SAN AUGUSTINE COUNTY, TEXAS

PROPOSED BUDGET

OCTOBER 2025 – SEPTEMBER 2026

PAM SMITH, TREASURER

BUDGET INDEX

General Operations Receipt

	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
Cash on Hand					
AD VALOREM TAXES	1,862,678.00	2,563,706.00	2,421,279.00	2,570,971.98	2,922,716.00
COUNTY SALES TAX	213,082.00	242,164.00	336,823.00	266,117.87	190,550.00
ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	201.82	0.00
IN LIEU TAXES	90,000.00	90,000.00	55,000.00	95,414.00	0.00
SALARY SUPPLEMENT	77,945.00	77,945.00	77,945.00	55,150.00	70,000.00
DA GRANT REVENUE	0.00	0.00	103,518.00	106,381.78	211,853.00
TAX COLLECTION CONTRACTS	60,000.00	60,000.00	25,000.00	23,576.36	25,000.00
GRANT/ INDIGENT DEFENSE	10,664.00	10,664.00	10,664.00	37,291.00	35,000.00
FEES OF OFFICE	44,810.00	44,810.00	44,810.00	4,018.95	0.00
COUNTY CLERK REVENUE	*80,000.00*	*80,000.00*	*80,000.00*	63,966.71	80,000.00
DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	10,921.23	15,000.00
TAX ASSESSOR REVENUE	95,527.00	95,527.00	25,000.00	69,204.87	40,000.00
TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	2,330.00	5,000.00
TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	22,137.29	15,000.00
JP COLLECTIONS #1	0.00	0.00	0.00	1,878.45	0.00
JP COLLECTIONS #2	0.00	0.00	0.00	304.80	0.00
JP COLLECTIONS #3	0.00	0.00	0.00	2,133.65	0.00
JP COLLECTIONS #4	0.00	0.00	0.00	701.40	0.00
JP OMNI FEES	0.00	0.00	0.00	296.38	0.00
ADM-I-TICKET	0.00	0.00	0.00	612.20	0.00
JURY TRIAL/ RESTITUTION & ATTY	6,000.00	10,000.00	10,000.00	11,786.63	10,000.00
GUARDIANSHIP FEE	300.00	300.00	300.00	640.00	600.00
COUNTY FEES / JP 1	1,500.00	1,500.00	1,500.00	1,582.71	1,500.00
COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	1,457.24	2,000.00
COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	2,392.69	5,000.00
COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	1,186.14	2,000.00
INTEREST (Bank)	15,000.00	25,000.00	25,000.00	125,100.18	100,000.00
COUNTY CLERK INTEREST	250.00	250.00	250.00	354.49	300.00
LEASE/ RENT	0.00	0.00	0.00	4,500.00	6,000.00
REFUNDS/REIMBURSEMENTS	*29,972.00*	*30,000.00*	*30,000.00*	87,032.08	30,000.00
NON GL RECEIPTS	8,297.00	9,297.00	69,991.00	348.19	0.00
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00
HAZARD MITIGATION REIMBURS...	0.00	0.00	0.00	0.00	0.00
ELECTION REVENUE	7,500.00	7,500.00	7,500.00	4,478.00	4,000.00
COUNTY CLERK COPY FEES	*12,000.00*	*12,000.00*	*7,500.00*	*6,857.60*	7,500.00
DISTRICT CLERK COPY FEES	0.00	0.00	0.00	2,198.94	0.00
TRANSFER FROM DEL. TAXES	*225,000.00*	*150,000.00*	*150,000.00*	150,000.00	199,732.00
Transfer from	151,140.00	259,759.00	279,847.00	0.00	133,478.00
Total:	3,025,965.00	3,804,722.00	3,796,227.00	3,733,525.63	4,112,229.00

LAW ENFORCEMENT RECEIPTS

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
	Cash on Hand						
11-310-31110	AD VALOREM TAXES	1,138,911.00	1,221,732.00	1,287,594.34	1,101,732.00	1,169,845.40	1,138,862.00
11-310-31510	COUNTY SALES TAX	69,000.00	74,000.00	79,174.94	74,000.00	58,465.77	123,793.00
11-320-32050	JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000	JAIL OUTSIDE REVENUE	49,849.00	49,849.00	6,550.00	10,000.00	18,440.00	10,000.00
11-333-33130	GRANT REVENUES	82,476.00	82,476.00	70,616.49	170,000.00	133,167.50	303,000.00
11-339-33900	CITY OF SAN AUGUSTINE	3,750.00	3,750.00	0.00	3,750.00	0.00	3,750.00
11-340-34000	FEES OF OFFICE	4,000.00	4,000.00	1,567.00	4,000.00	737.00	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	3,000.00	1,400.00	3,000.00	1,650.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	4,500.00	2,450.00	4,500.00	1,753.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	6,035.00	6,035.00	5,729.24	6,035.00	10,463.26	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	2,500.00	1,998.82	2,500.00	2,475.80	2,500.00
11-350-35107	SHERIFF FINES / JP 3	12,000.00	12,000.00	11,279.95	12,000.00	9,428.02	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	6,000.00	3,756.17	6,000.00	2,473.46	6,000.00
11-350-35109	COUNTY CLERK FINES	8,000.00	8,000.00	7,392.00	8,000.00	5,529.00	8,000.00
11-350-35110	DISTRICT CLERK FINES	17,470.00	17,470.00	22,790.00	17,470.00	35,535.87	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	9,204.00	9,204.00	7,957.13	9,204.00	54,872.70	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	8.00	8.00	0.00	8.00	1,200.00	1,000.00
11-390-39117	Transfer from	39,269.00	205,000.00	25,000.00	188,321.00	188,321.00	188,321.00
		1,455,972.00	1,709,524.00	1,535,256.08	1,620,520.00	1,694,357.78	1,841,435.00

	ROAD & BRIDGE RECEIPTS	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
-310-31110	AD VALOREM TAXES	660,921.00	732,300.00	771,777.54	469,664.00	498,700.47	588,894.00
-310-31510	COUNTY SALES TAX	350,000.00	532,659.00	569,750.73	438,000.00	346,052.20	534,480.00
-321-32100	VEHICLE REGISTRATION	272,000.00	272,000.00	241,489.95	272,000.00	256,984.08	272,000.00
-321-32102	VEHICLE $10.00 COUNTY REGIS...	72,000.00	72,000.00	54,494.37	72,000.00	63,401.97	72,000.00
-321-32103	GROSS/ AXLE WEIGHT FEES	24,000.00	24,000.00	34,537.76	24,000.00	31,450.35	24,000.00
-331-33100	LATERAL ROAD/GAS TAX REFUND	16,000.00	16,000.00	15,263.70	16,000.00	15,241.52	16,000.00
-332-33214	IN LIEU TAXES	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00	175,000.00
-380-38100	MISCELLANEOUS REVENUE	568.00	5,360.00	40,456.55	5,360.00	6,532.08	17,000.00
-380-38408	TAX NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
-390-39117	TRANSFER FROM NATIONAL FOREST	100,000.00	100,000.00	0.00	60,000.00	8,789.42	8,000.00
-390-39117	Transfer from	452,107.00	652,107.00	255,000.00	514,712.00	173,066.31	697,712.00
	Total	2,064,184.00	2,523,014.00	2,099,358.60	1,988,324.00	1,516,806.40	2,405,086.00
	DEBT SERVICE						
60-310-31110	AD VALOREM TAXES	349,740.00	344,445.00	292,691.43	340,000.00	372,880.56	346,725.00
60-390-39100	TRANSFER	0.00	3,255.00	0.00	4,980.00	0.00	0.00
	Total:	349,740.00	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00
	UNEXPECTED REVENUE FUND						
70-380-38400	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	DELINQUENT TAXES						
92-310-31120	DELINQUENT TAXES	0.00	0.00	83,860.01	0.00	92,880.94	0.00
	Total:	0.00	0.00	83,860.01	0.00	92,880.94	0.00
		6,895,861.00	8,384,960.00	7,888,112.38	7,750,051.00	7,410,451.31	8,705,475.00
		Restricted	84,080.00	94,666.40	26,660.00	118,079.77	113,527.00
		Grant Reimbursements	0.00	0.00	-355,165.00	-239,549.38	-514,853.00
			8,469,040.00	7,982,778.78	7,421,546.00	7,288,981.70	8,304,149.00

