

SAN AUGUSTINE COUNTY, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2021-2022

FILED FOR RECORD
August 10th 2021
AT 9:00 O'CLOCK A M
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble
DEPUTY

FILED IN OFFICE OF COUNTY CLERK

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SAN AUGUSTINE COUNTY BUDGET

2021-2022

General Operations Receipt

	2018-2019 Total Budget	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
Cash on Hand							
10-310-31110 AD VALOREM TAXES	1,533,688.00	1,652,079.00	1,652,079.00	1,631,403.42	1,927,090.00	1,921,994.55	1,870,075.00
10-310-31510 COUNTY SALES TAX	188,952.00	240,952.00	240,952.00	163,081.16	163,082.00	139,405.46	163,082.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	300.00	6.00	300.00	79.10	300.00
10-332-33214 IN LIEU TAXES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	62,530.00	30,000.00
10-333-33300 SALARY SUPPLEMENT	70,945.00	70,945.00	77,945.00	25,943.94	77,945.00	67,759.99	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	52,000.00	52,000.00	55,188.13	52,000.00	55,816.86	52,000.00
10-339-33960 GRANT/ INDIGENT DEFENSE	10,668.00	10,668.00	10,668.00	19,642.00	10,664.00	18,807.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	4,000.00	4,000.00	50,213.70	4,810.00	52,443.82	4,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	75,000.00	75,000.00	43,545.33	35,000.00	58,458.25	35,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	10,407.66	15,000.00	9,795.42	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	130,000.00	130,000.00	88,983.57	91,885.00	87,121.28	91,885.00
10-340-34500 TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	0.00	5,000.00		5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	5,000.00	294.74	5,000.00	389.44	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	0.00	0.00	1,328.93	0.00	2,717.87	0.00
10-340-34802 JP COLLECTIONS #2	0.00	0.00	0.00	836.40	0.00	429.07	0.00
10-340-34803 JP COLLECTIONS #3	0.00	0.00	0.00	3,286.56	0.00	4,712.19	0.00
10-340-34804 JP COLLECTIONS #4	0.00	0.00	0.00	1,163.39	0.00	1,486.80	0.00
10-340-34815 JP OMNI FEES	0.00	0.00	0.00	510.25	0.00	641.18	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00		0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	12,000.00	12,000.00	3,638.33	6,000.00	5,571.84	6,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	300.00	300.00	405.00	300.00	960.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	3,000.00	3,000.00	1,292.64	1,500.00	2,080.21	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	1,865.69	2,000.00	1,621.82	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	4,531.36	5,000.00	3,241.47	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	5,037.44	2,000.00	2,363.98	2,000.00
10-360-36000 INTEREST (Bank)	30,000.00	45,000.00	45,000.00	12,951.31	12,952.00	12,087.26	12,952.00
10-360-36106 COUNTY CLERK INTEREST	250.00	250.00	250.00	174.42	250.00	114.59	250.00
10-370-37200 LEASE/ RENT	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENTS	28,000.00	28,000.00	28,000.00	20,602.51	0.00	1,038.80	0.00
10-380-38110 NON GL RECEIPTS	3,826.00	3,826.00	3,826.00	44,310.34	0.00	213,923.54	0.00
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	18,000.00	18,000.00	18,000.00	10,077.56	7,500.00	14,391.57	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	20,000.00	20,000.00	5,292.00	14,000.00	7,714.00	14,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	1,073.00	1,073.00	2,493.00	0.00	1,156.00	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	146,880.00	109,210.00	109,210.00	0.00	79,328.00		107,454.00
10-390-39117 Transfer from	130,000.00	130,000.00	130,000.00	126,177.95	130,000.00		151,139.00
Total:	2,522,882.00	2,670,603.00	2,677,603.00	2,364,684.73	2,678,606.00	2,752,353.36	2,670,856.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

