SAN AUGUSTINE COUNTY, TEXAS

PROPOSED BUDGET

OCTOBER 2024 – SEPTEMBER 2025

FILED FOR RECORD
August 5th 2024
AT 9:00 O'CLOCK A M
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble
DEPUTY

PAM SMITH, TREASURER

BUDGET INDEX

General Operations Receipt

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
Cash on Hand						
AD VALOREM TAXES	1,927,090.00	1,870,075.00	1,862,678.00	2,563,706.00	2,701,912.88	**2,226,766.00**
COUNTY SALES TAX	163,082.00	203,082.00	213,082.00	242,164.00	259,043.63	**390,823.00**
ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	300.00	55.00	300.00
IN LIEU TAXES	30,000.00	60,000.00	90,000.00	90,000.00	56,499.00	**55,000.00**
SALARY SUPPLEMENT	77,945.00	77,945.00	77,945.00	77,945.00	20,150.00	77,945.00
DA GRANT REVENUE	0.00	0.00	0.00	0.00	4,654.56	0.00
TAX COLLECTION CONTRACTS	52,000.00	52,000.00	60,000.00	60,000.00	21,599.45	**25,000.00**
GRANT/ INDIGENT DEFENSE	10,664.00	10,664.00	10,664.00	10,664.00	0	10,664.00
FEES OF OFFICE	4,810.00	44,810.00	44,810.00	44,810.00	61,447.61	44,810.00
COUNTY CLERK REVENUE	35,000.00	37,900.00	*80,000.00*	*80,000.00*	70,227.60	*80,000.00*
DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	10,754.38	15,000.00
TAX ASSESSOR REVENUE	91,885.00	91,885.00	95,527.00	95,527.00	24,668.12	**25,000.00**
TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	5,000.00	1,120.00	5,000.00
TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	5,000.00	10,499.74	5,000.00
JP COLLECTIONS #1	0.00	0.00	0.00	0.00	2,117.23	0.00
JP COLLECTIONS #2	0.00	0.00	0.00	0.00	783.14	0.00
JP COLLECTIONS #3	0.00	0.00	0.00	0.00	4,498.79	0.00
JP COLLECTIONS #4	0.00	0.00	0.00	0.00	1,357.12	0.00
JP OMNI FEES	0.00	0.00	0.00	0.00	611.33	0.00
ADM-I-TICKET	0.00	0.00	0.00	0.00	475.60	0.00
JURY TRIAL/ RESTITUTION & ATTY	6,000.00	6,000.00	6,000.00	10,000.00	19,192.31	10,000.00
GUARDIANSHIP FEE	300.00	300.00	300.00	300.00	540.00	300.00
COUNTY FEES / JP 1	1,500.00	1,500.00	1,500.00	1,500.00	1,803.10	1,500.00
COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	2,000.00	1,856.90	2,000.00
COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	5,000.00	3,253.39	5,000.00
COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	2,000.00	1,635.90	2,000.00
INTEREST (Bank)	12,952.00	12,952.00	15,000.00	25,000.00	92,053.72	25,000.00
COUNTY CLERK INTEREST	250.00	250.00	250.00	250.00	390.93	250.00
LEASE/ RENT	0.00	0.00	0.00	0.00	3,000.00	0.00
REFUNDS/REIMBURSEMENTS	0.00	0.00	*29,972.00*	*30,000.00*	67,032.89	***30,000.00***
NON GL RECEIPTS	0.00	0.00	8,297.00	9,297.00	425,366.85	**69,991.00**
UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
HAZARD MITIGATION REIMBURS...	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION REVENUE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
COUNTY CLERK COPY FEES	14,000.00	14,000.00	*12,000.00*	*12,000.00*	7,341.70	***7,500.00***
DISTRICT CLERK COPY FEES	0.00	0.00	0.00	0.00	1,003.39	0.00
TRANSFER FROM DEL. TAXES	79,328.00	107,454.00	*225,000.00*	*150,000.00*	0.00	*150,000.00*
Transfer from	130,000.00	151,139.00	151,140.00	259,759.00	0.00	**388,040.00**
Total:	2,678,606.00	2,783,756.00	3,025,965.00	3,804,722.00	3,876,946.26	3,660,389.00

LAW ENFORCEMENT RECEIPTS

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
Cash on Hand						
AD VALOREM TAXES	966,352.00	955,920.00	1,138,911.00	1,221,732.00	1,287,594.34	**1,101,732.00**
COUNTY SALES TAX	44,000.00	59,000.00	69,000.00	74,000.00	79,174.94	74,000.00
JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00
JAIL OUTSIDE REVENUE	49,849.00	49,849.00	49,849.00	49,849.00	6,550.00	**10,000.00**
GRANT REVENUES	0.00	0.00	82,476.00	82,476.00	70,616.49	**170,000.00**
CITY OF SAN AUGUSTINE	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00
FEES OF OFFICE	4,000.00	4,000.00	4,000.00	4,000.00	1,567.00	4,000.00
COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	3,000.00	1,400.00	3,000.00
DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	4,500.00	2,450.00	4,500.00
SHERIFF FINES / JP 1	6,035.00	6,035.00	6,035.00	6,035.00	5,729.24	6,035.00
SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	2,500.00	1,998.82	2,500.00
SHERIFF FINES / JP 3	12,000.00	12,000.00	12,000.00	12,000.00	11,279.95	12,000.00
SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	6,000.00	3,756.17	6,000.00
COUNTY CLERK FINES	8,000.00	8,000.00	8,000.00	8,000.00	7,392.00	8,000.00
DISTRICT CLERK FINES	17,470.00	17,470.00	17,470.00	17,470.00	22,790.00	17,470.00
REFUNDS/REIMBURSEMENTS	0.00	0.00	9,204.00	9,204.00	7,957.13	9,204.00
MISCELLANEOUS REVENUE	9,204.00	9,204.00	8.00	8.00	0.00	8.00
Transfer from	0.00	39,269.00	39,269.00	205,000.00	25,000.00	**113,321.00**
	1,132,910.00	1,176,747.00	1,455,972.00	1,709,524.00	1,535,256.08	1,545,520.00

	ROAD & BRIDGE RECEIPTS	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
-310-31110	AD VALOREM TAXES	327,445.00	285,717.00	660,921.00	732,300.00	771,777.54	**400,595.00**
-310-31510	COUNTY SALES TAX	285,000.00	310,000.00	350,000.00	532,659.00	569,750.73	**384,000.00**
-321-32100	VEHICLE REGISTRATION	232,132.00	232,132.00	272,000.00	272,000.00	241,489.95	272,000.00
-321-32102	VEHICLE $10.00 COUNTY REGIS...	72,000.00	72,000.00	72,000.00	72,000.00	54,494.37	72,000.00
-321-32103	GROSS/ AXLE WEIGHT FEES	24,000.00	24,000.00	24,000.00	24,000.00	34,537.76	24,000.00
-331-33100	LATERAL ROAD/GAS TAX REFUND	16,000.00	16,000.00	16,000.00	16,000.00	15,263.70	16,000.00
-332-33214	IN LIEU TAXES	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00
-380-38100	MISCELLANEOUS REVENUE	10.00	10.00	568.00	5,360.00	40,456.55	5,360.00
-380-38408	TAX NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
-390-39117	TRANSFER FROM NATIONAL FOREST	60,000.00	60,000.00	100,000.00	100,000.00	0.00	**60,000.00**
-390-39117	Transfer from	440,868.00	466,763.00	452,107.00	652,107.00	255,000.00	**594,581.00**
	Total	1,574,043.00	1,583,210.00	2,064,184.00	2,523,014.00	2,099,358.60	1,945,124.00
	DEBT SERVICE						
60-310-31110	AD VALOREM TAXES	347,948.00	342,694.00	349,740.00	344,445.00	292,691.43	340,000.00
60-390-39100	TRANSFER	0.00	0.00	0.00	3,255.00	0.00	4,980.00
	Total:	347,948.00	342,694.00	349,740.00	347,700.00	292,691.43	**344,980.00**
	UNEXPECTED REVENUE FUND						
70-380-38400	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
	DELINQUENT TAXES						
92-310-31120	DELINQUENT TAXES	0.00	0.00	0.00	0.00	83,860.01	0.00
	Total:	0.00	0.00	0.00	0.00	83,860.01	0.00
		5,733,507.00	5,886,407.00	6,895,861.00	8,384,960.00	7,888,112.38	**7,496,013.00**
				Restricted	84,080.00	94,666.40	26,660.00
					8,469,040.00	7,982,778.78	7,522,673.00