Total Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-400	County Judge	140,926.00	147,123.00	112,963.44	145,635.00	109,192.89	164,382.00
10-403	County Clerk	141,071.00	151,893.00	109,204.70	151,905.00	109,516.22	159,098.00
10-404	Elections	88,651.00	98,391.00	80,756.59	103,991.00	54,749.24	151,985.00
10-409	Gen Operation	1,405,031.00	2,010,841.00	1,464,818.98	1,859,706.00	1,344,460.22	1,900,300.00
10-450	District Clerk	103,771.00	108,012.00	78,039.82	108,524.00	76,102.11	159,645.00
10-451	Justice of Peace	257,475.00	287,198.00	198,123.84	283,470.00	201,729.40	340,851.00
10-455	Constable	57,204.00	76,488.00	46,457.64	76,980.00	48,879.69	88,114.00
10-465	Jury	103,906.00	136,970.00	127,829.72	168,631.00	122,099.82	178,809.00
10-475	County Attorney	157,149.00	151,542.00	105,974.10	151,554.00	107,416.90	153,365.00
10-497	County Treasurer	141,153.00	153,273.00	111,179.74	153,637.00	110,645.54	160,896.00
10-499	Tax Assessor	217,678.00	237,587.00	179,032.37	237,615.00	176,324.72	248,374.00
10-665	Comm Secretary	42,371.00	44,764.00	33,409.32	44,764.00	33,661.26	46,155.00
10-667	County Agent	55,763.00	58,137.00	32,469.73	59,837.00	40,766.82	63,905.00
10-669	District Attorney	113,816.00	142,503.00	104,422.19	249,978.00	178,098.99	296,350.00
		3,025,965.00	3,804,722.00	2,784,682.18	3,796,227.00	2,713,643.82	4,112,229.00
11-560	Sheriff	832,560.00	1,034,034.00	945,428.10	944,538.00	915,708.09	1,107,234.00
11-570	Jail	623,412.00	675,490.00	545,069.96	675,982.00	589,211.37	734,201.00
		1,455,972.00	1,709,524.00	1,490,498.06	1,620,520.00	1,504,919.46	1,841,435.00
21	Pct 1	434,133.00	440,997.00	201,044.95	416,426.00	269,200.62	629,015.00
22	Pct 2	540,767.00	550,185.00	265,782.34	471,800.00	277,347.85	481,897.00
23	Pct 3	540,275.00	870,069.00	541,647.17	539,496.00	309,545.76	631,102.00
24	Pct 4	549,009.00	661,763.00	266,868.72	560,602.00	411,123.24	663,072.00
		2,064,184.00	2,523,014.00	1,275,343.18	1,988,324.00	1,267,217.47	2,405,086.00
60	I&S	349,740.00	347,700.00	344,445.00	344,980.00	343,255.00	346,725.00
		349,740.00	347,700.00	344,445.00	344,980.00	343,255.00	346,725.00
70	Unexpected 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
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
		6,895,861.00	8,384,960.00	5,894,968.42	7,750,051.00	5,829,035.75	8,705,475.00
	Restricted		84,080.00	57,949.06	26,660.00	129,699.64	113,527.00
	Grant Reimbursements		0.00	0.00	-355,165.00	-239,549.28	-514,853.00
			8,469,040.00	5,952,917.48	7,421,546.00	5,719,186.11	8,304,149.00

Department: 400 - COUNTY JUDGE

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-400-51100	COUNTY JUDGE SALARY	48,172.00	50,252.00	37,688.94	50,252.00	37,688.94	52,332.00
10-400-51126	PROJECT MANGER SALARY	35,298.00	37,378.00	27,946.89	37,378.00	28,033.56	39,458.00
10-400-51200	LONGEVITY	0.00	240.00	170.00	252.00	188.50	264.00
10-400-51500	SOCIAL SECURITY	8,297.00	8,650.00	7,079.12	8,650.00	7,087.02	11,000.00
10-400-51510	RETIREMENT	8,089.00	8,333.00	6,819.82	8,333.00	6,827.63	10,108.00
10-400-51610	AUTO ALLOWANCE	8,400.00	9,600.00	7,200.00	9,600.00	7,200.00	9,600.00
10-400-52190	TRAVEL AND EDUCATION	3,000.00	3,000.00	4,869.70	3,000.00	1,816.04	4,000.00
10-400-52228	JUDGE CELL PHONE	840.00	840.00	630.00	840.00	630.00	840.00
10-400-53100	OFFICE SUPPLIES	3,500.00	3,500.00	1,658.97	2,000.00	819.16	2,000.00
10-400-53120	POSTAGE	130.00	130.00	0.00	130.00	2.04	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	18,900.00	25,200.00	18,900.00	34,650.00
	Total	140,926.00	147,123.00	112,963.44	145,635.00	109,192.89	164,382.00

Department: 403 - COUNTY CLERK

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-403-51100	COUNTY CLERK SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
10-403-51130	CLERICAL	64,661.00	72,756.00	52,813.09	72,756.00	52,466.67	76,916.00
10-403-51200	LONGEVITY	660.00	408.00	297.00	420.00	306.00	432.00
10-403-51500	SOCIAL SECURITY	9,143.00	9,600.00	7,065.54	9,600.00	7,039.76	10,080.00
10-403-51510	RETIREMENT	8,808.00	9,250.00	6,806.88	9,250.00	6,782.07	9,711.00
10-403-52190	TRAVEL AND EDUCATION	1,500.00	1,500.00	1,192.55	1,500.00	400.00	1,500.00
10-403-52253	VITAL STATISTICS	400.00	400.00	285.48	400.00	248.88	400.00
10-403-53100	OFFICE SUPPLIES	4,947.00	4,947.00	1,231.16	4,947.00	2,501.30	4,947.00
10-403-53120	POSTAGE	700.00	700.00	264.00	700.00	522.54	700.00
	Total:	141,071.00	151,893.00	109,204.70	151,905.00	109,516.22	159,098.00

Department: 404 - ELECTIONS ADMINISTRATOR

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-404-51115	ELECTION ADMINISTRATOR SAL...	34,080.00	36,160.00	27,119.97	36,160.00	27,119.97	38,240.00
10-404-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	31,200.00
10-404-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-404-51500	SOCIAL SECURITY	2,608.00	2,766.00	2,074.68	2,766.00	2,074.68	2,925.00
10-404-51510	RETIREMENT	2,512.00	2,665.00	1,998.72	2,665.00	1,998.72	2,820.00
10-404-52190	TRAVEL AND EDUCATION	1,000.00	1,000.00	0.00	1,000.00	240.00	3,000.00
10-404-52223	ELECTION CLERKS	15,000.00	20,000.00	25,433.55	27,000.00	17,880.78	35,000.00
10-404-52240	ELECTION PROGRAM	21,651.00	24,000.00	23,053.63	25,000.00	5,013.69	27,000.00
10-404-53100	OFFICE SUPPLIES	8,400.00	8,400.00	151.18	6,000.00	0.00	8,000.00
10-404-53120	POSTAGE	3,400.00	3,400.00	924.86	3,400.00	421.40	3,800.00
	Total:	88,651.00	98,391.00	80,756.59	103,991.00	54,749.24	151,985.00

Fund: 10 - GENERAL FUND RECEIPTS

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-310-31110	AD VALOREM TAXES	1,862,678.00	2,563,706.00	2,701,912.88	2,421,279.00	2,570,971.98	2,922,716.00
10-310-31510	COUNTY SALES TAX	213,082.00	242,164.00	259,043.63	336,823.00	266,117.87	190,550.00
10-320-32000	ALCOHOLIC BEVERAGE, LICENSE	300.00	300.00	55.00	300.00	201.82	
10-332-33214	IN LIEU TAXES	90,000.00	90,000.00	56,499.00	55,000.00	95,414.00	0.00
10-333-33300	SALARY SUPPLEMENT	77,945.00	77,945.00	20,150.00	77,945.00	55,150.00	70,000.00
10-335-33940	DA GRANT REVENUE	0.00	0.00	4,654.56	103,518.00	106,381.78	211,853.00
10-339-33930	TAX COLLECTION CONTRACTS	60,000.00	60,000.00	21,599.45	25,000.00	23,576.36	25,000.00
10-339-33960	GRANT/ INDIGENT DEFENSE	10,664.00	10,664.00	0.00	10,664.00	37,291.00	35,000.00
10-340-34000	FEES OF OFFICE	44,810.00	44,810.00	61,447.61	44,810.00	0.00	
10-340-34405	COUNTY CLERK REVENUE	*80,000.00*	*80,000.00*	70,227.60	*80,000.00*	63,966.71	80,000.00
10-340-34450	DISTRICT CLERK REVENUE	15,000.00	15,000.00	10,754.38	15,000.00	10,921.23	15,000.00
10-340-34499	TAX ASSESSOR REVENUE	95,527.00	95,527.00	24,668.12	25,000.00	69,204.87	40,000.00
10-340-34500	TAX CERTIFICATES	5,000.00	5,000.00	1,120.00	5,000.00	2,330.00	5,000.00
10-340-34502	TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	10,499.74	5,000.00	22,137.29	15,000.00
10-340-34801	JP COLLECTIONS #1	0.00	0.00	2,117.23	0.00	1,878.45	0.00
10-340-34802	JP COLLECTIONS #2	0.00	0.00	783.14	0.00	304.80	0.00
10-340-34803	JP COLLECTIONS #3	0.00	0.00	4,498.79	0.00	2,133.65	0.00
10-340-34804	JP COLLECTIONS #4	0.00	0.00	1,357.12	0.00	701.40	0.00
10-340-34815	JP OMNI FEES	0.00	0.00	611.33	0.00	296.38	0.00
10-340-34816	ADM-I-TICKET	0.00	0.00	475.60	0.00	612.20	0.00
10-340-34900	JURY TRIAL/ RESTITUTION & ATTY	6,000.00	10,000.00	19,192.31	10,000.00	11,786.63	10,000.00
10-342-34200	GUARDIANSHIP FEE	300.00	300.00	540.00	300.00	640.00	600.00
10-350-35101	COUNTY FEES / JP 1	1,500.00	1,500.00	1,803.10	1,500.00	1,582.71	1,500.00
10-350-35102	COUNTY FEES / JP 2	2,000.00	2,000.00	1,856.90	2,000.00	1,457.24	2,000.00
10-350-35103	COUNTY FEES / JP 3	5,000.00	5,000.00	3,253.39	5,000.00	2,392.69	5,000.00
10-350-35104	COUNTY FEES / JP 4	2,000.00	2,000.00	1,635.90	2,000.00	1,186.14	2,000.00
10-360-36000	INTEREST (Bank)	15,000.00	25,000.00	92,053.72	25,000.00	125,100.18	100,000.00
10-360-36106	COUNTY CLERK INTEREST	250.00	250.00	390.93	250.00	354.49	300.00
10-370-37200	LEASE/ RENT	0.00	0.00	3,000.00	0.00	4,500.00	6,000.00
10-370-37400	REFUNDS/REIMBURSEMENT	*29,972.00*	*30,000.00*	67,032.89	*30,000.00*	87,032.08	30,000.00
10-380-38110	NON GL RECEIPTS	8,297.00	9,297.00	425,366.85	69,991.00	348.19	0.00
10-380-38111	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38112	HAZARD MITIGATION REIMB	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38202	ELECTION REVENUE	7,500.00	7,500.00	0.00	7,500.00	4,478.00	4,000.00
10-380-38406	COUNTY CLERK COPY FEES	*12,000.00*	*12,000.00*	7,341.70	*7,500.00*	*6,857.60*	7,500.00
10-380-38407	DISTRICT CLERK COPY FEES	0.00	0.00	1,003.39	0.00	2,198.94	0.00
10-390-39105	TRANSFER FROM DEL. TAXES	*225,000.00*	*150,000.00*	0.00	*150,000.00*	150,000.00	199,732.00
10-390-39117	Transfer from	151,140.00	259,759.00	0.00	279,847.00	0.00	133,478.00
		3,025,965.00	3,804,722.00	3,876,946.26	3,796,227.00	3,729,506.68	4,112,229.00