LAW ENFORCEMENT RECEIPTS

	2018-2019 Total Budget	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
Cash on Hand							
11-310-31110 AD VALOREM TAXES	891,726.00	966,352.00	966,352.00	954,258.20	966,352.00	963,796.88	955,920.00
11-310-31510 COUNTY SALES TAX	20,000.00	65,000.00	65,000.00	44,004.56	44,000.00	37,606.62	59,000.00
11-320-32050 JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000 JAIL OUTSIDE REVENUE	40,000.00	50,000.00	50,000.00	62,724.00	49,849.00	20,312.50	49,849.00
11-333-33130 GRANT REVENUES	0.00	0.00	34,307.03	34,307.03	0.00	22,428.65	0.00
11-339-33900 CITY OF SAN AUGUSTINE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11-340-34000 FEES OF OFFICE	4,000.00	4,000.00	4,000.00	3,912.00	4,000.00	6,784.50	4,000.00
11-340-34404 COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	1,790.00	3,000.00	3,290.00	3,000.00
11-340-34450 DISTRICT CLERK FEES	4,500.00	4,500.00	4,500.00	4,513.00	4,500.00	3,730.00	4,500.00
11-350-35105 SHERIFF FINES / JP 1	9,000.00	9,000.00	9,000.00	5,964.40	6,035.00	7,959.66	6,035.00
11-350-35106 SHERIFF FINES / JP 2	2,500.00	2,500.00	2,500.00	2,556.17	2,500.00	1,419.40	2,500.00
11-350-35107 SHERIFF FINES / JP 3	14,000.00	14,000.00	14,000.00	11,026.90	12,000.00	14,032.22	12,000.00
11-350-35108 SHERIFF FINES / JP 4	6,000.00	6,000.00	6,000.00	7,349.44	6,000.00	4,843.60	6,000.00
11-350-35109 COUNTY CLERK FINES	15,000.00	15,000.00	15,000.00	7,757.00	8,000.00	4,152.00	8,000.00
11-350-35110 DISTRICT CLERK FINES	21,220.00	21,220.00	21,220.00	6,734.00	17,470.00	14,308.70	17,470.00
11-370-37400 REFUNDS/REIMBURSEMENTS	0.00	0.00	47,500.00	47,589.81	0.00	111.85	0.00
11-380-38100 MISCELLANEOUS REVENUE	2,864.00	2,864.00	4,189.00	1,525.00	9,204.00	14,000.00	9,204.00
11-390-39117 Transfer from	0.00	30,270.00	36,270.00	35,131.00	0.00		39,269.00
	1,081,810.00	1,193,706.00	1,282,838.03	1,231,142.51	1,132,910.00	1,118,776.58	1,176,747.00

SAN AUGUSTINE COUNTY BUDGET

ROAD & BRIDGE RECEIPTS		2018-2019 Total Budget	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
-310-31110	AD VALOREM TAXES	248,478.00	277,445.00	277,445.00	273,972.81	327,445.00	326,589.19	285,717.00
-310-31510	COUNTY SALES TAX	385,000.00	385,000.00	385,000.00	260,588.16	285,000.00	243,644.00	310,000.00
-321-32100	VEHICLE REGISTRATION	260,000.00	260,000.00	260,000.00	221,005.37	232,132.00	241,899.61	232,132.00
-321-32102	VEHICLE \$10.00 COUNTY REGIS...	72,000.00	72,000.00	72,000.00	56,434.60	72,000.00	58,570.00	72,000.00
-321-32103	GROSS/ AXLE WEIGHT FEES	24,000.00	24,000.00	24,000.00	31,194.02	24,000.00	28,840.63	24,000.00
-331-33100	LATERAL ROAD/GAS TAX REFUND	16,000.00	16,000.00	16,000.00	16,196.41	16,000.00	17,160.67	16,000.00
-332-33214	IN LIEU TAXES	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00	116,588.00
-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.00	10.00	443.34	10.00
-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	82,643.44	60,000.00	66,957.72	60,000.00
-390-39117	Transfer from	440,868.00	440,868.00	440,868.00	442,457.00	440,868.00		466,763.00
Total		1,562,934.00	1,651,901.00	1,651,901.00	1,501,114.81	1,574,043.00	1,100,693.16	1,583,210.00
DEBT SERVICE								
60-310-31110	AD VALOREM TAXES	367,548.00	375,174.00	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00
60-390-39100	TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00
Total:		367,548.00	375,174.00	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00
UNEXPECTED REVENUE FUND								
70-380-38400	REVENUE	0.00	0.00	0.00	0.00	0.00	12.79	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	478,586.42	0.00		0.00
		0.00	0.00	0.00	478,586.42	0.00	12.79	0.00
DELINQUENT TAXES								
92-310-31120	DELINQUENT TAXES	0.00		0.00	102,840.13	0.00	149,080.41	0.00
Total:		0.00	0.00	0.00	102,840.13	0.00	149,080.41	0.00
		5,535,174.00	5,891,384.00	5,987,516.03	5,941,779.61	5,733,507.00	5,488,066.75	5,773,507.00