Total Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-400	County Judge	132,555.00	136,145.00	140,926.00	147,123.00	112,963.44	145,635.00
10-403	County Clerk	128,560.00	132,354.00	141,071.00	151,893.00	109,204.70	151,905.00
10-404	Elections	86,229.00	86,229.00	88,651.00	98,391.00	80,756.59	103,991.00
10-409	Gen Operation	1,208,983.00	1,264,936.00	1,405,031.00	2,010,841.00	1,464,818.98	1,831,604.00
10-450	District Clerk	95,772.00	98,174.00	103,771.00	108,012.00	78,039.82	108,524.00
10-451	Justice of Peace	226,855.00	242,874.00	257,475.00	287,198.00	198,123.84	284,870.00
10-455	Constable	45,183.00	47,573.00	57,204.00	76,488.00	46,457.64	76,980.00
10-465	Jury	101,476.00	101,476.00	103,906.00	136,970.00	127,829.72	166,970.00
10-475	County Attorney	139,405.00	140,629.00	157,149.00	151,542.00	105,974.10	151,554.00
10-497	County Treasurer	129,175.00	132,513.00	141,153.00	153,273.00	111,179.74	153,637.00
10-499	Tax Assessor	203,277.00	207,437.00	217,678.00	237,587.00	179,032.37	237,615.00
10-665	Comm Secretary	38,754.00	39,950.00	42,371.00	44,764.00	33,409.32	44,764.00
10-667	County Agent	64,380.00	67,355.00	55,763.00	58,137.00	32,469.73	59,837.00
10-669	District Attorney	78,002.00	86,111.00	113,816.00	142,503.00	104,422.19	142,503.00
		2,678,606.00	2,783,756.00	3,025,965.00	3,804,722.00	2,784,682.18	3,660,389.00
11-560	Sheriff	572,319.00	609,063.00	832,560.00	1,034,034.00	945,428.10	869,538.00
11-570	Jail	560,591.00	567,684.00	623,412.00	675,490.00	545,069.96	675,982.00
		1,132,910.00	1,176,747.00	1,455,972.00	1,709,524.00	1,490,498.06	1,545,520.00
21	Pct 1	348,842.00	342,468.00	434,133.00	440,997.00	201,044.95	375,426.00
22	Pct 2	415,534.00	422,937.00	540,767.00	550,185.00	265,782.34	446,600.00
23	Pct 3	403,988.00	403,984.00	540,275.00	870,069.00	541,647.17	597,496.00
24	Pct 4	405,679.00	413,821.00	549,009.00	661,763.00	266,868.72	525,602.00
		1,574,043.00	1,583,210.00	2,064,184.00	2,523,014.00	1,275,343.18	1,945,124.00
60	I&S	347,948.00	342,694.00	349,740.00	347,700.00	344,445.00	344,980.00
		347,948.00	342,694.00	349,740.00	347,700.00	344,445.00	344,980.00
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
		5,733,507.00	5,886,407.00	6,895,861.00	8,384,960.00	5,894,968.42	**7,496,013.00**
				Restricted	84,080.00	57,949.06	26,660.00
					8,469,040.00	5,952,917.48	7,522,673.00

Department: 400 - COUNTY JUDGE

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-400-51100	COUNTY JUDGE SALARY	47,132.00	48,172.00	48,172.00	50,252.00	37,688.94	50,252.00
10-400-51126	PROJECT MANGER SALARY	31,178.00	32,218.00	35,298.00	37,378.00	27,946.89	37,378.00
10-400-51200	LONGEVITY	0.00	0.00	0.00	240.00	170.00	**252.00**
10-400-51500	SOCIAL SECURITY	7,919.00	8,078.00	8,297.00	8,650.00	7,079.12	8,650.00
10-400-51510	RETIREMENT	7,536.00	7,687.00	8,089.00	8,333.00	6,819.82	8,333.00
10-400-51610	AUTO ALLOWANCE	6,000.00	7,200.00	8,400.00	9,600.00	7,200.00	9,600.00
10-400-52190	TRAVEL AND EDUCATION	3,000.00	3,000.00	3,000.00	3,000.00	4,869.70	3,000.00
10-400-52228	JUDGE CELL PHONE	840.00	840.00	840.00	840.00	630.00	840.00
10-400-53100	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	1,658.97	**2,000.00**
10-400-53120	POSTAGE	250.00	250.00	130.00	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	25,200.00	18,900.00	25,200.00
	Total	132,555.00	136,145.00	140,926.00	147,123.00	112,963.44	145,635.00

Department: 403 - COUNTY CLERK

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-403-51100	COUNTY CLERK SALARY	46,500.00	47,540.00	50,252.00	52,332.00	39,249.00	52,332.00
10-403-51130	CLERICAL	58,421.00	60,501.00	64,661.00	72,756.00	52,813.09	72,756.00
10-403-51200	LONGEVITY	372.00	636.00	660.00	408.00	297.00	**420.00**
10-403-51500	SOCIAL SECURITY	8,055.00	8,265.00	9,143.00	9,600.00	7,065.54	9,600.00
10-403-51510	RETIREMENT	7,665.00	7,865.00	8,808.00	9,250.00	6,806.88	9,250.00
10-403-52190	TRAVEL AND EDUCATION	1,500.00	1,500.00	1,500.00	1,500.00	1,192.55	1,500.00
10-403-52253	VITAL STATISTICS	400.00	400.00	400.00	400.00	285.48	400.00
10-403-53100	OFFICE SUPPLIES	4,947.00	4,947.00	4,947.00	4,947.00	1,231.16	4,947.00
10-403-53120	POSTAGE	700.00	700.00	700.00	700.00	264.00	700.00
	Total:	128,560.00	132,354.00	141,071.00	151,893.00	109,204.70	151,905.00

Department: 404 - ELECTIONS ADMINISTRATOR

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-404-51115	ELECTION ADMINISTRATOR SAL...	32,000.00	32,000.00	34,080.00	36,160.00	27,119.97	36,160.00
10-404-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
10-404-51500	SOCIAL SECURITY	2,330.00	2,330.00	2,608.00	2,766.00	2,074.68	2,766.00
10-404-51510	RETIREMENT	2,448.00	2,448.00	2,512.00	2,665.00	1,998.72	2,665.00
10-404-52190	TRAVEL AND EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
10-404-52223	ELECTION CLERKS	15,000.00	15,000.00	15,000.00	20,000.00	25,433.55	**27,000.00**
10-404-52240	ELECTION PROGRAM	21,651.00	21,651.00	21,651.00	24,000.00	23,053.63	**25,000.00**
10-404-53100	OFFICE SUPPLIES	8,400.00	8,400.00	8,400.00	8,400.00	151.18	**6,000.00**
10-404-53120	POSTAGE	3,400.00	3,400.00	3,400.00	3,400.00	924.86	3,400.00
	Total:	86,229.00	86,229.00	88,651.00	98,391.00	80,756.59	103,991.00

Fund: 10 - GENERAL FUND RECEIPTS

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-310-31110	AD VALOREM TAXES	1,927,090.00	1,870,075.00	1,862,678.00	2,563,706.00	2,701,912.88	**2,226,766.00**
10-310-31510	COUNTY SALES TAX	163,082.00	203,082.00	213,082.00	242,164.00	259,043.63	**390,823.00**
10-320-32000	ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	300.00	55.00	300.00
10-332-33214	IN LIEU TAXES	30,000.00	60,000.00	90,000.00	90,000.00	56,499.00	**55,000.00**
10-333-33300	SALARY SUPPLEMENT	77,945.00	77,945.00	77,945.00	77,945.00	20,150.00	77,945.00
10-335-33940	DISTRICT ATORNEY GRANT REVENUI	0.00	0.00	0.00	0.00	4,654.56	0.00
10-339-33930	TAX COLLECTION CONTRACTS	52,000.00	52,000.00	60,000.00	60,000.00	21,599.45	**25,000.00**
10-339-33960	GRANT/ INDIGENT DEFENSE	10,664.00	10,664.00	10,664.00	10,664.00	0.00	10,664.00
10-340-34000	FEES OF OFFICE	4,810.00	44,810.00	44,810.00	44,810.00	61,447.61	44,810.00
10-340-34405	COUNTY CLERK REVENUE	35,000.00	37,900.00	*80,000.00*	*80,000.00*	70,227.60	*80,000.00*
10-340-34450	DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	15,000.00	10,754.38	15,000.00
10-340-34499	TAX ASSESSOR REVENUE	91,885.00	91,885.00	95,527.00	95,527.00	24,668.12	**25,000.00**
10-340-34500	TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	5,000.00	1,120.00	5,000.00
10-340-34502	TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	5,000.00	10,499.74	5,000.00
10-340-34801	JP COLLECTIONS #1	0.00	0.00	0.00	0.00	2,117.23	0.00
10-340-34802	JP COLLECTIONS #2	0.00	0.00	0.00	0.00	783.14	0.00
10-340-34803	JP COLLECTIONS #3	0.00	0.00	0.00	0.00	4,498.79	0.00
10-340-34804	JP COLLECTIONS #4	0.00	0.00	0.00	0.00	1,357.12	0.00
10-340-34815	JP OMNI FEES	0.00	0.00	0.00	0.00	611.33	0.00
10-340-34816	ADM-I-TICKET	0.00	0.00	0.00	0.00	475.60	0.00
10-340-34900	JURY TRIAL/ RESTITUTION & ATTY	6,000.00	6,000.00	6,000.00	10,000.00	19,192.31	10,000.00
10-342-34200	GUARDIANSHIP FEE	300.00	300.00	300.00	300.00	540.00	300.00
10-350-35101	COUNTY FEES / JP 1	1,500.00	1,500.00	1,500.00	1,500.00	1,803.10	1,500.00
10-350-35102	COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	2,000.00	1,856.90	2,000.00
10-350-35103	COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	5,000.00	3,253.39	5,000.00
10-350-35104	COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	2,000.00	1,635.90	2,000.00
10-360-36000	INTEREST (Bank)	12,952.00	12,952.00	15,000.00	25,000.00	92,053.72	25,000.00
10-360-36106	COUNTY CLERK INTEREST	250.00	250.00	250.00	250.00	390.93	250.00
10-370-37200	LEASE/ RENT	0.00	0.00	0.00	0.00	3,000.00	0.00
10-370-37400	REFUNDS/REIMBURSEMENT	0.00	0.00	*29,972.00*	*30,000.00*	67,032.89	***30,000.00***
10-380-38110	NON GL RECEIPTS	0.00	0.00	8,297.00	9,297.00	425,366.85	**69,991.00**
10-380-38111	UNCLAIMED FUNDS	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
10-380-38202	ELECTION REVENUE	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
10-380-38406	COUNTY CLERK COPY FEES	14,000.00	14,000.00	*12,000.00*	*12,000.00*	7,341.70	***7,500.00***
10-380-38407	DISTRICT CLERK COPY FEES	0.00	0.00	0.00	0.00	1,003.39	0.00
10-390-39105	TRANSFER FROM DEL. TAXES	79,328.00	107,454.00	*225,000.00*	*150,000.00*	0.00	*150,000.00*
10-390-39117	Transfer from	130,000.00	151,139.00	151,140.00	259,759.00	0.00	**388,040.00**
	Total:	2,678,606.00	2,783,756.00	3,025,965.00	3,804,722.00	3,876,946.26	3,660,389.00