Department: 409 - NON-DEPARTMENTAL

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-409-51116	SURVEYOR SALARY	5,618.00	0.00	0.00	0.00	0.00	0.00
10-409-51123	COMMUNITY SERVICE COORDIN...	0.00	0.00	0.00	0.00	0.00	0.00
10-409-51191	EMERGENCY MGMT COORDINA...	24,000.00	0.00	0.00	0.00	0.00	0.00
10-409-51127	CUSTODIAN SALARY	29,001.00	31,105.00	21,492.16	31,105.00	16,824.66	32,885.00
10-409-51190	TEMPORARY HELP	7,073.00	46,898.00	0.00	50,000.00	15,444.89	24,342.00
10-409-51200	LONGEVITY	624.00	300.00	218.00	312.00	62.50	0.00
10-409-51500	SOCIAL SECURITY	5,052.00	9,382.00	3,494.71	9,382.00	4,313.93	7,025.00
10-409-51510	RETIREMENT	4,868.00	81,559.00	75,138.83	81,559.00	4,156.03	6,768.00
10-409-51530	WORKMAN'S COMPENSATION	25,060.00	25,060.00	20,896.50	25,060.00	23,455.50	30,000.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	15,000.00	6,257.38	15,000.00	3,733.53	15,000.00
10-409-52112	AUDIT FEES	25,000.00	27,000.00	0.00	30,000.00	0.00	32,000.00
10-409-52216	INSURANCE EXPENSE	652,576.00	675,249.00	436,880.85	755,000.00	534,828.97	765,000.00
10-409-52222	LEGAL SERVICES	8,000.00	8,000.00	3,392.12	8,000.00	5,547.12	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	111,688.00	111,688.00	87,976.09	111,688.00	120,970.31	169,620.00
10-409-52225	DISTRICT PROBATION DEPT.	15,569.00	20,000.00	0.00	20,000.00	19,049.72	20,000.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	81,020.00	81,020.00	101,451.16	81,020.00	128,590.41	150,000.00
10-409-52242	TECHNOLOGY SUPPORT	30,000.00	32,080.00	23,973.39	32,080.00	24,060.06	34,160.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	8,000.00	8,000.00	9,500.00	10,000.00	9,300.00	15,000.00
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	75,000.00	75,000.00	64,219.09	75,000.00	67,581.73	75,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	50,000.00	50,000.00	12,278.00	50,000.00	81,891.00	82,000.00
10-409-52255	HISTORICAL COMMISSION	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	2,207.58	0.00	1,978.88	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	0.00	793.85	0.00	316.80	0.00
10-409-52263	JP #3/ Collection Fees	0.00	0.00	4,523.28	0.00	2,250.02	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	0.00	1,381.66	0.00	725.40	0.00
10-409-52600	UTILITIES	50,000.00	50,000.00	38,176.46	50,000.00	46,642.36	70,000.00
10-409-52610	COUNTY TELEPHONES	35,000.00	35,000.00	29,548.54	35,000.00	28,436.19	35,000.00
10-409-53100	EMC EXPENSES	0.00	24,000.00	0.00	10,000.00	0.00	0.00
10-409-53105	VETERANS OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
10-409-53110	COUNTY COPIER EXPENSES	42,200.00	30,000.00	22,462.46	30,000.00	23,303.41	30,000.00
10-409-53151	LIBRARY	1,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-409-54100	BUILDING MAINTENANCE	61,889.00	75,000.00	38,056.17	75,000.00	74,010.40	75,000.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	19,193.00	*75,000.00*	14,351.38	*75,000.00*	5,807.12	75,000.00
10-409-54404	CONTINGENCY	0.00	200,000.00	0.00	50,000.00	0.00	50,000.00
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	0.00	150,000.00	0.00	75,000.00	49,687.00	75,000.00
10-409-57100	MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00	0.00
10-409-57140	MANDATED EXPENSES	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
10-409-57200	NON-GL EXPENSES	0.00	0.00	442,202.63	0.00	45,830.82	0.00
10-409-57201	HAZARD MITIGATION GRANT	0.00	50,000.00	0.00	50,000.00	0.00	0.00
10-409-57202	DA GRANT EXPENSES	0.00	0.00	907.20	0.00	1,859.98	0.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	1,000.00	1,000.00	914.49	1,000.00	301.48	0.00
	Total:	1,405,031.00	2,010,841.00	1,464,818.98	1,859,706.00	1,344,460.22	1,900,300.00

Department: 450 - DISTRICT CLERK

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-450-51100	DISTRICT CLERK SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
10-450-51130	CLERICAL	34,298.00	36,378.00	25,180.74	36,378.00	24,148.26	76,916.00
10-450-51200	LONGEVITY	624.00	636.00	468.00	648.00	468.00	660.00
10-450-51500	SOCIAL SECURITY	6,516.00	6,585.00	4,964.56	6,585.00	4,885.60	10,098.00
10-450-51510	RETIREMENT	6,277.00	6,277.00	4,611.95	6,277.00	4,601.00	6,845.00
10-450-52190	TRAVEL AND EDUCATION	2,000.00	2,000.00	2,243.88	2,500.00	1,796.84	6,910.00
10-450-53100	OFFICE SUPPLIES	2,000.00	2,000.00	478.08	2,000.00	691.85	2,000.00
10-450-53120	POSTAGE	1,804.00	1,804.00	843.61	1,804.00	261.56	1,804.00
	Total:	103,771.00	108,012.00	78,039.82	108,524.00	76,102.11	159,645.00

Department: 451 - JUSTICE OF PEACE

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-451-51100	JUSTICE OF PEACE SALARY	121,856.00	130,176.00	97,632.00	130,176.00	97,632.00	138,496.00
10-451-51130	CLERICAL	69,636.00	73,796.00	54,417.63	73,796.00	53,707.09	115,374.00
10-451-51200	LONGEVITY	2,196.00	2,304.00	1,705.00	2,376.00	1,759.00	2,448.00
10-451-51500	SOCIAL SECURITY	14,818.00	16,320.00	11,367.99	16,320.00	11,644.74	19,728.00
10-451-51510	RETIREMENT	14,275.00	15,202.00	11,331.67	15,202.00	11,283.40	19,005.00
10-451-52160	AUTOPSY	20,000.00	35,000.00	13,852.50	35,000.00	19,175.00	35,000.00
10-451-52191	#1 TRAVEL AND EDUCATION	3,523.50	3,500.00	1,039.90	2,000.00	1,428.80	2,000.00
10-451-52192	#2 TRAVEL AND EDUCATION	2,523.50	2,500.00	1,273.01	2,000.00	1,130.45	2,000.00
10-451-52193	#3 TRAVEL AND EDUCATION	3,523.50	3,500.00	1,570.04	2,000.00	1,613.40	2,000.00
10-451-52194	#4 TRAVEL AND EDUCATION	2,523.50	2,500.00	1,272.99	2,000.00	1,018.75	2,000.00
10-451-53101	#1 OFFICE SUPPLIES	500.00	500.00	448.98	500.00	187.46	500.00
10-451-53102	#2 OFFICE SUPPLIES	500.00	500.00	449.03	500.00	185.22	500.00
10-451-53103	#3 OFFICE SUPPLIES	500.00	500.00	449.09	500.00	187.46	500.00
10-451-53104	#4 OFFICE SUPPLIES	500.00	500.00	449.05	500.00	185.21	500.00
10-451-53121	#1 POSTAGE	150.00	100.00	216.23	150.00	147.85	200.00
10-451-53122	#2 POSTAGE	150.00	100.00	216.24	150.00	147.85	200.00
10-451-53123	#3 POSTAGE	150.00	100.00	216.27	150.00	147.86	200.00
10-451-53124	#4 POSTAGE	150.00	100.00	216.27	150.00	147.86	200.00
	Total:	257,475.00	287,198.00	198,123.89	283,470.00	201,729.40	340,851.00