SAN AUGUSTINE COUNTY BUDGET

Total Expenses

2021-2022

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-400	County Judge	126,945.00	84,649.55	130,735.00	130,735.00	92,729.12	132,555.00	97,813.44	134,945.00
10-403	County Clerk	124,262.00	81,028.00	128,420.00	128,420.00	91,580.30	128,560.00	93,751.28	132,354.00
10-404	Elections	65,030.00	39,282.84	68,761.00	68,761.00	65,583.69	86,229.00	70,068.98	86,229.00
10-409	Gen Operation	1,138,646.00	705,627.24	1,215,095.00	1,215,095.00	860,668.56	1,208,983.00	1,100,193.40	1,171,345.00
10-450	District Clerk	92,771.00	61,318.13	95,029.00	95,029.00	60,685.53	95,772.00	63,348.54	98,174.00
10-451	Justice of Peace	208,412.00	133,175.85	242,053.00	242,053.00	162,682.40	226,855.00	175,937.89	232,874.00
10-455	Constable	44,793.00	27,239.87	45,441.00	45,441.00	29,917.74	45,183.00	32,827.04	47,573.00
10-465	Jury	100,008.00	75,402.83	101,309.00	101,309.00	76,030.28	101,476.00	82,741.56	101,476.00
10-475	County Attorney	128,120.00	83,262.89	131,203.00	138,203.00	101,796.75	139,405.00	101,530.51	140,629.00
10-497	County Treasurer	123,821.00	80,921.99	128,983.00	128,983.00	95,965.76	129,175.00	113,822.93	132,513.00
10-499	Tax Assessor	196,277.00	128,550.59	202,757.00	202,757.00	140,488.06	203,277.00	126,861.04	207,437.00
10-665	Comm Secretary	37,006.00	22,555.93	38,716.00	38,716.00	27,792.04	38,754.00	28,060.30	39,950.00
10-667	County Agent	61,626.00	41,885.72	63,628.00	63,628.00	44,705.85	64,380.00	45,230.85	67,355.00
10-669	District Attorney	75,165.00	48,607.14	78,473.00	78,473.00	56,092.71	78,002.00	52,503.65	78,002.00
		2,522,882.00	1,613,508.57	2,670,603.00	2,677,603.00	1,906,718.79	2,678,606.00	2,184,691.41	2,670,856.00
11-560	Sheriff	555,681.00	403,558.67	641,666.00	677,903.53	582,287.30	572,319.00	500,764.51	609,063.00
11-570	Jail	526,129.00	347,098.48	552,040.00	558,040.00	435,065.39	560,591.00	420,261.51	567,684.00
		1,081,810.00	750,657.15	1,193,706.00	1,235,943.53	1,017,352.69	1,132,910.00	921,026.02	1,176,747.00
21	Pct 1	345,960.00	215,558.12	368,309.00	368,309.00	174,116.80	348,842.00	308,353.57	342,468.00
22	Pct 2	413,588.00	242,373.37	435,001.00	435,001.00	274,290.76	415,534.00	240,122.72	422,937.00
23	Pct 3	401,242.00	172,540.99	423,445.00	423,445.00	174,478.67	403,988.00	307,450.27	403,984.00
24	Pct 4	402,144.00	177,040.85	425,146.00	425,146.00	235,016.74	405,679.00	265,299.29	413,821.00
		1,562,934.00	807,513.33	1,651,901.00	1,651,901.00	857,902.97	1,574,043.00	1,121,225.85	1,583,210.00
60	I&S	367,548.00	358,078.00	375,174.00	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00
		367,548.00	358,078.00	375,174.00	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00
70	Unexpected Funds	0.00	0.00	0.00	0.00	478,578.42	0.00	0.00	0.00
							0.00	0.00	0.00
92	Delinquent Tax	0.00	0.00	0.00	0.00	126,177.95	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	126,177.95	0.00	0.00	0.00
		5,535,174.00	3,529,757.05	5,891,384.00	5,940,621.53	4,756,269.76	5,733,507.00	4,572,647.26	5,773,507.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 400 - COUNTY JUDGE

