| 23-623-54300 | EQUIPMENT REPAIRS | 12,000.00 | 12,000.00 | 12,000.00 | 13,169.43 | 20,000.00 | 13,390.19 | 20,000.00 |
| 23-623-57100 | MISCELLANEOUS | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 264,883.00 | 222,404.00 | 216,972.00 | 91,144.41 | 343,818.00 | 150,578.22 | 668,818.00 |
| | Pct Total | 423,445.00 | 403,988.00 | 403,984.00 | 213,544.68 | 540,275.00 | 276,382.72 | 870,069.00 |

Fund: 24 - R&B PRECINCT 4 FUND

Receipts

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

Expenses

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

Fund: 60 - DEBT SERVICE FUND

Receipts

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

Expenses

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

Fund: 92- DELINQUENT TAX

Receipts

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

Transfers

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

Fund: 70 - UNEXPECTED REVENUE

Receipts

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

Expenses

| | | 2019-20120 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2021-2022 9 months | 2022-2023 Budget | 2022-2023 9 Months | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 70-404-54104 | BLDG IMPROVEMENT/CAPITAL IMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-409-57900 | DISBURSEMENT | 0.00 | 0.00 | 0.00 | 38,700.00 | 0.00 | 0.00 | 0.00 |
| 70-623-53710 | ROCK PROJECT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-623-53711 | ROAD MATERIALS-LIMESTONE ROCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-623-59100 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-700-59103 | TRANSFER TO LAW ENFORCEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-700-59121 | TRANSFER TO PCT 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-700-59122 | TRANSFER TO PCT 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-700-59123 | TRANSFER TO PCT 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70-404-54101 | ELECTIONS OFFICE REPAIR EXPENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 0.00 | 0.00 | 38,700.00 | 0.00 | 0.00 | 0.00 |

Restricted Funds

| Fund | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month Rec | 2022-2023 9 MonthsEXP | 2023-2023 Budget |
|---|---|---|---|---|---|---|---|---|
| 12 | Airport | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 3,661.81 | 5,000.00 |
| 13 | Economic Development | 16,250.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 61,744.54 | 50,000.00 |
| 15 | National Forest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Rec Pres CC | 52,149.00 | 49,234.00 | 49,234.00 | 81,338.00 | 68,606.16 | 4,024.05 | 0.00 |
| 31 | Rec Mgmt | 2,680.00 | 2,680.00 | 2,206.00 | 2,100.00 | 2,088.20 | 6,324.12 | 2,100.00 |
| 32 | Courthouse Security | 4,050.00 | 4,050.00 | 2,982.00 | 4,636.00 | 7,523.34 | 12,137.09 | 5,270.00 |
| 33 | Rec Pres DC | 1,000.00 | 1,000.00 | 900.00 | 1,050.00 | 1,305.60 | 1,111.14 | 1,300.00 |
| 34 | Justice Court Tech | 1,440.00 | 1,440.00 | 1,294.00 | 5,300.00 | 1,025.70 | 0.00 | 5,300.00 |
| 35 | DC Tech | 100.00 | 100.00 | 0.00 | 50.00 | 60.00 | 0.00 | 50.00 |
| 36 | CC Tech | 90.00 | 90.00 | 0.00 | 75.00 | 74.00 | 0.00 | 75.00 |
| 37 | Election | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Family Protection | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 135.00 |
| 39 | Justice Court Security | 0.00 | 0.00 | 1,100.00 | 900.00 | 1,132.53 | 0.00 | 900.00 |
| 40 | Law Library | 2,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | 3,336.20 | 0.00 | 3,000.00 |
| 41 | Truancy Court Fee | 0.00 | 0.00 | 0.00 | 917.00 | 1,093.36 | 0.00 | 1,000.00 |
| 47 | Child Safety | 11,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,941.50 | 0.00 | 8,000.00 |
| 48 | Dispute Resolution | 0.00 | 0.00 | 0.00 | 1,185.00 | 1,429.80 | 844.80 | 1,450.00 |
| 49 | 12th Court of Appeals | 0.00 | 0.00 | 0.00 | 400.00 | 472.64 | 240.00 | 500.00 |
| | | 90,759.00 | 69,694.00 | 87,716.00 | 129,086.00 | 117089.03 | 90,087.55 | 84,080.00 |