Department: 455 - CONSTABLES

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-455-51100	CONSTABLE SALARY	45,664.00	53,984.00	40,487.76	53,984.00	40,487.76	62,304.00
10-455-51200	LONGEVITY	288.00	300.00	222.00	792.00	471.00	828.00
10-455-51500	SOCIAL SECURITY	3,515.00	4,153.00	2,747.58	4,153.00	2,518.86	4,830.00
10-455-51510	RETIREMENT	3,387.00	4,001.00	3,000.03	4,001.00	3,018.57	4,652.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	3,550.00	3,550.00	0.00	3,550.00	2,383.50	5,000.00
10-455-53140	CONSTABLES SUPPLIES	800.00	10,500.00	0.00	10,500.00	0.00	10,500.00
10-455-53650	PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	57,204.00	76,488.00	46,457.37	76,980.00	48,879.69	88,114.00

Department: 465 - JURY FUND

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-465-51124	REPORTERS SALARY (Hannah)	13,302.00	14,424.00	10,771.25	15,867.00	11,840.21	17,947.00
10-465-51180	COURT CO-ORDINATOR	23,566.00	25,066.00	12,890.33	25,066.00	22,077.12	25,066.00
10-465-51500	SOCIAL SECURITY	3,475.00	3,651.00	1,177.32	3,762.00	1,259.26	4,240.00
10-465-51510	RETIREMENT	3,348.00	3,518.00	865.60	3,625.00	944.52	4,085.00
10-465-51521	MEDICAL EXAMS	0.00	0.00	125.00	0.00	1,075.00	1,500.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	4,861.00	8,241.00	4,620.69	8,241.00	4,620.69	12,401.00
10-465-52210	GRAND JURORS	1,000.00	2,000.00	3,092.00	2,000.00	2,634.00	3,000.00
10-465-52212	PETIT JURORS	3,000.00	5,000.00	6,890.00	5,000.00	1,260.00	5,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	70,000.00	83,269.17	100,000.00	72,805.50	100,000.00
10-465-52250	JUROR EXPENSE	1,000.00	1,000.00	1,327.27	1,000.00	489.92	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	3,000.00	2,801.09	3,000.00	3,093.60	3,500.00
10-465-53100	OFFICE SUPPLIES	703.00	70.00	0.00	70.00	0.00	70.00
10-465-53120	POSTAGE	1,000.00	1,000.00	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
	Total:	103,906.00	136,970.00	127,829.72	168,631.00	122,099.82	178,809.00

Department: 475 - COUNTY ATTORNEY

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-475-51100	COUNTY ATTORNEY SALARY	43,012.00	43,012.00	32,258.97	43,012.00	32,258.50	43,012.00
10-475-51130	CLERICAL	34,298.00	36,378.00	27,196.83	36,378.00	27,283.50	38,458.00
10-475-51200	LONGEVITY	369.00	420.00	312.00	432.00	123.00	0.00
10-475-51500	SOCIAL SECURITY	9,160.00	8,783.00	6,600.12	8,783.00	6,592.33	8,910.00
10-475-51510	RETIREMENT	8,823.00	8,462.00	6,371.77	8,462.00	6,364.24	8,585.00
10-475-52190	TRAVEL AND EDUCATION	2,429.00	2,429.00	1,302.39	2,429.00	175.00	4,000.00
10-475-52600	UTILITIES	6,000.00	6,000.00	3,378.54	6,000.00	2,861.18	6,000.00
10-475-52610	TELEPHONE	2,929.00	2,929.00	1,798.42	2,929.00	3,695.00	4,200.00
10-475-53100	OFFICE SUPPLIES	1,629.00	1,629.00	67.81	1,629.00	1,304.92	3,700.00
10-475-54103	OFFICE RENT	*6,000.00*	*6,000.00*	0.00	*6,000.00*	0.00	0.00
10-475-53120	POSTAGE	500.00	500.00	0.00	500.00	71.51	1,500.00
10-475-57135	STATE SALARY SUPPLEMENT	42,000.00	35,000.00	26,687.25	35,000.00	26,687.25	35,000.00
	Total:	157,149.00	151,542.00	105,974.10	151,554.00	107,416.43	153,365.00

Department: 497 - COUNTY TREASURER

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Month	2025-2026 Budget
10-497-51100	TREASURER SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
10-497-51130	CLERICAL	64,661.00	72,756.00	52,980.30	72,756.00	54,567.00	76,916.00
10-497-51200	LONGEVITY	624.00	648.00	474.00	912.00	512.00	948.00
10-497-51500	SOCIAL SECURITY	9,140.00	9,620.00	7,091.85	9,620.00	7,215.96	10,120.00
10-497-51510	RETIREMENT	8,825.00	9,267.00	6,832.29	9,267.00	6,952.00	9,750.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	2,400.00	3,436.41	3,500.00	1,608.62	3,500.00
10-497-53100	OFFICE SUPPLIES	3,751.00	4,750.00	426.21	3,750.00	498.24	3,750.00
10-497-53120	POSTAGE	1,500.00	1,500.00	689.68	1,500.00	42.72	1,500.00
	Total:	141,153.00	153,273.00	111,179.74	153,637.00	110,645.54	160,896.00

Department: 499 - TAX COLLECTOR

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-499-51117	TAX ASSESSOR SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
10-499-51130	CLERICAL	97,161.00	109,134.00	78,507.51	109,134.00	77,594.25	115,374.00
10-499-51200	LONGEVITY	1,008.00	1,016.00	564.00	1,044.00	762.00	1,068.00
10-499-51500	SOCIAL SECURITY	11,227.00	12,430.00	9,051.56	12,430.00	8,996.76	13,150.00
10-499-51510	RETIREMENT	10,830.00	11,975.00	8,720.20	11,975.00	8,667.63	12,670.00
10-499-52110	PROFESSIONAL SERVICES	40,000.00	43,500.00	34,386.45	43,500.00	36,011.72	43,500.00
10-499-52190	TRAVEL AND EDUCATION	3,000.00	3,000.00	1,812.30	3,000.00	1,947.95	3,000.00
10-499-52300	LEGAL NOTICES	200.00	200.00	0.00	200.00	0.00	200.00
10-499-53100	OFFICE SUPPLIES	2,000.00	2,000.00	1,865.35	2,000.00	1,197.41	3,000.00
10-499-53120	POSTAGE	2,000.00	2,000.00	4,876.00	2,000.00	1,898.00	2,000.00
	Total:	217,678.00	237,587.00	179,032.37	237,615.00	176,324.72	248,374.00

Department: 665 - COMMISSIONER SECRETARY

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Month	2025-2026 Budget
10-665-51192	SALARY	34,298.00	36,378.00	27,196.83	36,378.00	28,279.53	38,458.00
10-665-51500	SOCIAL SECURITY	2,624.00	2,783.00	2,080.54	2,783.00	2,163.46	2,942.00
10-665-51510	RETIREMENT	2,528.00	2,682.00	2,004.39	2,682.00	2,084.21	2,834.00
10-665-52190	TRAVEL AND EDUCATION	1600.00	1500.00	1,443.55	1500.00	250.00	500.00
10-665-53100	OFFICE SUPPLIES	1271.00	1351.00	683.91	1351.00	884.06	1351.00
10-665-53120	POSTAGE	50.00	70.00	0.00	70.00	0.00	70.00
	Total:	42,371.00	44,764.00	33,409.22	44,764.00	33,661.26	46,155.00

Department: 667 - COUNTY AGENT

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-667-51100	COUNTY AGENT SALARY	18,490.00	22,650.00	16,814.00	22,650.00	16,987.32	22,650.00
10-667-51130	CLERICAL	20,000.00	20,000.00	5,915.00	20,000.00	10,680.00	22,080.00
10-667-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-667-51500	SOCIAL SECURITY	4,357.00	3,263.00	1,738.86	3,263.00	2,116.62	3,425.00
10-667-51510	RETIREMENT	4,198.00	1,474.00	435.93	1,474.00	787.12	3,300.00
10-667-52190	TRAVEL AND EDUCATION	6,309.00	8,300.00	6,085.77	10,000.00	8,464.59	10,000.00
10-667-53100	OFFICE SUPPLIES	1,100.00	1,100.00	626.53	1,100.00	311.81	1,100.00
10-667-53120	POSTAGE	0.00	0.00	0.00	0.00	14.60	0.00
10-667-53999	DEMONSTRATION SUPPLIES	1,309.00	1,350.00	853.64	1,350.00	1,404.76	1,350.00
	Total:	55,763.00	58,137.00	32,469.73	59,837.00	40,766.82	63,905.00