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month	Budget	9 Month	Budget
10-400-51100	COUNTY JUDGE SALARY	47,132.00	41,921.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
10-400-51126	PROJECT MANGER SALARY	30,138.00	20,249.58	31,178.00	23,383.44	31,178.00	23,383.44	32,218.00
10-400-51200	LONGEVITY	30.00	70.50	30.00	0.00	0.00	0.00	0.00
10-400-51500	SOCIAL SECURITY	7,848.00	5,238.34	7,920.00	5,939.01	7,919.00	5,939.01	8,078.00
10-400-51510	RETIREMENT	6,847.00	4,614.48	7,411.00	5,434.20	7,536.00	5,620.56	7,687.00
	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	6,000.00	4,500.00	6,000.00
10-400-52190	TRAVEL AND EDUCATION	6,000.00	4,913.03	7,274.00	1,839.53	3,000.00	1,945.50	3,000.00
10-400-52228	JUDGE CELL PHONE	0.00	0.00	840.00	630.00	840.00	630.00	840.00
10-400-53100	OFFICE SUPPLIES	3,500.00	1334.93	3,500.00	1,218.95	3,500.00	1,545.99	3,500.00
10-400-53120	POSTAGE	250.00	7.41	250.00	35.05	250.00	0.00	250.00
10-400-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-57135	STATE SALARY SUPPLEMENT	25,200.00	6,300.00	25,200.00	18,900.00	25,200.00	18,900.00	25,200.00
	Total	126,945.00	84,649.55	130,735.00	92,729.12	132,555.00	97,813.44	134,945.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 403 - COUNTY CLERK

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-403-51100	COUNTY CLERK SALARY	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00
10-403-51130	CLERICAL	56,341.00	37,560.80	58,421.00	42,674.35	58,421.00	43,815.78	60,501.00
10-403-51200	LONGEVITY	336.00	224.00	360.00	261.00	372.00	270.00	636.00
10-403-51500	SOCIAL SECURITY	7,893.00	5,262.08	8,054.00	5,669.45	8,055.00	5,732.64	8,265.00
10-403-51510	RETIREMENT	6,892.00	4,630.84	7,538.00	5,450.35	7,665.00	5,716.74	7,865.00
10-403-52190	TRAVEL AND EDUCATION	1,500.00	830.82	1,500.00	615.40	1,500.00	325.00	1,500.00
10-403-52253	VITAL STATISTICS	400.00	186.66	400.00	199.47	400.00	303.78	400.00
10-403-53100	OFFICE SUPPLIES	3,700.00	1068.20	4,947.00	1,615.28	4,947.00	2,162.34	4,947.00
10-403-53120	POSTAGE	700.00	264.60	700.00	220.00	700.00	550.00	700.00
Total:		124,262.00	81,028.00	128,420.00	91,580.30	128,560.00	93,751.28	132,354.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 404 - ELECTIONS ADMINISTRATOR