Department: 409 - NON-DEPARTMENTAL

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-409-51116	SURVEYOR SALARY	5,618.00	5,618.00	5,618.00	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	24,000.00	24,000.00	0.00	0.00	0.00
10-409-51127	CUSTODIAN SALARY	25,600.00	26,640.00	29,001.00	31,105.00	21,492.16	31,105.00
10-409-51190	TEMPORARY HELP	5,147.00	4,993.00	7,073.00	46,898.00	0.00	46,898.00
10-409-51200	LONGEVITY	576.00	600.00	624.00	300.00	218.00	**312.00**
10-409-51500	SOCIAL SECURITY	4,973.00	4,823.00	5,052.00	9,382.00	3,494.71	9,382.00
10-409-51510	RETIREMENT	4,062.00	4,589.00	4,868.00	81,559.00	75,138.83	81,559.00
10-409-51530	WORKMAN'S COMPENSATION	25,060.00	25,060.00	25,060.00	25,060.00	20,896.50	25,060.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	15,000.00	15,000.00	15,000.00	6,257.38	15,000.00
10-409-52112	AUDIT FEES	25,000.00	25,000.00	25,000.00	27,000.00	0.00	**30,000.00**
10-409-52216	INSURANCE EXPENSE	564,981.00	551,184.00	652,576.00	675,249.00	436,880.85	**755,000.00**
10-409-52222	LEGAL SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	3,392.12	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	111,688.00	111,688.00	111,688.00	111,688.00	87,976.09	111,688.00
10-409-52225	DISTRICT PROBATION DEPT.	15,569.00	15,569.00	15,569.00	20,000.00	0.00	20,000.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	51,020.00	81,020.00	81,020.00	81,020.00	101,451.16	81,020.00
10-409-52242	TECHNOLOGY SUPPORT	28,000.00	30,000.00	30,000.00	32,080.00	23,973.39	32,080.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	8,000.00	8,000.00	8,000.00	8,000.00	9,500.00	**10,000.00**
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	32,000.00	58,500.00	75,000.00	75,000.00	64,219.09	75,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	75,000.00	47,570.00	50,000.00	50,000.00	12,278.00	50,000.00
10-409-52255	HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	0.00	0.00	0.00	2,207.58	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	0.00	0.00	0.00	793.85	0.00
10-409-52263	JP #3/ Collection Fees	0.00	0.00	0.00	0.00	4,523.28	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	0.00	0.00	0.00	1,381.66	0.00
10-409-52600	UTILITIES	42,500.00	40,500.00	50,000.00	50,000.00	38,176.46	50,000.00
10-409-52610	COUNTY TELEPHONES	25,000.00	30,000.00	35,000.00	35,000.00	29,548.54	35,000.00
10-409-53100	EMC EXPENSES	0.00	0.00	0.00	24,000.00	0.00	**10,000.00**
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	42,200.00	42,200.00	30,000.00	22,462.46	30,000.00
10-409-53151	LIBRARY	1,100.00	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00
10-409-54100	BUILDING MAINTENANCE	41,889.00	61,889.00	61,889.00	75,000.00	38,056.17	75,000.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	25,000.00	19,193.00	19,193.00	*75,000.00*	14,351.38	*75,000.00*
10-409-54404	CONTINGENCY	0.00	0.00	0.00	200,000.00	0.00	**50,000.00**
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	0.00	0.00	0.00	150,000.00	0.00	**50,000.00**
10-409-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	125.00	0.00
10-409-57140	MANDATED EXPENSES	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
10-409-57200	NON-GL EXPENSES	0.00	0.00	0.00	0.00	442,202.63	0.00
10-409-57201	HAZARD MITIGATION GRANT	0.00	0.00	0.00	50,000.00	0.00	50,000.00
10-409-57202	DA GRANT EXPENSES	0.00	0.00	0.00	0.00	907.20	0.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	500.00	700.00	1,000.00	1,000.00	914.49	1,000.00
	Total:	1,208,983.00	1,264,936.00	1,405,031.00	2,010,841.00	1,464,818.98	1,831,604.00

Department: 450 - DISTRICT CLERK

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-450-51100	DISTRICT CLERK SALARY	46,500.00	47,540.00	50,252.00	52,332.00	39,249.00	52,332.00
10-450-51130	CLERICAL	31,178.00	32,218.00	34,298.00	36,378.00	25,180.74	36,378.00
10-450-51200	LONGEVITY	600.00	612.00	624.00	636.00	468.00	**648.00**
10-450-51500	SOCIAL SECURITY	5,990.00	6,149.00	6,516.00	6,585.00	4,964.56	6,585.00
10-450-51510	RETIREMENT	5,700.00	5,851.00	6,277.00	6,277.00	4,611.95	6,277.00
10-450-52190	TRAVEL AND EDUCATION	2,000.00	2,000.00	2,000.00	2,000.00	2,243.88	2,500.00
10-450-53100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	478.08	2,000.00
10-450-53120	POSTAGE	1,804.00	1,804.00	1,804.00	1,804.00	843.61	1,804.00
	Total:	95,772.00	98,174.00	103,771.00	108,012.00	78,039.82	108,524.00

Department: 451 - JUSTICE OF PEACE

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-451-51100	JUSTICE OF PEACE SALARY	111,456.00	113,536.00	121,856.00	130,176.00	97,632.00	130,176.00
10-451-51130	CLERICAL	62,356.00	65,476.00	69,636.00	73,796.00	54,417.63	73,796.00
10-451-51200	LONGEVITY	2,052.00	2,124.00	2,196.00	2,304.00	1,705.00	**2,376.00**
10-451-51500	SOCIAL SECURITY	13,494.00	13,857.00	14,818.00	16,320.00	11,367.99	16,320.00
10-451-51510	RETIREMENT	12,803.00	13,187.00	14,275.00	15,202.00	11,331.67	15,202.00
10-451-52160	AUTOPSY	10,000.00	20,000.00	20,000.00	35,000.00	13,852.50	35,000.00
10-451-52191	#1 TRAVEL AND EDUCATION	3,523.50	3,523.50	3,523.50	3,500.00	1,039.90	**2,000.00**
10-451-52192	#2 TRAVEL AND EDUCATION	2,523.50	2,523.50	2,523.50	2,500.00	1,273.01	**2,000.00**
10-451-52193	#3 TRAVEL AND EDUCATION	3,523.50	3,523.50	3,523.50	3,500.00	1,570.04	**2,000.00**
10-451-52194	#4 TRAVEL AND EDUCATION	2,523.50	2,523.50	2,523.50	2,500.00	1,272.99	**2,000.00**
10-451-53101	#1 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	448.98	500.00
10-451-53102	#2 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	449.03	500.00
10-451-53103	#3 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	449.09	500.00
10-451-53104	#4 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	449.05	500.00
10-451-53121	#1 POSTAGE	150.00	150.00	150.00	100.00	216.23	**500.00**
10-451-53122	#2 POSTAGE	150.00	150.00	150.00	100.00	216.24	**500.00**
10-451-53123	#3 POSTAGE	150.00	150.00	150.00	100.00	216.27	**500.00**
10-451-53124	#4 POSTAGE	150.00	150.00	150.00	100.00	216.27	**500.00**
	Total:	226,855.00	242,874.00	257,475.00	287,198.00	198,123.89	284,870.00