Department: 669 - DISTRICT ATTORNEY

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
10-669-51111	D/A SALARY	6,214.00	6,214.00	4,660.38	6,214.00	4,660.38	6,214.00
10-669-51112	ASST D/A	0.00	0.00	0.00	90,000.00	47,500.00	100,000.00
10-669-51113	DA INVESTIGATOR SALARY	43,298.00	63,298.00	46,639.89	63,298.00	52,473.56	63,298.00
10-669-51131	DA SECRETARY	42,080.00	42,080.00	36,688.48	46,037.00	42,021.68	42,080.00
	Victims of Crime Coordinator	0.00	0.00	0.00	0.00	0.00	30,363.00
10-669-51200	LONGEVITY	312.00	0.00	0.00	0.00	0.00	0.00
10-669-51500	SOCIAL SECURITY	5,505.00	8,537.00	6,413.84	15,170.00	10,871.90	18,510.00
10-669-51510	RETIREMENT	5,303.00	8,224.00	6,496.32	15,109.00	10,808.58	17,835.00
10-669-51611	AUTO ALLOWANCE	3,750.00	0.00	156.25	0.00	0.00	0.00
10-669-52190	TRAVEL AND EDUCATION	2,754.00	3,500.00	575.52	3,500.00	4,830.80	4,500.00
10-669-52197	DUES/FEES	150.00	300.00	0.00	300.00	0.00	1000.00
10-669-52300	LEGAL NOTICES	150.00	300.00	0.00	300.00	0.00	300.00
10-669-52302	LEGAL PUBLICATIONS	200.00	200.00	0.00	200.00	0.00	500.00
10-669-52705	VEHICLE REPAIR/MAIN	500.00	6,000.00	478.69	6,000.00	2,875.14	6,000.00
10-669-53100	OFFICE SUPPLIES	1,500.00	1,500.00	1,550.19	1,500.00	1,269.00	2,000.00
10-669-53120	POSTAGE	250.00	500.00	519.31	500.00	569.91	750.00
10-669-57147	CASE EXPENSE	1,850.00	1,850.00	243.32	1,850.00	218.04	3,000.00
	Total	113,816.00	142,503.00	104,422.19	249,978.00	178,098.99	296,350.00

Fund: 11 - LAW ENFORCEMENT FUND

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
11-310-31110	AD VALOREM TAXES	1,138,911.00	1,221,732.00	1,287,594.34	1,101,732.00	1,169,845.40	1,138,862.00
11-310-31510	COUNTY SALES TAX	69,000.00	74,000.00	79,174.94	74,000.00	58,465.77	123,793.00
11-320-32050	JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000	JAIL OUTSIDE REVENUE	49,849.00	49,849.00	6,550.00	10,000.00	18,440.00	10,000.00
11-333-33130	GRANT REVENUES	82,476.00	82,476.00	70,616.49	170,000.00	133,167.50	303,000.00
11-339-33900	CITY OF SAN AUGUSTINE	*3,750.00*	3,750.00	0.00	3,750.00	0.00	3,750.00
11-340-34000	FEES OF OFFICE	4,000.00	4,000.00	1,567.00	4,000.00	737.00	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	3,000.00	1,400.00	3,000.00	1,650.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	4,500.00	2,450.00	4,500.00	1,753.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	6,035.00	6,035.00	5,729.24	6,035.00	10,463.26	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	2,500.00	1,998.82	2,500.00	2,475.80	2,500.00
11-350-35107	SHERIFF FINES / JP 3	12,000.00	12,000.00	11,279.95	12,000.00	9,428.02	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	6,000.00	3,756.17	6,000.00	2,473.46	6,000.00
11-350-35109	COUNTY CLERK FINES	8,000.00	8,000.00	7,392.00	8,000.00	5,529.00	8,000.00
11-350-35110	DISTRICT CLERK FINES	17,470.00	17,470.00	22,790.00	17,470.00	35,535.87	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	9,204.00	9,204.00	7,957.13	9,204.00	54,872.70	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	8.00	8.00	0.00	8.00	1,200.00	1,000.00
11-390-39117	Transfer from	39,269.00	205,000.00	25,000.00	188,321.00	188,321.00	188,321.00
	Total:	1,455,972.00	1,709,524.00	1,535,256.08	1,620,520.00	1,694,357.78	1,841,435.00

Fund 11-Dept 560-Sheriff

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
11-560-51190	SHERIFF SALARY	50,252.00	75,000.00	56,250.00	75,000.00	56,250.00	75,000.00
11-560-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-560-51133	DEPUTIES	524,165.00	540,034.00	433,892.84	540,034.00	487,607.19	643,450.00
11-560-51200	LONGEVITY	876.00	636.00	470.50	1,140.00	508.50	624.00
11-560-51500	SOCIAL SECURITY	44,008.00	45,566.00	36,826.21	45,566.00	40,900.67	55,650.00
11-560-51510	RETIREMENT	42,397.00	43,898.00	36,158.07	43,898.00	40,119.85	53,610.00
11-560-51600	EXPENSE/DPS SECRETARY	*0.00*	2,400.00	1,800.00	2,400.00	1,400.00	1,400.00
11-560-52162	PHYSICALS EMPLOYEES	900.00	900.00	535.00	900.00	0.00	0.00
11-560-52165	INVESTIGATION	3,000.00	3,000.00	1,022.99	3,000.00	1,890.83	3,000.00
11-560-52190	TRAVEL AND EDUCATION	2,500.00	2,500.00	3,147.25	2,500.00	7,792.69	2,500.00
11-560-52615	CELL PHONE EXPENSE	6,000.00	6,000.00	4,180.33	6,000.00	4,876.22	6,000.00
11-560-52700	FUEL	85,000.00	75,000.00	55,960.85	75,000.00	61,213.46	75,000.00
11-560-52710	OIL	1,500.00	2,000.00	2,848.92	2,000.00	2,490.22	3,000.00
11-560-53100	OFFICE SUPPLIES	1,500.00	2,000.00	1,254.43	2,000.00	1,103.76	2,000.00
11-560-53114	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00
11-560-53120	POSTAGE	500.00	500.00	132.00	500.00	203.55	500.00
11-560-53143	UNIFORMS/ MISC SUPPLIES	3,600.00	3,500.00	5,787.08	3,500.00	3,703.65	3,500.00
11-560-53148	TIRES	9,000.00	9,000.00	7,569.96	9,000.00	5,628.50	9,000.00
11-560-53603	MAINT/TELE/RADIO	2,000.00	2,000.00	7,685.00	2,000.00	3,165.50	2,000.00
11-560-53651	PARTS/LABOR	30,000.00	30,000.00	72,430.53	30,000.00	80,341.83	50,000.00
11-560-55301	EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00
11-560-55400	EQUIPMENT CAR	0.00	165,000.00	194,414.46	75,000.00	82,203.03	94,000.00
11-560-56110	COPSYNC/KOLOGIK	20,100.00	20,100.00	20,100.00	20,100.00	0.00	22,000.00
11-560-56303	OFFICER EQUIPMENT	3,262.00	3,000.00	2,961.68	3,000.00	3,094.58	3,000.00
11-560-57149	K-9 EXPENSE	2,000.00	2,000.00	0.00	2,000.00	542.61	2,000.00
11-560-57202	GRANT EXPENSE	0.00	0.00	0.00	0.00	30,671.95	0.00
	Total:	832,560.00	1,034,034.00	945,428.10	944,538.00	915,708.59	1,107,234.00

Department: 570 - COUNTY JAIL

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
11-570-51112	DEPARTMENT HEAD	43,275.00	45,355.00	35,773.72	45,355.00	39,999.23	55,369.00
11-570-51120	JAILERS/DISPATCHERS	396,724.00	423,206.00	361,234.02	423,206.00	386,965.97	463,275.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	312.00	240.00	0.00	732.00	130.00	252.00
11-570-51500	SOCIAL SECURITY	33,684.00	35,787.00	29,994.41	35,787.00	31,557.53	40,175.00
11-570-51510	RETIREMENT	32,451.00	34,477.00	29,259.57	34,477.00	31,477.02	38,705.00
11-570-52161	MEDICAL CARE	1,500.00	1,500.00	394.00	1,500.00	1,356.53	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	900.00	54.96	900.00	630.00	900.00
11-570-52190	TRAVEL AND EDUCATION	2,300.00	2,300.00	398.71	2,300.00	1,606.78	2,300.00
11-570-52197	MEMBERSHIP DUES	75.00	75.00	0.00	75.00	0.00	75.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	1,500.00	85.90	1,500.00	161.07	1,500.00
11-570-52600	UTILITIES	42,000.00	42,000.00	28,592.44	42,000.00	27,394.27	42,000.00
11-570-52711	OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100	OFFICE SUPPLIES	1,500.00	1,500.00	600.61	1,500.00	662.02	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	1,000.00	1,093.63	1,000.00	911.08	1,000.00
11-570-53120	POSTAGE	100.00	150.00	0.00	150.00	32.00	150.00
11-570-53142	UNIFORMS	500.00	500.00	212.66	500.00	690.50	500.00
11-570-53144	PRISONERS CARE/FOOD	*60,591.00*	75,000.00	52,350.41	75,000.00	61,202.60	75,000.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	89.83	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	10,000.00	5,024.92	10,000.00	4,344.94	10,000.00
	Total:	623,412.00	675,490.00	545,069.96	675,982.00	589,211.37	734,201.00

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
	Cash on Hand						
21-310-31110	AD VALOREM TAXES	118,967.00	118,967.00	125,380.38	93,133.00	98,890.96	121,119.00
21-310-31510	COUNTY SALES TAX	81,250.00	88,114.00	94,247.21	96,000.00	75,847.42	96,000.00
21-321-32100	VEHICLE REGISTRATION	68,000.00	68,000.00	60,372.57	68,000.00	64,246.08	68,000.00
21-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	13,623.60	18,000.00	15,850.50	18,000.00
21-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00
21-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00
21-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00
21-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	40,029.55	0.00	500.00	0.00
21-390-39102	TRF NATIONAL FOREST	25,000.00	25,000.00	0.00	15,000.00	2,214.00	2,000.00
21-390-39117	Transfer from	83,769.00	83,769.00	0.00	87,146.00	0.00	270,146.00
	Total:	434,133.00	440,997.00	375,250.69	416,426.00	298,368.94	629,015.00