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-404-51115	ELECTION ADMINISTRATOR SAL...	16,819.00	11,234.52	16,819.00	20,905.83	32,000.00	24,000.03	32,000.00
10-404-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-51500	SOCIAL SECURITY	1,287.00	859.39	1,287.00	1,599.27	2,330.00	1,836.00	2,330.00
10-404-51510	RETIREMENT	1,124.00	756.45	1,204.00	1,476.68	2,448.00	1,737.57	2,448.00
10-404-52190	TRAVEL AND EDUCATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-404-52223	ELECTION CLERKS	12,000.00	8,744.28	15,000.00	22,579.67	15,000.00	24,128.50	15,000.00
10-404-52240	ELECTION PROGRAM	21,000.00	13,568.88	21,651.00	18,122.52	21,651.00	17,548.74	21,651.00
10-404-53100	OFFICE SUPPLIES	8,400.00	3,970.62	8,400.00	127.22	8,400.00	282.24	8,400.00
10-404-53120	POSTAGE	3,400.00	148.70	3,400.00	772.50	3,400.00	535.90	3,400.00
Total:		65,030.00	39,282.84	68,761.00	65,583.69	86,229.00	70,068.98	86,229.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 10 - GENERAL FUND RECEIPTS

	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-310-31110 AD VALOREM TAXES	1,533,688.00	1,527,180.74	1,652,079.00	1,652,079.00	1,631,403.42	1,927,090.00	1,921,994.55	1,891,741.00
10-310-31510 COUNTY SALES TAX	188,952.00	172,483.00	240,952.00	240,952.00	163,081.16	163,082.00	139,405.46	163,082.00
10-320-32000 ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	42.00	300.00	300.00	6.00	300.00	79.10	300.00
10-332-33214 IN LIEU TAXES	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	62,530.00	30,000.00
10-333-33300 SALARY SUPPLEMENT	70,945.00	25,522.50	70,945.00	77,945.00	25,943.94	77,945.00	67,759.99	77,945.00
10-339-33930 TAX COLLECTION CONTRACTS	52,000.00	55,412.12	52,000.00	52,000.00	55,188.13	52,000.00	55,816.86	52,000.00
10-339-33960 GRANT/INDIGENT DEFENSE	10,668.00	9,163.00	10,668.00	10,668.00	19,642.00	10,664.00	18,807.00	10,664.00
10-340-34000 FEES OF OFFICE	4,000.00	3,006.31	4,000.00	4,000.00	50,213.70	4,810.00	52,443.82	4,810.00
10-340-34405 COUNTY CLERK REVENUE	75,000.00	41,107.22	75,000.00	75,000.00	43,545.33	35,000.00	58,458.25	35,000.00
10-340-34450 DISTRICT CLERK REVENUE	15,000.00	11,353.75	15,000.00	15,000.00	10,407.66	15,000.00	9,795.42	15,000.00
10-340-34499 TAX ASSESSOR REVENUE	130,000.00	72,663.92	130,000.00	130,000.00	88,983.57	91,885.00	87,121.28	91,885.00
10-340-34500 TAX CERTIFICATES	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
10-340-34502 TAX COLLECTORS MISC. FEES	5,000.00	0.00	5,000.00	5,000.00	294.74	5,000.00	389.44	5,000.00
10-340-34801 JP COLLECTIONS #1	0.00	1,113.50	0.00	0.00	1,328.93	0.00	2,717.87	0.00
10-340-34802 JP COLLECTIONS #2	0.00	638.40	0.00	0.00	836.40	0.00	429.07	0.00
10-340-34803 JP COLLECTIONS #3	0.00	2,331.78	0.00	0.00	3,286.56	0.00	4,712.19	0.00
10-340-34804 JP COLLECTIONS #4	0.00	1,182.01	0.00	0.00	1,163.39	0.00	1,486.80	0.00
10-340-34815 JP OMNI FEES	0.00	411.83	0.00	0.00	510.25	0.00	641.18	0.00