Department: 455 - CONSTABLES

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-455-51100	CONSTABLE SALARY	35,264.00	37,344.00	45,664.00	53,984.00	40,487.76	53,984.00
10-455-51200	LONGEVITY	264.00	264.00	288.00	300.00	222.00	**792.00**
10-455-51500	SOCIAL SECURITY	2,718.00	2,877.00	3,515.00	4,153.00	2,747.58	4,153.00
10-455-51510	RETIREMENT	2,587.00	2,738.00	3,387.00	4,001.00	3,000.03	4,001.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	2,450.00	3,550.00	3,550.00	3,550.00	0.00	3,550.00
10-455-53140	CONSTABLES SUPPLIES	1,000.00	800.00	800.00	10,500.00	0.00	10,500.00
10-455-53650	PARTS/SUPPLIES	800.00	0.00	0.00	0.00	0.00	0.00
	Total:	45,083.00	47,573.00	57,204.00	76,488.00	46,457.37	76,980.00

Department: 465 - JURY FUND

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-465-51124	REPORTERS SALARY	10,895.00	10,895.00	13,302.00	14,424.00	10,771.25	14,424.00
10-465-51180	COURT CO-ORDINATOR	23,673.00	23,673.00	23,566.00	25,066.00	12,890.33	25,066.00
10-465-51500	SOCIAL SECURITY	3,070.00	3,070.00	3,475.00	3,651.00	1,177.32	3,651.00
10-465-51510	RETIREMENT	2,922.00	2,922.00	3,348.00	3,518.00	865.60	3,518.00
10-465-51521	MEDICAL EXAMS	0.00	0.00	0.00	0.00	125.00	0.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	5,562.00	5,562.00	4,861.00	8,241.00	4,620.69	8,241.00
10-465-52210	GRAND JURORS	1,000.00	1,000.00	1,000.00	2,000.00	3,092.00	2,000.00
10-465-52212	PETIT JURORS	3,000.00	3,000.00	3,000.00	5,000.00	6,890.00	5,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	45,651.00	45,651.00	70,000.00	83,269.17	**100,000.00**
10-465-52250	JUROR EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,327.27	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	2,801.09	3,000.00
10-465-53100	OFFICE SUPPLIES	703.00	703.00	703.00	70.00	0.00	70.00
10-465-53120	POSTAGE	1000.00	1000.00	1,000.00	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:	101,476.00	101,476.00	103,906.00	136,970.00	127,829.72	166,970.00

Department: 475 - COUNTY ATTORNEY

		2020-2021	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-475-51100	COUNTY ATTORNEY SALARY	40,931.00	40,931.00	43,012.00	43,012.00	32,258.97	43,012.00
10-475-51130	CLERICAL	31,178.00	32,218.00	34,298.00	36,378.00	27,196.83	36,378.00
10-475-51200	LONGEVITY	672.00	696.00	369.00	420.00	312.00	**432.00**
10-475-51500	SOCIAL SECURITY	8,781.00	8,863.00	9,160.00	8,783.00	6,600.12	8,783.00
10-475-51510	RETIREMENT	8,356.00	8,434.00	8,823.00	8,462.00	6,371.77	8,462.00
10-475-52190	TRAVEL AND EDUCATION	2,429.00	2,429.00	2,429.00	2,429.00	1,302.39	2,429.00
10-475-52610	TELEPHONE	2,929.00	2,929.00	2,929.00	2,929.00	1,798.42	2,929.00
10-475-53100	OFFICE SUPPLIES	1,629.00	1,629.00	1,629.00	1,629.00	67.81	1,629.00
10-475-54103	OFFICE RENT	0.00	0.00	*6,000.00*	*6,000.00*	0.00	*6,000.00*
10-475-52600	UTILITIES	0.00	0.00	6,000.00	6,000.00	3,378.54	6,000.00
10-475-53120	POSTAGE	500.00	500.00	500.00	500.00	0.00	500.00
10-475-57135	STATE SALARY SUPPLEMENT	42,000.00	42,000.00	42,000.00	35,000.00	26,687.25	35,000.00
	Total:	139,405.00	140,629.00	157,149.00	151,542.00	105,974.10	151,554.00

Department: 497 - COUNTY TREASURER

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-497-51100	TREASURER SALARY	46,500.00	47,540.00	50,252.00	52,332.00	39,249.00	52,332.00
10-497-51130	CLERICAL	58,661.00	60,501.00	64,661.00	72,756.00	52,980.30	72,756.00
10-497-51200	LONGEVITY	576.00	600.00	624.00	648.00	474.00	**912.00**
10-497-51500	SOCIAL SECURITY	8,089.00	8,312.00	9,140.00	9,620.00	7,091.85	9,620.00
10-497-51510	RETIREMENT	7,698.00	7,909.00	8,825.00	9,267.00	6,832.29	9,267.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	2,400.00	2,400.00	2,400.00	3,436.41	3,500.00
10-497-53100	OFFICE SUPPLIES	3,751.00	3,751.00	3,751.00	4,750.00	426.21	3,750.00
10-497-53120	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	689.68	1,500.00
	Total:	129,175.00	132,513.00	141,153.00	153,273.00	111,179.74	**153,637.00**

Department: 499 - TAX COLLECTOR

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-499-51117	TAX ASSESSOR SALARY	46,500.00	47,540.00	50,252.00	52,332.00	39,249.00	52,332.00
10-499-51130	CLERICAL	86,604.00	89,448.00	97,161.00	109,134.00	78,507.51	109,134.00
10-499-51200	LONGEVITY	984.00	720.00	1,008.00	1,016.00	564.00	**1,044.00**
10-499-51500	SOCIAL SECURITY	10,258.00	10,535.00	11,227.00	12,430.00	9,051.56	12,430.00
10-499-51510	RETIREMENT	9,762.00	10,025.00	10,830.00	11,975.00	8,720.20	11,975.00
10-499-52110	PROFESSIONAL SERVICES	40,000.00	40,000.00	40,000.00	43,500.00	34,386.45	43,500.00
10-499-52190	TRAVEL AND EDUCATION	4,969.00	4,969.00	3,000.00	3,000.00	1,812.30	3,000.00
10-499-52300	LEGAL NOTICES	200.00	200.00	200.00	200.00	0.00	200.00
10-499-53100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	1,865.35	2,000.00
10-499-53120	POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	4,876.00	2,000.00
	Total:	203,277.00	207,437.00	217,678.00	237,587.00	179,032.37	237,615.00

Department: 665 - COMMISSIONER SECRETARY

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-665-51192	SALARY	31,178.00	32218.00	34,298.00	36,378.00	27,196.83	36,378.00
10-665-51500	SOCIAL SECURITY	2,385.00	2465.00	2,624.00	2,783.00	2,080.54	2,783.00
10-665-51510	RETIREMENT	2,270.00	2346.00	2,528.00	2,682.00	2,004.39	2,682.00
10-665-52190	TRAVEL AND EDUCATION	1,600.00	1600.00	1600.00	1500.00	1,443.55	1500.00
10-665-53100	OFFICE SUPPLIES	1,271.00	1271.00	1271.00	1351.00	683.91	1351.00
10-665-53120	POSTAGE	50.00	50.00	50.00	70.00	0.00	70.00
	Total:	38,754.00	39,950.00	42,371.00	44,764.00	33,409.22	44,764.00

Department: 667 - COUNTY AGENT

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-667-51100	COUNTY AGENT SALARY	17,450.00	18,490.00	18,490.00	22,650.00	16,814.00	22,650.00
10-667-51130	CLERICAL	31,178.00	32,218.00	20,000.00	20,000.00	5,915.00	20,000.00
10-667-51200	LONGEVITY	300.00	312.00	0.00	0.00	0.00	0.00
10-667-51500	SOCIAL SECURITY	3,743.00	3,903.00	4,357.00	3,263.00	1,738.86	3,263.00
10-667-51510	RETIREMENT	2,991.00	3,714.00	4,198.00	1,474.00	435.93	1,474.00
10-667-52190	TRAVEL AND EDUCATION	6,309.00	6,309.00	6,309.00	8,300.00	6,085.77	**10,000.00**
10-667-53100	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	1,100.00	626.53	1,100.00
10-667-53120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-667-53999	DEMONSTRATION SUPPLIES	1,309.00	1,309.00	1,309.00	1,350.00	853.64	1,350.00
	Total:	64,380.00	67,355.00	55,763.00	58,137.00	32,469.73	59,837.00