Expenses

		2022-2023 Budget	2022-2023 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
21-621-51100	COMM PCT 1 SALARY	50,252.00	52,332.00	39,249.00	52,332.00	41,849.50	54,412.00
21-621-51140	LABOR	97,590.00	101,750.00	73,273.33	121,750.00	85,151.62	127,008.00
21-621-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500	SOCIAL SECURITY	11,470.00	11,788.00	8,656.08	11,788.00	9,734.29	13,880.00
21-621-51510	RETIREMENT	11,050.00	11,356.00	8,183.25	11,356.00	9,377.99	13,375.00
	Total	170,362.00	177,226.00	129,361.66	197,226.00	146,113.40	208,675.00
21-623-52100	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21-623-52190	TRAVEL AND EDUCATION	2,250.00	2,250.00	0.00	2,500.00	3,447.79	3,500.00
21-623-52219	HAULING EXPENSE	30,000.00	30,000.00	1,057.70	20,000.00	0.00	20,000.00
21-623-52600	UTILITIES	3,300.00	3,300.00	0.00	3,300.00	808.71	3,000.00
21-623-52615	CELL PHONE EXPENSE	840.00	840.00	630.00	840.00	245.00	840.00
21-623-52700	FUEL	40,000.00	40,000.00	7,923.28	25,000.00	10,330.21	25,000.00
21-623-52712	OIL/TIRES	21,250.00	21,250.00	743.66	15,000.00	589.52	15,000.00
21-623-53600	EQUIPMENT	33,274.00	33,274.00		30,000.00	30,000.00	30,000.00
21-623-53650	PARTS/SUPPLIES	29,560.00	29,560.00	13,480.57	29,560.00	21,489.28	40,000.00
21-623-53700	CONSTRUCTION MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
21-623-53720	CULVERT EXPENSE	13,000.00	13,000.00	16,950.75	23,000.00	8,716.37	20,000.00
21-623-53721	ROCK/GRAVEL	66,297.00	66,297.00	19,048.38	50,000.00	41,370.12	50,000.00
21-623-54300	EQUIPMENT REPAIRS	14,000.00	14,000.00	7,348.95	20,000.00	6,090.22	20,000.00
21-623-57100	MISCELLANEOUS	0.00	0.00	4,500.00	0.00	0.00	193,000.00
	Total	263,771.00	263,771.00	71,683.29	219,200.00	123,087.22	420,340.00
	Pct Total	434,133.00	440,997.00	201,044.95	416,426.00	269,200.62	629,015.00

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
	Cash on Hand						
22-310-31110	AD VALOREM TAXES	165,230.00	165,230.00	174,137.38	125,317.00	133,064.58	133,377.00
22-310-31510	COUNTY SALES TAX	86,250.00	95,668.00	102,328.15	96,000.00	75,847.42	96,000.00
22-321-32100	VEHICLE REGISTRATION	68,000.00	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00
22-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00
22-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00
22-380-38100	MISCELLANEOUS REVENUE	566.00	566.00	0.00	566.00	1,000.00	1,000.00
22-390-39102	TRF NATIONAL FOREST	25,000.00	25,000.00	0.00	15,000.00	2,214.00	2,000.00
22-390-39117	Transfer from	138,574.00	138,574.00	0.00	109,770.00	0.00	109,770.00
		540,767.00	550,185.00	392,058.96	471,800.00	333,042.47	481,897.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
22-621-51100	COMM PCT 2 SALARY	50,252.00	52,322.00	39,249.00	52,322.00	39,249.00	54,412.00
22-621-51140	LABOR	137,073.00	143,313.00	82,851.52	143,313.00	104,498.23	149,552.00
22-621-51200	LONGEVITY	492.00	372.00	270.00	384.00	279.00	396.00
22-621-51500	SOCIAL SECURITY	14,370.00	14,995.00	9,409.67	14,995.00	11,066.18	15,635.00
22-621-51510	RETIREMENT	13,843.00	14,446.00	9,065.11	14,446.00	10,661.09	15,062.00
	Total	216,030.00	225,448.00	140,845.30	225,460.00	165,753.50	235,057.00
22-623-52100	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-623-52190	TRAVEL AND EDUCATION	4,000.00	4,000.00	1,409.68	4,000.00	2,625.92	4,000.00
22-623-52600	UTILITIES	1,000.00	1,500.00	855.27	1,500.00	1,009.48	2,000.00
22-623-52219	HAULING EXPENSE	0.00	4,800.00	0.00	20,000.00	0.00	20,000.00
22-623-52615	CELL PHONE EXPENSE	840.00	840.00	630.00	840.00	630.00	840.00
22-623-52700	FUEL	60,000.00	60,000.00	16,985.85	50,000.00	16,112.51	50,000.00
22-623-52712	OIL/TIRES	10,000.00	25,000.00	1,377.48	15,000.00	1,590.92	15,000.00
22-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-623-53650	PARTS/SUPPLIES	27,000.00	27,000.00	4,332.65	20,000.00	10,068.04	20,000.00
22-623-53700	CONSTRUCTION MATERIALS	0.00	0.00	2,320.00	5,000.00	2,000.00	10,000.00
22-623-53720	CULVERT EXPENSE	10,000.00	10,000.00	3,114.00	10,000.00	5,895.75	15,000.00
22-623-53721	ROCK/GRAVEL	106,102.00	106,102.00	45,504.74	50,000.00	28,880.41	60,000.00
22-623-54300	EQUIPMENT REPAIRS	30,000.00	30,000.00	19,267.35	30,000.00	13,616.42	40,000.00
22-623-57100	MISCELLANEOUS	75,795.00	55,495.00	29,140.02	40,000.00	29,165.00	10,000.00
	Total:	324,737.00	324,737.00	124,937.04	246,340.00	111,594.45	246,840.00
	Pct Total	540,767.00	550,185.00	265,782.34	471,800.00	277,347.95	481,897.00

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
	Cash on Hand						
23-310-31110	AD VALOREM TAXES	185,057.00	200,057.00	210,841.86	100,000.00	106,182.39	144,398.00
23-310-31510	COUNTY SALES TAX	86,250.00	196,250.00	209,922.49	150,000.00	118,511.60	194,399.00
23-321-32100	VEHICLE REGISTRATION	68,000.00	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00
23-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00
23-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00
23-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00
23-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00
23-380-38100	MISCELLANEOUS REVENUE	0.00	4,794.00	0.00	4,794.00	3,532.08	6,000.00
23-390-39102	TRF NATIONAL FOREST	25,000.00	25,000.00	0.00	15,000.00	2,214.00	2,000.00
23-390-39117	Transfer from	118,821.00	318,821.00	255,000.00	144,555.00	0.00	144,555.00
	Total:	540,275.00	870,069.00	791,357.78	539,496.00	351,356.54	631,102.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
23-621-51100	COMM PCT 3 SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
23-621-51140	LABOR	117,590.00	126,750.00	74,533.31	126,750.00	73,338.48	130,910.00
23-621-51200	LONGEVITY	852.00	888.00	651.00	925.00	678.00	960.00
23-621-51500	SOCIAL SECURITY	14,140.00	14,082.00	8,774.69	14,082.00	8,698.77	14,250.00
23-621-51510	RETIREMENT	13,623.00	13,567.00	8,480.15	13,567.00	8,394.06	13,730.00
		196,457.00	207,619.00	131,688.15	207,656.00	130,358.31	214,262.00
23-623-52190	TRAVEL AND EDUCATION	2,000.00	2,000.00	250.00	2,000.00	1,577.93	2,000.00
23-623-52219	HAULING EXPENSE	0.00	30,000.00	43,200.00	20,000.00	29,877.39	100,000.00
23-623-52600	UTILITIES	1000.00	1000.00	1,246.12	2000.00	821.72	2,000.00
23-623-52615	CELL PHONE EXPENSE	840.00	840.00	630.00	840.00	630.00	840.00
23-623-52700	FUEL	75,000.00	85,000.00	35,324.06	65,000.00	13,969.05	65,000.00
23-623-52712	OIL/TIRES	24,000.00	24,000.00	3,938.66	21,000.00	642.75	21,000.00
23-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
23-623-53650	PARTS/SUPPLIES	20,000.00	30,000.00	10,855.93	20,000.00	10,239.26	20,000.00
23-623-53700	CONSTRUCTION MATERIALS	0.00	5000.00	2,200.00	4000.00	0.00	4,000.00
23-623-53720	CULVERT EXPENSE	6,000.00	6,000.00	540.45	12,000.00	1,084.72	12,000.00
23-623-53721	ROCK/GRAVEL	194,978.00	458,610.00	255,397.32	120,000.00	102,283.65	120,000.00
23-623-54300	EQUIPMENT REPAIRS	20,000.00	20,000.00	54,944.48	45,000.00	15,490.98	60,000.00
23-623-57100	MISCELLANEOUS	0.00	0.00	1,432.00	20000.00	2,570.00	10,000.00
	Total	343,818.00	662,450.00	409,959.02	331,840.00	179,187.45	416,840.00
	Pct Total	540,275.00	870,069.00	541,647.17	539,496.00	309,545.76	631,102.00