Fund: 12 - AIRPORT FUND

Receipts

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

Expenses

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

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

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

Expenses

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|
| 13-409-57602 | ECONOMIC DEVELOPMENT EXP... | 16,250.00 | 1,100.00 | 0.00 | 0.00 | 61,744.54 | 50,000.00 |
| | Total: | 16,250.00 | 1,100.00 | 0.00 | 0.00 | 61,744.54 | 50.000.00 |

Fund: 15 - NATIONAL FOREST FUND

Receipts

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

Expenses

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

Funds received were Budgeted in PCT

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

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

Expenses

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

Fund: 31 - RECORDS MANAGEMENT FUND
Receipts

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

Expenses

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

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

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

Expenses

| | | 2019-20120 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|
| 32-409-52220 | SECURITY SERVICES | 525.00 | 525.00 | 0.00 | 4,000.00 | 490.00 | 5,270.00 |
| 32-404-55500 | EQUIPMENT-CAPITAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 11,647.09 | 0.00 |
| 32-409-57100 | MISCELLANEOUS | 3,525.00 | 3,525.00 | 2,982.00 | 636.00 | 0.00 | 0.00 |
| | TOTAL | 4,050.00 | 4,050.00 | 2,982.00 | 4,636.00 | 12,137.09 | 5,270.00 |

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

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

Expenses

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

Fund: 34 - JUSTICE COURT TECH FUND

Receipts

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

Expenses

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

Fund: 35-DISTRICT CLERK TECHNOLOGY

Receipts

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

Expenses

| | | | 2019-20120 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 35-404-53600 | EQUIPMENT | | 100.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | | TOTAL | 100.00 | 100.00 | 0.00 | 50.00 | 0.00 | 50.00 |

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

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

Expenses

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

Fund: 37 - ELECTIONS FUND

Receipts

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|
| 37-340-34400 | ELECTION CONTRACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 37-380--38100 | Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenses

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|
| 37-404-53100 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-404-53600 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37-404-57110 | Elections Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 38 FAMILY PROTECTION

Receipts

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

Expenses

| | | 2019-2020 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|
| 38-409-53100 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-409-53600 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38-409-57100 | Miscellaneous | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 |
| | | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 135.00 |

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

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

Expenses

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

Fund:40- LAW LIBRARY

Receipts

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

Expenses

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

Fund: 41- TRUANCY COURT FEE

Receipts

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

Expenses

| | | | 2019-20120 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 41-000-57900 | DISBURSEMENT | | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 | 1,000.00 |
| | | Total: | 11,000.00 | 0.00 | 0.00 | 917.00 | 0.00 | 1,000.00 |

Fund: 47- CHILD SAFETY

Receipts

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

Expenses

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

Fund: 48 - DISPUTE RESOLUTION

Receipts

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

Expenses

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

Fund: 49 - 12TH COURT OF APPEALS

Receipts

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

Expenses

| | | | 2019-20120 Total Budget | 2020-2021 Budget | 2021-2022 Budget | 2022-2023 Budget | 2022-2023 9 Month | 2023-2024 Budget |
|---|---|---|---|---|---|---|---|---|
| 49-400-57900 | DISBURSEMENT | | 0.00 | 0.00 | 0.00 | 400.00 | 240.00 | 500.00 |
| | | Total: | 0.00 | 0.00 | 0.00 | 400.00 | 240.00 | 500.00 |

# Proposed BUDGET CERTIFICATE

Proposed Budget of

SAN AUGUSTINE COUNTY, TEXAS

October 1, 2023 to September 30, 2024

FILED FOR RECORD
August 8th 2023
AT 9:00 O'CLOCK A M
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble DEPUTY

THE STATE OF TEXAS
County of San Augustine, Texas

WE, Jeff Boyd, County Judge; and Pam Smith, County Treasurer; San Augustine County, Texas do hereby certify that the attached Proposed budget is a true and correct copy of the Proposed budget of San Augustine County, Texas, as passed and approved by Commissioners' Court of said county on the 8th day of August 2023, as the same appears on file in the office of the County Clerk of said County.

Jeff Boyd, County Judge

Pam Smith, County Treasurer

Tommy Pickard, Commissioner Pct. 1

Ed Wilson, Commissioner Pct. 2

Joey Holloway, Commissioner Pct. 3

Rodney Ainsworth, Commissioner Pct. 4