Department: 669 - DISTRICT ATTORNEY

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
10-669-51111	D/A SALARY	4,133.00	4,133.00	6,214.00	6,214.00	4,660.38	6,214.00
10-669-51113	DA INVESTIGATOR SALARY	21,265.00	21,265.00	43,298.00	63,298.00	46,639.89	63,298.00
10-669-51131	DA SECRETARY	32,087.00	40,000.00	42,080.00	42,080.00	36,688.48	42,080.00
10-669-51200	LONGEVITY	288.00	300.00	312.00	0.00	0.00	0.00
10-669-51500	SOCIAL SECURITY	4,420.00	5,026.00	5,505.00	8,537.00	6,413.84	8,537.00
10-669-51510	RETIREMENT	4,205.00	4,783.00	5,303.00	8,224.00	6,496.32	8,224.00
10-669-51611	AUTO ALLOWANCE	3,750.00	3,750.00	3,750.00	0.00	156.25	0.00
10-669-52190	TRAVEL AND EDUCATION	3,254.00	2,754.00	2,754.00	3,500.00	575.52	3,500.00
10-669-52197	DUES/FEES	150.00	150.00	150.00	300.00	0.00	300.00
10-669-52300	LEGAL NOTICES	150.00	150.00	150.00	300.00	0.00	300.00
10-669-52302	LEGAL PUBLICATIONS	200.00	200.00	200.00	200.00	0.00	200.00
10-669-52705	VEHICLE REPAIR/MAIN	1,000.00	500.00	500.00	6,000.00	478.69	6,000.00
10-669-53100	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	1,500.00	1,550.19	1,500.00
10-669-53120	POSTAGE	250.00	250.00	250.00	500.00	519.31	500.00
10-669-57147	CASE EXPENSE	1,850.00	1,850.00	1,850.00	1,850.00	243.32	1,850.00
	Total	78,002.00	86,111.00	113,816.00	142,503.00	104,422.19	142,503.00

Fund: 11 - LAW ENFORCEMENT FUND

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
11-310-31110	AD VALOREM TAXES	966,352.00	955,920.00	1,138,911.00	1,221,732.00	1,287,594.34	**1,101,732.00**
11-310-31510	COUNTY SALES TAX	44,000.00	59,000.00	69,000.00	74,000.00	79,174.94	74,000.00
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	49,849.00	49,849.00	6,550.00	**10,000.00**
11-333-33130	GRANT REVENUES	0.00	0.00	82,476.00	82,476.00	70,616.49	**170,000.00**
11-339-33900	CITY OF SAN AUGUSTINE	0.00	0.00	*3,750.00*	3,750.00	0.00	3,750.00
11-340-34000	FEES OF OFFICE	4,000.00	4,000.00	4,000.00	4,000.00	1,567.00	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	3,000.00	1,400.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	4,500.00	2,450.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	6,035.00	6,035.00	6,035.00	6,035.00	5,729.24	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	2,500.00	1,998.82	2,500.00
11-350-35107	SHERIFF FINES / JP 3	12,000.00	12,000.00	12,000.00	12,000.00	11,279.95	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	6,000.00	3,756.17	6,000.00
11-350-35109	COUNTY CLERK FINES	8,000.00	8,000.00	8,000.00	8,000.00	7,392.00	8,000.00
11-350-35110	DISTRICT CLERK FINES	17,470.00	17,470.00	17,470.00	17,470.00	22,790.00	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	9204.00	9,204.00	9,204.00	9,204.00	7,957.13	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	8.00	8.00	0.00	8.00
11-390-39117	Transfer from	0.00	39,269.00	39,269.00	205,000.00	25,000.00	**113,321.00**
	Total:	1,132,910.00	1,176,747.00	1,455,972.00	1,709,524.00	1,535,256.08	1,545,520.00

Fund 11-Dept 560-Sheriff

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
11-560-51190	SHERIFF SALARY	47,132.00	48,172.00	50,252.00	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	330,384.00	352,581.00	524,165.00	540,034.00	433,892.84	540,034.00
11-560-51200	LONGEVITY	804.00	840.00	876.00	636.00	470.50	**1,140.00**
11-560-51500	SOCIAL SECURITY	28,942.00	30,721.00	44,008.00	45,566.00	36,826.21	45,566.00
11-560-51510	RETIREMENT	27,543.00	29,235.00	42,397.00	43,898.00	36,158.07	43,898.00
11-560-51600	EXPENSE/DPS SECRETARY	2,400.00	2,400.00	*0.00*	2,400.00	1,800.00	2,400.00
11-560-52162	PHYSICALS EMPLOYEES	900.00	900.00	900.00	900.00	535.00	900.00
11-560-52165	INVESTIGATION	3,000.00	3,000.00	3,000.00	3,000.00	1,022.99	3,000.00
11-560-52190	TRAVEL AND EDUCATION	2,500.00	2,500.00	2,500.00	2,500.00	3,147.25	2,500.00
11-560-52615	CELL PHONE EXPENSE	3,200.00	3,200.00	6,000.00	6,000.00	4,180.33	6,000.00
11-560-52700	FUEL	45,000.00	60,000.00	85,000.00	75,000.00	55,960.85	75,000.00
11-560-52710	OIL	4,000.00	1,500.00	1,500.00	2,000.00	2,848.92	2,000.00
11-560-53100	OFFICE SUPPLIES	4,000.00	1,500.00	1,500.00	2,000.00	1,254.43	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	500.00	500.00	132.00	500.00
11-560-53143	UNIFORMS/ MISC SUPPLIES	3,600.00	3,600.00	3,600.00	3,500.00	5,787.08	3,500.00
11-560-53148	TIRES	9,000.00	9,000.00	9,000.00	9,000.00	7,569.96	9,000.00
11-560-53603	MAINT/TELE/RADIO	2,000.00	2,000.00	2,000.00	2,000.00	7,685.00	2,000.00
11-560-53651	PARTS/LABOR	20,000.00	20,000.00	30,000.00	30,000.00	72,430.53	30,000.00
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	37,000.00	0.00	165,000.00	194,414.46	**0.00**
11-560-56110	COPSYNC/KOLOGIK	32,152.00	32,152.00	20,100.00	20,100.00	20,100.00	20,100.00
11-560-56303	OFFICER EQUIPMENT	3,262.00	3,262.00	3,262.00	3,000.00	2,961.68	3,000.00
11-560-57149	K-9 EXPENSE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
11-560-57202	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	572,319.00	646,063.00	832,560.00	1,034,034.00	945,428.10	869,538.00

Department: 570 - COUNTY JAIL

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
11-570-51112	DEPARTMENT HEAD	40,675.00	41,195.00	43,275.00	45,355.00	35,773.72	45,355.00
11-570-51120	JAILERS/DISPATCHERS	363,892.00	373,843.00	396,724.00	423,206.00	361,234.02	423,206.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	288.00	300.00	312.00	240.00	0.00	**732.00**
11-570-51500	SOCIAL SECURITY	30,949.00	31,774.00	33,684.00	35,787.00	29,994.41	35,787.00
11-570-51510	RETIREMENT	29,452.00	30,237.00	32,451.00	34,477.00	29,259.57	34,477.00
11-570-52161	MEDICAL CARE	1,500.00	1,500.00	1,500.00	1,500.00	394.00	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	900.00	900.00	900.00	54.96	900.00
11-570-52190	TRAVEL AND EDUCATION	2,300.00	2,300.00	2,300.00	2,300.00	398.71	2,300.00
11-570-52197	MEMBERSHIP DUES	75.00	75.00	75.00	75.00	0.00	75.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	1,500.00	1,500.00	1,500.00	85.90	1,500.00
11-570-52600	UTILITIES	30,960.00	30,960.00	42,000.00	42,000.00	28,592.44	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	1,500.00	1,500.00	600.61	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	1,000.00	1,000.00	1,000.00	1,093.63	1,000.00
11-570-53120	POSTAGE	100.00	100.00	100.00	150.00	0.00	150.00
11-570-53142	UNIFORMS	500.00	500.00	500.00	500.00	212.66	500.00
11-570-53144	PRISONERS CARE/FOOD	50,000.00	45,000.00	*60,591.00*	75,000.00	52,350.41	75,000.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	5,000.00	5,000.00	10,000.00	5,024.92	10,000.00
	Total:	560,591.00	567,684.00	623,412.00	675,490.00	545,069.96	675,982.00