Fund: 24 - R&B PRECINCT 4 FUND

Receipts

		2022-2023 Budget	2023-20024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
	Cash on Hand						
24-310-31110	AD VALOREM TAXES	191,669.00	248,046.00	261,417.92	151,214.00	160,562.64	190,000.00
24-310-31510	COUNTY SALES TAX	96,250.00	152,627.00	163,252.88	96,000.00	75,845.76	148,081.00
24-321-32100	VEHICLE REGISTRATION	68,000.00	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00
24-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00
24-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	8,634.41	6,000.00	7,862.55	6,000.00
24-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	3,815.91	4,000.00	3,810.38	4,000.00
24-332-33214	IN LIEU TAXES	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00
24-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	427.00	0.00	1,500.00	10,000.00
24-390-39102	TRF NATIONAL FOREST	25,000.00	25,000.00	0.00	15,000.00	2,213.61	2,000.00
24-390-39117	Transfer from	110,943.00	110,943.00	0.00	173,241.00	173,066.31	173,241.00
	Total	549,009.00	661,763.00	540,691.17	560,602.00	534,104.74	663,072.00

Expenses

		2022-2023 Budget	2023-20024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
24-621-51100	COMM PCT 4 SALARY	50,252.00	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00
24-621-51136	CLERICAL/ LABOR	99,590.00	103,375.00	74,482.57	103,375.00	73,316.41	107,535.00
24-621-51200	LONGEVITY	384.00	396.00	296.00	408.00	305.00	660.00
24-621-51500	SOCIAL SECURITY	11,493.00	11,942.00	8,771.28	11,942.00	8,682.70	12,440.00
24-621-51510	RETIREMENT	11,072.00	11,505.00	8,450.23	11,505.00	8,364.92	11,985.00
		172,791.00	179,550.00	131,249.08	179,562.00	129,918.03	187,032.00
24-623-52190	TRAVEL AND EDUCATION	4,000.00	4,000.00	1,129.39	3,000.00	1,336.66	3,000.00
24-623-52219	HAULING EXPENSE	15,000.00	63,312.00	1,472.50	50,000.00	42,920.54	100,000.00
24-623-52600	UTILITIES	1,479.00	1,479.00	1,153.95	2,000.00	1,576.60	2,000.00
24-623-52615	CELL PHONE EXPENSE	840.00	840.00	630.00	840.00	630.00	840.00
24-623-52700	FUEL	45,000.00	45,000.00	14,394.65	50,000.00	5,512.67	50,000.00
24-623-52712	OIL/TIRES	25,200.00	25,200.00	3,808.07	25,200.00	1,707.09	25,200.00
24-623-53600	EQUIPMENT	41,000.00	41,000.00	13,340.72	30,000.00	63,129.50	40,000.00
24-623-53650	PARTS/SUPPLIES	20,000.00	20,000.00	11,889.84	20,000.00	13,518.57	25,000.00
24-623-53700	CONSTRUCTION MATERIALS	30,000.00	10,000.00	0.00	10,000.00	0.00	0.00
24-623-53720	CULVERT EXPENSE	3,070.00	23,070.00	2,998.80	20,000.00	8,309.31	20,000.00
24-623-53721	ROCK/GRAVEL	82,317.00	140,000.00	40,017.77	90,000.00	113,674.70	150,000.00
24-623-54300	EQUIPMENT REPAIRS	30,000.00	30,000.00	44,783.95	50,000.00	23,439.57	50,000.00
24-623-57100	MISCELLANEOUS	78,312.00	78,312.00	0.00	30,000.00	5,450.00	10,000.00
	Total:	376,218.00	482,213.00	135,619.64	381,040.00	281,205.21	476,040.00
	Pct Total	549,009.00	661,763.00	266,868.72	560,602.00	411,123.24	663,072.00

Fund: 60 - DEBT SERVICE FUND

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
60-310-31110	AD VALOREM TAXES		349,740.00	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00
60-390-39100	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
		Total:	349,740.00	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
60-680-56120	CAPITAL IMPROV/EQUIP		340,000.00	344,445.00	340,000.00	340,000.00	340,000.00	345,000.00
60-680-56130	PRINCIPAL/CER OBL		0.00	0.00	0.00	0.00	0.00	0.00
60-680-56201	INTEREST NOTES		9,740.00	3,255.00	4,445.00	4,980.00	3,255.00	1,725.00
60-680-56202	INTEREST/CERT OBL		0.00	0.00	0.00	0.00	0.00	0.00
		Total:	349,740.00	347,700.00	344,445.00	344,980.00	343,255.00	346,725.00

Fund: 92- DELINQUENT TAX

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
92-310-31120	DELINQUENT TAXES		0.00	0.00	83,860.01	0.00	92,880.94	
		Total:	0.00	0.00	83,860.01	0.00	92,880.94	

Transfers

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
92-700-59100	TRF TO GENERAL FUND		0.00	0.00	0.00	0.00	150,000.00	
		Total:	0.00	0.00	0.00	0.00	150,000.00	

Restricted Funds

Fund		2022-2023 Budget	2023-2023 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
12	Airport	20,000.00	5,000.00	1,952.66	5,000.00	3,371.41	5,000.00
13	Economic Development	0.00	50,000.00	6,873.39	0.00	23,587.54	0.00
15	National Forest	0.00	0.00	5,939.76	0.00	21,532.34	0.00
30	Rec Pres CC	81,338.00	0.00	14,143.50	0.00	39,370.63	84,342.00
31	Rec Mgmt	2,100.00	2,100.00	1,713.69	2,000.00	144.00	2,000.00
32	Courthouse Security	4,636.00	5,270.00	413.00	3,315.00	808.00	2,270.00
33	Rec Pres DC	1,050.00	1,300.00	325.00	1,300.00	1,611.24	1,500.00
34	Justice Court Tech	5,300.00	5,300.00	0.00	1,115.00	0.00	1,340.00
35	DC Tech	50.00	50.00	0.00	50.00	0.00	150.00
36	CC Tech	75.00	75.00	0.00	75.00	0.00	35.00
37	Election	0.00	0.00	0.00	0.00	15,496.00	0.00
38	Family Protection	135.00	135.00	0.00	0.00	0.00	0.00
39	Justice Court Security	900.00	900.00	0.00	1,105.00	0.00	1,490.00
40	Law Library	3,000.00	3,000.00	0.00	2,400.00	2,940.00	3,000.00
41	Truancy Court Fee	917.00	1,000.00	0.00	1,000.00	0.00	1,000.00
47	Child Safety	8,000.00	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00
48	Dispute Resolution	1,185.00	1,450.00	300.00	1,000.00	0.00	1,000.00
49	12th Court of Appeals	400.00	500.00	258.30	300.00	275.00	400.00
		129,086.00	84,080.00	57,949.06	26,660.00	129,699.64	113,527.00

Fund: 12 - AIRPORT FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
12-340-34001	AIRPORT RECEIPTS						
12-390-39103	Transfer from	20,000.00	5000.00	600.00	5,000.00	0.00	5,000.00
	Total:	20,000.00	5000.00	600.00	5,000.00		

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
12-409-57601	AIRPORT DISBURSEMENTS	20,000.00	5000.00	1,952.66	5,000.00	3,371.41	5,000.00
	Total	20,000.00	5000.00	1,952.66	5,000.00	3,371.41	5,000.00

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
13-340-34002	ECONOMIC DEVELOPMENT RECE...	0.00	0.00	0.00	0.00	0.00	0.00
13-390-39117	Transfer from		50,000.00	0.00	0.00	4,783.17	0.00
	Total:	0.00	50,000.00	0.00	0.00	4,783.17	0.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
13-409-57602	ECONOMIC DEVELOPMENT EXP...	0.00	50,000.00	6,873.39	0.00	23,587.54	0.00
	Total:	0.00	50.000.00	6,873.39	0.00	23,587.54	0.00

Fund: 15 - NATIONAL FOREST FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
15-331-33101	NATIONAL FOREST 15%	0.00	0.00	0.00	0.00	0.00	0.00
15-332-33210	NATIONAL FOREST	0.00	0.00	0.00	0.00	8,789.42	0.00
15-332-33211	NATIONAL FOREST/SCHOOLS	0.00	0.00	0.00	0.00	8,855.95	0.00
15-332-33212	MINERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
15-332-33213	MINERAL RECEIPTS/SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	17,645.37	0.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
15-690-52202	BROADDUS ISD	0.00	0.00	0.00	0.00	3,991.94	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	5,939.76	0.00	3,953.50	0.00
15-690-53712	BROOKLAND ISD	0.00	0.00	0.00	0.00	498.14	0.00
15-690-53713	CHIRENO ISD	0.00	0.00	0.00	0.00	210.73	0.00
15-690-57132	SAN AUGUSTINE ISD	0.00	0.00	0.00	0.00	4,088.61	0.00
	Total	0.00	0.00	5,939.76	0.00	12,742.92	0.00
15-700-59113	TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00
15-700-59121	TRANSFER TO PCT 1	0.00	0.00	0.00	0.00	2,214.00	0.00
15-700-59122	TRANSFER TO PCT 2	0.00	0.00	0.00	0.00	2,214.00	0.00
15-700-59123	TRANSFER TO PCT 3	0.00	0.00	0.00	0.00	2,214.00	0.00
15-700-59124	TRANSFER TO PCT 4	0.00	0.00	0.00	0.00	2,213.95	0.00
		0.00	0.00	0.00	0.00	8,855.95	0.00
	Total	0.00	0.00	5,939.76	0.00	21,598.87	0.00