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
	Cash on Hand						
21-310-31110	AD VALOREM TAXES	53,045.00	42,613.00	118,967.00	118,967.00	125,380.38	**72,133.00**
21-310-31510	COUNTY SALES TAX	71,250.00	71,250.00	81,250.00	88,114.00	94,247.21	**96,000.00**
21-321-32100	VEHICLE REGISTRATION	58,033.00	58,033.00	68,000.00	68,000.00	60,372.57	68,000.00
21-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	18,000.00	13,623.60	18,000.00
21-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	6,000.00	8,634.45	6,000.00
21-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,000.00	3,815.93	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
21-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	40,029.55	0.00
21-390-39102	TRF NATIONAL FOREST	15,000.00	15,000.00	25,000.00	25,000.00	0.00	**15,000.00**
21-390-39117	Transfer from	94,367.00	98,425.00	83,769.00	83,769.00	0.00	**67,146.00**
	Total:	348,842.00	342,468.00	434,133.00	440,997.00	375,250.69	375,426.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2022-2023 Budget	2023-2024 9 months	2022-2023 Budget
21-621-51100	COMM PCT 1 SALARY	47,132.00	48,172.00	50,252.00	52,332.00	39,249.00	52,332.00
21-621-51140	LABOR	91,350.00	93,840.00	97,590.00	101,750.00	73,273.33	101,750.00
21-621-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500	SOCIAL SECURITY	10,594.00	10,864.00	11,470.00	11,788.00	8,656.08	11,788.00
21-621-51510	RETIREMENT	10,081.00	10,339.00	11,050.00	11,356.00	8,183.25	11,356.00
	Total	159,157.00	163,215.00	170,362.00	177,226.00	129,361.66	177,226.00
21-623-52100	CONTRACT SERVICES	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	2,250.00	2,250.00	0.00	**2,500.00**
21-623-52219	HAULING EXPENSE	13,000.00	13,000.00	30,000.00	30,000.00	1,057.70	**20,000.00**
21-623-52600	UTILITIES	1,300.00	1,300.00	3,300.00	3,300.00	0.00	3,300.00
21-623-52615	CELL PHONE EXPENSE	840.00	840.00	840.00	840.00	630.00	840.00
21-623-52700	FUEL	30,000.00	30,000.00	40,000.00	40,000.00	7,923.28	**20,000.00**
21-623-52712	OIL/TIRES	16,250.00	16,250.00	21,250.00	21,250.00	743.66	**15,000.00**
21-623-53600	EQUIPMENT	18,459.00	8,027.00	33,274.00	33,274.00		**30,000.00**
21-623-53650	PARTS/SUPPLIES	19,560.00	19,560.00	29,560.00	29,560.00	13,480.57	29,560.00
21-623-53700	CONSTRUCTION MATERIALS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
21-623-53720	CULVERT EXPENSE	13,000.00	13,000.00	13,000.00	13,000.00	16,950.75	13,000.00
21-623-53721	ROCK/GRAVEL	50,026.00	50,026.00	66,297.00	66,297.00	19,048.38	**40,000.00**
21-623-54300	EQUIPMENT REPAIRS	9,000.00	9,000.00	14,000.00	14,000.00	7,348.95	14,000.00
21-623-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,500.00	0.00
	Total	189,685.00	179,253.00	263,771.00	263,771.00	71,683.29	198,200.00
	Pct Total	348,842.00	342,468.00	434,133.00	440,997.00	201,044.95	375,426.00

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
	Cash on Hand						
22-310-31110	AD VALOREM TAXES	88,365.00	77,933.00	165,230.00	165,230.00	174,137.38	**100,117.00**
22-310-31510	COUNTY SALES TAX	71,250.00	76,250.00	86,250.00	95,668.00	102,328.15	**96,000.00**
22-321-32100	VEHICLE REGISTRATION	58,033.00	58,033.00	68,000.00	68,000.00	60,372.46	68,000.00
22-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	18,000.00	13,623.59	18,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	6,000.00	8,634.45	6,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,000.00	3,815.93	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
22-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	566.00	566.00	0.00	566.00
22-390-39102	TRF NATIONAL FOREST	15000.00	15000.00	25,000.00	25,000.00	0.00	**15,000.00**
22-390-39117	Transfer from	125,739.00	138,574.00	138,574.00	138,574.00	0.00	**109,770.00**
		415,534.00	422,937.00	540,767.00	550,185.00	392,058.96	446,600.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2023-2024 Budget
22-621-51100	COMM PCT 2 SALARY		47,132.00	48,172.00	50,252.00	52,322.00	39,249.00	52,322.00
22-621-51140	LABOR		122,710.00	130,460.00	137,073.00	143,313.00	82,851.52	143,313.00
22-621-51200	LONGEVITY		840.00	864.00	492.00	372.00	270.00	384.00
22-621-51500	SOCIAL SECURITY		10,352.00	13,732.00	14,370.00	14,995.00	9,409.67	14,995.00
22-621-51510	RETIREMENT		12,426.00	13,067.00	13,843.00	14,446.00	9,065.11	14,446.00
		Total	193,460.00	206,295.00	216,030.00	225,448.00	140,845.30	225,460.00
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	4,000.00	4,000.00	1,409.68	4,000.00
22-623-52219	HAULING EXPENSE		0.00	0.00	0.00	4,800.00	0.00	4,800.00
22-623-52600	UTILITIES		700.00	700.00	1,000.00	1,500.00	855.27	1,500.00
22-623-52615	CELL PHONE EXPENSE		840.00	840.00	840.00	840.00	630.00	840.00
22-623-52700	FUEL		35,000.00	40,000.00	60,000.00	60,000.00	16,985.85	**50,000.00**
22-623-52712	OIL/TIRES		7,000.00	7,000.00	10,000.00	25,000.00	1,377.48	**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	27,000.00	27,000.00	4,332.65	**10,000.00**
22-623-53700	CONSTRUCTION MATERIALS		9,000.00	9,000.00	0.00	0.00	2,320.00	**5,000.00**
22-623-53720	CULVERT EXPENSE		10,000.00	10,000.00	10,000.00	10,000.00	3,114.00	10,000.00
22-623-53721	ROCK/GRAVEL		106,534.00	96,102.00	106,102.00	106,102.00	45,504.74	**50,000.00**
22-623-54300	EQUIPMENT REPAIRS		25,000.00	25,000.00	30,000.00	30,000.00	19,267.35	30,000.00
22-623-57100	MISCELLANEOUS		0.00	0.00	75,795.00	55,495.00	29,140.02	**40,000.00**
		Total:	222,074.00	216,642.00	324,737.00	324,737.00	124,937.04	221,140.00
		Pct Total	415,534.00	422,937.00	540,767.00	550,185.00	265,782.34	446,600.00

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
	Cash on Hand						
23-310-31110	AD VALOREM TAXES	89,165.00	78,733.00	185,057.00	200,057.00	210,841.86	**112,131.00**
23-310-31510	COUNTY SALES TAX	71,250.00	76,250.00	86,250.00	196,250.00	209,922.49	**96,000.00**
23-321-32100	VEHICLE REGISTRATION	58,033.00	58,033.00	68,000.00	68,000.00	60,372.46	68,000.00
23-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	18,000.00	13,623.59	18,000.00
23-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	6,000.00	8,634.45	6,000.00
23-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,000.00	3,815.93	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
23-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	4,794.00	0.00	4,794.00
23-390-39102	TRF NATIONAL FOREST	15000.00	15000.00	25,000.00	25,000.00	0.00	**15,000.00**
23-390-39117	Transfer from	113,393.00	118,821.00	118,821.00	318,821.00	255,000.00	**244,424.00**
	Total:	403,988.00	403,984.00	540,275.00	870,069.00	791,357.78	597,496.00

Expenses

		2020-2021	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2023-2024 Budget
23-621-51100	COMM PCT 3 SALARY	47,132.00	48,172.00	50,252.00	52,332.00	39,249.00	52,332.00
23-621-51140	LABOR	111,350.00	113,730.00	117,590.00	126,750.00	74,533.31	126,750.00
23-621-51200	LONGEVITY	780.00	816.00	852.00	888.00	651.00	**925.00**
23-621-51500	SOCIAL SECURITY	12,184.00	12,448.00	14,140.00	14,082.00	8,774.69	14,082.00
23-621-51510	RETIREMENT	10,138.00	11,846.00	13,623.00	13,567.00	8,480.15	13,567.00
		181,584.00	187,012.00	196,457.00	207,619.00	131,688.15	207,656.00
23-623-52190	TRAVEL AND EDUCATION	1,000.00	1,000.00	2,000.00	2,000.00	250.00	2,000.00
23-623-52219	HAULING EXPENSE		0.00	0.00	30,000.00	43,200.00	30,000.00
23-623-52600	UTILITIES	400.00	400.00	1000.00	1000.00	1,246.12	**2000.00**
23-623-52615	CELL PHONE EXPENSE	840.00	840.00	840.00	840.00	630.00	840.00
23-623-52700	FUEL	35,000.00	40,000.00	75,000.00	85,000.00	35,324.06	**60,000.00**
23-623-52712	OIL/TIRES	14,000.00	14,000.00	24,000.00	24,000.00	3,938.66	24,000.00
23-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
23-623-53650	PARTS/SUPPLIES	20,000.00	20,000.00	20,000.00	30,000.00	10,855.93	30,000.00
23-623-53700	CONSTRUCTION MATERIALS	0.00	0.00	0.00	5000.00	2,200.00	5000.00
23-623-53720	CULVERT EXPENSE	10,000.00	10,000.00	6,000.00	6,000.00	540.45	6,000.00
23-623-53721	ROCK/GRAVEL	129,154.00	118,722.00	194,978.00	458,610.00	255,397.32	**200,000.00**
23-623-54300	EQUIPMENT REPAIRS	12,000.00	12,000.00	20,000.00	20,000.00	54,944.48	**30,000.00**
23-623-57100	MISCELLANEOUS	10.00	10.00	0.00	0.00	1,432.00	0.00
	Total	222,404.00	216,972.00	343,818.00	662,450.00	409,959.02	389,840.00
	Pct Total	403,988.00	403,984.00	540,275.00	870,069.00	541,647.17	597,496.00

Fund: 24 - R&B PRECINCT 4 FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	Budget	2023-20024 Budget	2023-2024 9 months	2024-2025 Proposed
	Cash on Hand						
24-310-31110	AD VALOREM TAXES	96,880.00	86,448.00	191,669.00	248,046.00	261,417.92	**116,214.00**
24-310-31510	COUNTY SALES TAX	71,250.00	86,250.00	96,250.00	152,627.00	163,252.88	**96,000.00**
24-321-32100	VEHICLE REGISTRATION	58,033.00	58,033.00	68,000.00	68,000.00	60,372.46	68,000.00
24-321-32102	VEHICLE $10.00 COUNTY REGIS...	18,000.00	18,000.00	18,000.00	18,000.00	13,623.59	18,000.00
24-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	6,000.00	6,000.00	8,634.41	6,000.00
24-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,000.00	4,000.00	4,000.00	3,815.91	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
24-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	427.00	0.00
24-390-39102	TRF NATIONAL FOREST	15,000.00	15,000.00	25,000.00	25,000.00	0.00	**15,000.00**
24-390-39117	Transfer from	107,369.00	110,943.00	110,943.00	110,943.00	0.00	**173,241.00**
	Total	405,679.00	413,821.00	549,009.00	661,763.00	540,691.17	525,602.00

Expenses

		2020-2021	2021-2022 Budget	2022-2023 Budget	2023-20024 Budget	2023-2024 9 months	2023-20024 Budget
24-621-51100	COMM PCT 4 SALARY	47,132.00	48,172.00	50,252.00	52,332.00	39,249.00	52,332.00
24-621-51136	CLERICAL/ LABOR	93,350.00	95,430.00	99,590.00	103,375.00	74,482.57	103,375.00
24-621-51200	LONGEVITY	360.00	372.00	384.00	396.00	296.00	408.00
24-621-51500	SOCIAL SECURITY	10,802.00	11,015.00	11,493.00	11,942.00	8,771.28	11,942.00
24-621-51510	RETIREMENT	10,253.00	10,482.00	11,072.00	11,505.00	8,450.23	11,505.00
		161,897.00	165,471.00	172,791.00	179,550.00	131,249.08	179,562.00
24-623-52190	TRAVEL AND EDUCATION	1,500.00	1,500.00	4,000.00	4,000.00	1,129.39	**3,000.00**
24-623-52219	HAULING EXPENSE	10,000.00	10,000.00	15,000.00	63,312.00	1,472.50	**40,000.00**
24-623-52600	UTILITIES	1,479.00	1,479.00	1,479.00	1,479.00	1,153.95	**2,000.00**
24-623-52615	CELL PHONE EXPENSE	840.00	840.00	840.00	840.00	630.00	840.00
24-623-52700	FUEL	20,000.00	35,000.00	45,000.00	45,000.00	14,394.65	45,000.00
24-623-52712	OIL/TIRES	25,200.00	25,200.00	25,200.00	25,200.00	3,808.07	25,200.00
24-623-53600	EQUIPMENT	19,021.00	41,000.00	41,000.00	41,000.00	13,340.72	**25,000.00**
24-623-53650	PARTS/SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00	11,889.84	20,000.00
24-623-53700	CONSTRUCTION MATERIALS	29,125.00	18,693.00	30,000.00	10,000.00	0.00	10,000.00
24-623-53720	CULVERT EXPENSE	3,070.00	3,070.00	3,070.00	23,070.00	2,998.80	**15,000.00**
24-623-53721	ROCK/GRAVEL	78,547.00	56,568.00	82,317.00	140,000.00	40,017.77	**100,000.00**
24-623-54300	EQUIPMENT REPAIRS	30,000.00	30,000.00	30,000.00	30,000.00	44,783.95	30,000.00
24-623-57100	MISCELLANEOUS	5,000.00	5,000.00	78,312.00	78,312.00	0.00	**30,000.00**
	Total:	243,782.00	248,350.00	376,218.00	482,213.00	135,619.64	346,040.00
	Pct Total	405,679.00	413,821.00	549,009.00	661,763.00	266,868.72	525,602.00

Fund: 60 - DEBT SERVICE FUND

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
60-310-31110	AD VALOREM TAXES		347,948.00	342,694.00	349,740.00	347,700.00	292,691.43	344,980.00
60-390-39100	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
		Total:	347,948.00	342,694.00	349,740.00	347,700.00	292,691.43	344,980.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
60-680-56120	CAPITAL IMPROV/EQUIP		250,000.00	0.00	340,000.00	344,445.00	340,000.00	**340,000.00**
60-680-56130	PRINCIPAL/CER OBL		90,000.00	0.00	0.00	0.00	0.00	0.00
60-680-56201	INTEREST NOTES		6,688.00	330,000.00	9,740.00	3,255.00	4,445.00	**4,980.00**
60-680-56202	INTEREST/CERT OBL		1,260.00	12,694.00	0.00	0.00	0.00	0.00
		Total:	347,948.00	342,694.00	349,740.00	347,700.00	344,445.00	344,980.00

Fund: 92- DELINQUENT TAX

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
92-310-31120	DELINQUENT TAXES		79,328.00	0.00	0.00	0.00	83,860.01	0.00
		Total:	79,328.00	0.00	0.00	0.00	83,860.01	0.00

Transfers

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
92-700-59100	TRF TO GENERAL FUND		79,328.00	0.00	0.00	0.00	0.00	0.00
		Total:	79,328.00	0.00	0.00	0.00	0.00	0.00

Fund: 70 -
UNEXPECTED

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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
	Total:	0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
70-404-54104	BLDG IMPROVEMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00
70-409-57900	DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
70-623-53710	ROCK PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
70-623-53711	ROAD MATERIALS-LIMESTONE ROCK	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
70-700-59103	TRANSFER TO LAW ENFORCEMENT	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
70-700-59122	TRANSFER TO PCT 2	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
70-404-54101	ELECTIONS OFFICE REPAIR EXPENSI	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

Restricted Funds

Fund		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2023 Budget	2023-2024 9 months	2024-2025 Proposed
12	Airport	0.00	20,000.00	20,000.00	5,000.00	1,952.66	5,000.00
13	Economic Development	1,100.00	0.00	0.00	50,000.00	6,873.39	0.00
15	National Forest	0.00	0.00	0.00	0.00	5,939.76	0.00
30	Rec Pres CC	49,234.00	49,234.00	81,338.00	0.00	14,143.50	0.00
31	Rec Mgmt	2,680.00	2,206.00	2,100.00	2,100.00	1,713.69	2,000.00
32	Courthouse Security	4,050.00	2,982.00	4,636.00	5,270.00	413.00	3,315.00
33	Rec Pres DC	1,000.00	900.00	1,050.00	1,300.00	325.00	1,300.00
34	Justice Court Tech	1,440.00	1,294.00	5,300.00	5,300.00	0.00	1,115.00
35	DC Tech	100.00	0.00	50.00	50.00	0.00	50.00
36	CC Tech	90.00	0.00	75.00	75.00	0.00	75.00
37	Election	0.00	0.00	0.00	0.00	0.00	0.00
38	Family Protection	0.00	0.00	135.00	135.00	0.00	0.00
39	Justice Court Security	0.00	1,100.00	900.00	900.00	0.00	1,105.00
40	Law Library	2,000.00	2,000.00	3,000.00	3,000.00	0.00	2,400.00
41	Truancy Court Fee	0.00	0.00	917.00	1,000.00	0.00	1,000.00
47	Child Safety	8,000.00	8,000.00	8,000.00	8,000.00	26,029.76	8,000.00
48	Dispute Resolution	0.00	0.00	1,185.00	1,450.00	300.00	1,000.00
49	12th Court of Appeals	0.00	0.00	400.00	500.00	258.30	300.00
		69,694.00	87,716.00	129,086.00	84,080.00	57,949.06	26,660.00

Fund: 12 - AIRPORT FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
12-340-34001	AIRPORT RECEIPTS	0.00					
12-390-39103	Transfer from	0.00	20,000.00	20,000.00	5000.00	600.00	5,000.00
	Total:	0.00	20,000.00	20,000.00	5000.00	600.00	5,000.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
12-409-57601	AIRPORT DISBURSEMENTS	0.00	20,000.00	20,000.00	5000.00	1,952.66	5,000.00
	Total	0.00	20,000.00	20,000.00	5000.00	1,952.66	5,000.00

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
13-340-34002	ECONOMIC DEVELOPMENT RECE...	1,100.00	0.00	0.00	0.00	0.00	0.00
13-390-39117	Transfer from				50,000.00	0.00	0.00
	Total:	1,100.00	0.00	0.00	50,000.00	0.00	0.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
13-409-57602	ECONOMIC DEVELOPMENT EXP...	1,100.00	0.00	0.00	50,000.00	6,873.39	0.00
	Total:	1,100.00	0.00	0.00	50.000.00	6,873.39	0.00

Fund: 15 - NATIONAL FOREST FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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	0.00	0.00
15-332-33211	NATIONAL FOREST/SCHOOLS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
15-690-52202	BROADDUS ISD	0.00	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	0.00
15-690-52246	III/ FIRE DEPARTMENTS	0.00	0.00	0.00	0.00	5,939.76	0.00
15-690-53712	BROOKLAND ISD	0.00	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	0.00
15-690-57132	SAN AUGUSTINE ISD	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	5,939.76	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	0.00	0.00
15-700-59122	TRANSFER TO PCT 2	0.00	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	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	0.00
	Total	0.00	0.00	0.00	0.00	5,939.76	0.00