Funds received were Budgeted in PCT

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
30-340-34400	COUNTY CLERK FEES		40,000.00	0.00	41,991.75	0.00	47,142.80	49,506.00
30-340-34401	ARCHIVES FEE		40,000.00	0.00	29,605.00	0.00	24,730.00	34,836.00
30-380-38100	MISCELLANEOUS REVENUE		1,338.00	0.00	0.00	0.00	0.00	0.00
		Total:	81,338.00	0.00	71,596.75	0.00	71,872.80	84,342.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
30-404-51136	CLERICAL/ LABOR		34,298.00	0.00	1,954.00	0.00	0.00	38,458.00
30-404-51500	SOCIAL SECURITY		2,624.00	0.00	149.49	0.00	0.00	2,942.00
30-404-51510	RETIREMENT		2,528.00	0.00	144.01	0.00	0.00	2,942.00
	INSURANCE		9,888.00	0.00	0.00	0.00	0.00	0.00
30-404-53100	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
30-404-57100	RECORDS MANAGEMENT FEES		32,000.00	0.00	11,896.00	0.00	37,980.63	40,000.00
		Total:	81,338.00	0.00	14,143.50	0.00	37,980.63	84,342.00

Fund: 31 - RECORDS MANAGEMENT FUND
Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
31-340-34403	COUNTY CLERK FEES		600.00	600.00	409.00	500.00	368.00	500.00
31-340-34450	DISTRICT CLERK FEES		1,500.00	1,500.00	1,440.84	1,500.00	1,518.69	1,500.00
		Total:	2,100.00	2,100.00	1,849.84	2,000.00	1,886.69	2,000.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
31-409-53100	OFFICE SUPPLIES		0.00	2,100.00	1,713.69	2,000.00	144.00	2,000.00
		Total	0.00	2,100.00	1,713.69	2,000.00	144.00	2,000.00

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

		2022-2023 Budget	9 Months Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
32-340-34101	JUSTICE OF THE PEACE, PCT #1	75.00	50.00	24.29	25.00	39.64	40.00
32-340-34102	JUSTICE OF THE PEACE PCT #2	22.00	20.00	13.17	20.00	8.00	10.00
32-340-34103	JUSTICE OF THE PEACE PCT #3	165.00	150.00	125.39	125.00	43.00	45.00
32-340-34104	JUSTICE OF THE PEACE PCT #4	74.00	50.00	49.64	45.00	24.14	25.00
32-340-34403	COUNTY CLERK FEES	3,300.00	3,500.00	1,700.00	1,700.00	651.00	650.00
32-340-34450	DISTRICT CLERK FEES	1,000.00	1,500.00	1,345.71	1,400.00	1,463.67	1,500.00
32-360-36000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	4,636.00	5,270.00	3,258.20	3,315.00	2,229.45	2,270.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
32-409-52220	SECURITY SERVICES	4,000.00	5,270.00	413.00	3,315.00	808.00	2,270.00
32-404-55500	EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-409-57100	MISCELLANEOUS	636.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,636.00	5,270.00	413.00	3,315.00	808.00	2,270.00

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
33-340-34450	DISTRICT CLERK FEES		1,050.00	1,300.00	1,334.86	1,300.00	1,442.12	1,500.00
		Total:	1,050.00	1,300.00	1,334.86	1,300.00	1,442.12	1,500.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
33-404-53100	OFFICE SUPPLIES	1,050.00	1,300.00	325.00	1,300.00	1,611.24	1,500.00
		1,050.00	1,300.00	325.00	1,300.00	1,611.24	1,500.00

Fund: 34 - JUSTICE COURT TECH FUND

Receipts

		2022-2023 Budget	9 Months Budget	2023-2024 9 months	Budget Proposed	2024-2025 9 Months	2025-2026 Budget
34-340-34811	JUSTICE COURT TECH/JP # 1	1,300.00	1,300.00	261.15	250.00	493.29	500.00
34-340-34812	JUSTICE COURT TECH/JP # 2	1,300.00	1,300.00	91.70	90.00	137.40	140.00
34-340-34813	JUSTICE COURT TECH/ JP #3	1,500.00	1,500.00	559.42	550.00	528.10	530.00
34-340-34814	JUSTICE COURT TECH/JP # 4	1,200.00	1,200.00	232.87	225.00	169.52	170.00
	Total:	5,300.00	5,300.00	1,145.14	1,115.00	1,328.31	1,340.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
34-451-53600	EQUIPMENT	5,300.00	5,300.00	0.00	1,115.00	0.00	1,340.00
		5,300.00	5,300.00	0.00	1,115.00	0.00	1,340.00

Fund: 35-DISTRICT CLERK TECHNOLOGY

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
35-340-34450	DISTRICT CLERK FEES		50.00	50.00	134.44	50.00	145.44	150.00
		Total:	50.00	50.00	134.44	50.00	145.44	150.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
35-404-53600	EQUIPMENT		50.00	50.00	0.00	50.00	0.00	150.00
		TOTAL	50.00	50.00	0.00	50.00	0.00	150.00

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
36-340-34403	COUNTY CLERK FEES		75.00	75.00	42.00	75.00	35.00	35.00
		Total:	75.00	75.00	42.00	75.00	35.00	35.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
36-403-53100	OFFICE SUPPLIES	75.00	75.00	0.00	75.00	0.00	35.00
		75.00	75.00	0.00	75.00	0.00	35.00

Fund: 37 - ELECTIONS FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
37-340-34400	ELECTION CONTRACT FEES	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
	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 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	15,496.00	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

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 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	135.00	135.00	0.00	0.00	0.00	0.00
	Total:	135.00	135.00	0.00	0.00	0.00	0.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 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	135.00	135.00	0.00	0.00	0.00	0.00
		135.00	135.00	0.00	0.00	0.00	0.00

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
39-340-34811	JUSTICE COURT SECURITY/JP# 1	227.00	227.00	288.40	280.00	554.18	555.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	92.00	92.00	96.20	90.00	158.49	160.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	432.00	432.00	521.19	520.00	592.99	600.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	149.00	149.00	218.87	215.00	174.74	175.00
	Total:	900.00	900.00	1,124.66	1,105.00	1,480.40	1,490.00

Expenses

		2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
39-000-53600	JUSTICE COURT SECURITY EXP	900.00	900.00	0.00	1,105.00	0.00	1,490.00
	TOTAL	900.00	900.00	0.00	1,105.00	0.00	1,490.00

Fund:40- LAW LIBRARY

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
40-340-34403	COUNTY CLERK FEES		1,000.00	1,000.00	910.00	900.00	945.00	1,000.00
40-340-34450	DISTRICT CLERK FEES		2,000.00	2,000.00	1,715.30	1,500.00	1,855.00	2,000.00
		Total:	3,000.00	3,000.00	2,625.30	2,400.00	2,800.00	3,000.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
40-477-53150	LAW BOOKS		3,000.00	3,000.00	0.00	2,400.00	2,940.00	3,000.00
		TOTAL	3,000.00	3,000.00	0.00	2,400.00	2,940.00	3,000.00

Fund: 41- TRUANCY COURT FEE

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
41-380-38400	FEES OF OFFICE		917.00	1,000.00	1,147.61	1,000.00	1,510.55	1,000.00
		Total:	917.00	1,000.00	1,147.61	1,000.00	1,510.55	1,000.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget
41-000-57900	DISBURSEMENT		917.00	1,000.00	0.00	1,000.00	0.00	1,000.00
		Total:	917.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Fund: 47- CHILD SAFETY

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
47-340-34000	FEES OF OFFICE		8,000.00	8,000.00	8,328.00	8,000.00	9,387.00	10,000.00
		Total:	8,000.00	8,000.00	8,328.00	8,000.00	9,387.00	10,000.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
47-400-57900	DISBURSEMENT		8,000.00	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00
		Total:	8,000.00	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00

Fund: 48 - DISPUTE RESOLUTION

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
48-340-34403	COUNTY CLERK FEES		285.00	550.00	390.00	300.00	405.00	300.00
48-340-34450	DISTRICT CLERK FEES		900.00	900.00	719.70	700.00	795.00	700.00
		Total:	1,185.00	1,450.00	1,109.70	1,000.00	1,200.00	1,000.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
48-409-57100	MISCELLANEOUS		1,185.00	1,450.00	300.00	1,000.00	0.00	1,000.00
		Total:	1,185.00	1,450.00	300.00	1,000.00	0.00	1,000.00

Fund: 49 - 12TH COURT OF APPEALS

Receipts

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
49-340-34403	COUNTY CLERK FEES		150.00	200.00	130.00	100.00	135.00	150.00
49-340-34450	DISTRICT CLERK FEES		250.00	300.00	239.90	200.00	265.00	250.00
		Total:	400.00	500.00	369.90	300.00	400.00	400.00

Expenses

			2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget
49-400-57900	DISBURSEMENT		400.00	500.00	258.30	300.00	275.00	400.00
		Total:	400.00	500.00	258.30	300.00	275.00	400.00

PROPOSED BUDGET CERTIFICATE

Proposed Budget of

SAN AUGUSTINE COUNTY, TEXAS

October 1, 2025 to September 30, 2026

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 4th day of August 2025, as the same appears on file in the office of the County Clerk of said County.

______________/s/________________
Jeff Boyd, County Judge

______________/s/______________________
Pam Smith, County Treasurer

_____________/s/___________________
Adam Sharp, Commissioner Pct. 1

______________/s/__________________
Danny Holman, Commissioner Pct. 2

____________/s/____________________
Joey Holloway, Commissioner Pct. 3

_________________/s/_________________
Steve Bryan , Commissioner Pct. 4