Funds received were Budgeted in PCT

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
30-340-34400	COUNTY CLERK FEES	22,000.00	22,000.00	40,000.00	0.00	41,991.75	0.00
30-340-34401	ARCHIVES FEE	13,000.00	13,000.00	40,000.00	0.00	29,605.00	0.00
30-380-38100	MISCELLANEOUS REVENUE	14,234.00	14,234.00	1,338.00	0.00	0.00	0.00
	Total:	49,234.00	49,234.00	81,338.00	0.00	71,596.75	0.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
30-404-51136	CLERICAL/ LABOR	15,000.00	15,000.00	34,298.00	0.00	1,954.00	0.00
30-404-51500	SOCIAL SECURITY	1,147.00	1,147.00	2,624.00	0.00	149.49	0.00
30-404-51510	RETIREMENT	1,087.00	1,087.00	2,528.00	0.00	144.01	0.00
	INSURANCE			9,888.00	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	32,000.00	32,000.00	0.00	11,896.00	0.00
	Total:	49,234.00	49,234.00	81,338.00	0.00	14,143.50	0.00

Fund: 31 - RECORDS MANAGEMENT FUND

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
31-340-34403	COUNTY CLERK FEES		680.00	340.00	600.00	600.00	409.00	500.00
31-340-34450	DISTRICT CLERK FEES		2,000.00	1,866.00	1,500.00	1,500.00	1,440.84	1,500.00
		Total:	2,680.00	2,206.00	2,100.00	2,100.00	1,849.84	2,000.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
31-409-53100	OFFICE SUPPLIES		2,680.00	2,206.00	0.00	2,100.00	1,713.69	2,000.00
		Total	2,680.00	2,206.00	0.00	2,100.00	1,713.69	2,000.00

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	9 Months Budget	2023-2024 9 months	2024-2025 Proposed
32-340-34101	JUSTICE OF THE PEACE, PCT #1	260.00	73.00	75.00	50.00	24.29	25.00
32-340-34102	JUSTICE OF THE PEACE PCT #2	100.00	22.00	22.00	20.00	13.17	20.00
32-340-34103	JUSTICE OF THE PEACE PCT #3	640.00	165.00	165.00	150.00	125.39	125.00
32-340-34104	JUSTICE OF THE PEACE PCT #4	150.00	74.00	74.00	50.00	49.64	45.00
32-340-34403	COUNTY CLERK FEES	2,500.00	2,238.00	3,300.00	3,500.00	1,700.00	1,700.00
32-340-34450	DISTRICT CLERK FEES	400.00	410.00	1,000.00	1,500.00	1,345.71	1,400.00
32-360-36000	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	4,050.00	2,982.00	4,636.00	5,270.00	3,258.20	3,315.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
32-409-52220	SECURITY SERVICES	525.00	0.00	4,000.00	5,270.00	413.00	3,315.00
32-404-55500	EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
32-409-57100	MISCELLANEOUS	3,525.00	2,982.00	636.00	0.00	0.00	0.00
	TOTAL	4,050.00	2,982.00	4,636.00	5,270.00	413.00	3,315.00

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
33-340-34450	DISTRICT CLERK FEES		1,000.00	900.00	1,050.00	1,300.00	1,334.86	1,300.00
		Total:	1,000.00	900.00	1,050.00	1,300.00	1,334.86	1,300.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
33-404-53100	OFFICE SUPPLIES	1,000.00	900.00	1,050.00	1,300.00	325.00	1,300.00
		1,000.00	900.00	1,050.00	1,300.00	325.00	1,300.00

Fund: 34 - JUSTICE COURT TECH FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	9 Months Budget	2023-2024 9 months	2024-2025 Proposed
34-340-34811	JUSTICE COURT TECH/JP # 1	320.00	322.00	1,300.00	1,300.00	261.15	250.00
34-340-34812	JUSTICE COURT TECH/JP # 2	120.00	104.00	1,300.00	1,300.00	91.70	90.00
34-340-34813	JUSTICE COURT TECH/ JP #3	800.00	594.00	1,500.00	1,500.00	559.42	550.00
34-340-34814	JUSTICE COURT TECH/JP # 4	200.00	274.00	1,200.00	1,200.00	232.87	225.00
	Total:	1,440.00	1,294.00	5,300.00	5,300.00	1,145.14	1,115.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
34-451-53600	EQUIPMENT	1,440.00	1,294.00	5,300.00	5,300.00	0.00	1,115.00
		1,440.00	1,294.00	5,300.00	5,300.00	0.00	1,115.00

Fund: 35-DISTRICT CLERK TECHNOLOGY

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
35-340-34450	DISTRICT CLERK FEES		100.00	0.00	50.00	50.00	134.44	50.00
		Total:	100.00	0.00	50.00	50.00	134.44	50.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
35-404-53600	EQUIPMENT		100.00	0.00	50.00	50.00	0.00	50.00
		TOTAL	100.00	0.00	50.00	50.00	0.00	50.00

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
36-340-34403	COUNTY CLERK FEES		90.00	0.00	75.00	75.00	42.00	75.00
		Total:	90.00	0.00	75.00	75.00	42.00	75.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
36-403-53100	OFFICE SUPPLIES	90.00	0.00	75.00	75.00	0.00	75.00
		90.00	0.00	75.00	75.00	0.00	75.00

Fund: 37 - ELECTIONS FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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	135.00	135.00	0.00	0.00
	Total:	0.00	0.00	135.00	135.00	0.00	0.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
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	135.00	135.00	0.00	0.00
		0.00	0.00	135.00	135.00	0.00	0.00

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
39-340-34811	JUSTICE COURT SECURITY/JP# 1	0.00	300.00	227.00	227.00	288.40	280.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	0.00	100.00	92.00	92.00	96.20	90.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	0.00	500.00	432.00	432.00	521.19	520.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	0.00	200.00	149.00	149.00	218.87	215.00
	Total:	0.00	1,100.00	900.00	900.00	1,124.66	1,105.00

Expenses

		2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
39-000-53600	JUSTICE COURT SECURITY EXP	0.00	1,100.00	900.00	900.00	0.00	1,105.00
	TOTAL	0.00	1,100.00	900.00	900.00	0.00	1,105.00

Fund:40- LAW LIBRARY

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
40-340-34403	COUNTY CLERK FEES		1,000.00	1,000.00	1,000.00	1,000.00	910.00	900.00
40-340-34450	DISTRICT CLERK FEES		1,000.00	1,000.00	2,000.00	2,000.00	1,715.30	1,500.00
		Total:	2,000.00	2,000.00	3,000.00	3,000.00	2,625.30	2,400.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
40-477-53150	LAW BOOKS		2,000.00	2,000.00	3,000.00	3,000.00	0.00	2,400.00
		TOTAL	2,000.00	2,000.00	3,000.00	3,000.00	0.00	2,400.00

Fund: 41- TRUANCY COURT FEE

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
41-380-38400	FEES OF OFFICE		0.00	0.00	917.00	1,000.00	1,147.61	1,000.00
		Total:	0.00	0.00	917.00	1,000.00	1,147.61	1,000.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
41-000-57900	DISBURSEMENT		0.00	0.00	917.00	1,000.00	0.00	1,000.00
		Total:	0.00	0.00	917.00	1,000.00	0.00	1,000.00

Fund: 47- CHILD SAFETY

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
47-340-34000	FEES OF OFFICE		8,000.00	8,000.00	8,000.00	8,000.00	8,328.00	8,000.00
		Total:	8,000.00	8,000.00	8,000.00	8,000.00	8,328.00	8,000.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
47-400-57900	DISBURSEMENT		8,000.00	8,000.00	8,000.00	8,000.00	26,029.76	8,000.00
		Total:	8,000.00	8,000.00	8,000.00	8,000.00	26,029.76	8,000.00

Fund: 48 - DISPUTE RESOLUTION

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
48-340-34403	COUNTY CLERK FEES		0.00	0.00	285.00	550.00	390.00	300.00
48-340-34450	DISTRICT CLERK FEES		0.00	0.00	900.00	900.00	719.70	700.00
		Total:	0.00	0.00	1,185.00	1,450.00	1,109.70	1,000.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
48-409-57100	MISCELLANEOUS		0.00	0.00	1,185.00	1,450.00	300.00	1,000.00
		Total:	0.00	0.00	1,185.00	1,450.00	300.00	1,000.00

Fund: 49 - 12TH COURT OF APPEALS

Receipts

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
49-340-34403	COUNTY CLERK FEES		0.00	0.00	150.00	200.00	130.00	100.00
49-340-34450	DISTRICT CLERK FEES		0.00	0.00	250.00	300.00	239.90	200.00
		Total:	0.00	0.00	400.00	500.00	369.90	300.00

Expenses

			2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed
49-400-57900	DISBURSEMENT		0.00	0.00	400.00	500.00	258.30	300.00
		Total:	0.00	0.00	400.00	500.00	258.30	300.00