10-340-34816 ADM-I-TICKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-340-34900 JURY TRIAL/ RESTITUTION & ATTY	12,000.00	6,454.40	12,000.00	12,000.00	3,638.33	6,000.00	5,571.84	6,000.00
10-342-34200 GUARDIANSHIP FEE	300.00	540.00	300.00	300.00	405.00	300.00	960.00	300.00
10-350-35101 COUNTY FEES / JP 1	3,000.00	1,483.99	3,000.00	3,000.00	1,292.64	1,500.00	2,080.21	1,500.00
10-350-35102 COUNTY FEES / JP 2	2,000.00	1,002.16	2,000.00	2,000.00	1,865.69	2,000.00	1,621.82	2,000.00
10-350-35103 COUNTY FEES / JP 3	5,000.00	4,248.10	5,000.00	5,000.00	4,531.36	5,000.00	3,241.47	5,000.00
10-350-35104 COUNTY FEES / JP 4	2,000.00	1,697.91	2,000.00	2,000.00	5,037.44	2,000.00	2,363.98	2,000.00
10-360-36000 INTEREST (Bank)	30,000.00	39,934.49	45,000.00	45,000.00	12,951.31	12,952.00	12,087.26	12,952.00
10-360-36106 COUNTY CLERK INTEREST	250.00	257.44	250.00	250.00	174.42	250.00	114.59	250.00
10-370-37200 LEASE/ RENT	0.00	300.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-370-37400 REFUNDS/REIMBURSEMENT	28,000.00	13,331.09	28,000.00	28,000.00	20,602.51	0.00	1,038.80	0.00
10-380-38110 NON GL RECEIPTS	3,826.00	0.00	3,826.00	3,826.00	44,310.34	0.00	213,923.54	0.00
10-380-38111 UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38112 HAZARD MITIGATION REIMBURS...	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38202 ELECTION REVENUE	18,000.00	219.26	18,000.00	18,000.00	10,077.56	7,500.00	14,391.57	7,500.00
10-380-38406 COUNTY CLERK COPY FEES	20,000.00	12,560.00	20,000.00	20,000.00	5,292.00	14,000.00	7,714.00	14,000.00
10-380-38407 DISTRICT CLERK COPY FEES	1,073.00	912.00	1,073.00	1,073.00	2,493.00	0.00	1,156.00	0.00
10-390-39105 TRANSFER FROM DEL. TAXES	146,880.00	0.00	109,210.00	109,210.00	0.00	79,328.00	0.00	79,328.00
10-390-39117 Transfer from	130,000.00	130,000.00	130,000.00	130,000.00	126,177.95	130,000.00	0.00	157,599.00
Total:	2,522,882.00	2,148,552.92	2,670,603.00	2,677,603.00	2,364,684.73	2,678,606.00	2,752,353.36	2,670,856.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 409 - NON-DEPARTMENTAL

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month	Budget	9 Month	Budget
10-409-51116	SURVEYOR SALARY	5,618.00	3,430.00	5,618.00	3,858.75	5,618.00	3,858.75	5,618.00
10-409-51123	COMMUNITY SERVICE COORDIN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-51191	EMERGENCY MGMT COORDINA...	24000.00	16268.31	24000.00	18,000.00	24,000.00	18,000.00	24,000.00
10-409-51127	CUSTODIAN SALARY	24,560.00	14,290.10	25,600.00	17,280.16	25,600.00	17,314.02	26,640.00
10-409-51190	TEMPORARY HELP	5,100.00	0.00	5,100.00	2,979.00	5,147.00	126.00	4,993.00
10-409-51200	LONGEVITY	528.00	209.00	552.00	404.00	576.00	422.00	600.00
10-409-51500	SOCIAL SECURITY	4,579.00	2,616.13	4,659.00	3,252.94	4,973.00	3,038.62	4,823.00
10-409-51510	RETIREMENT	3,998.00	2,302.21	4,797.00	2,768.78	4,062.00	2,866.74	4,589.00
10-409-51530	WORKMAN'S COMPENSATION	20,000.00	12,228.00	25,060.00	18,852.00	25,060.00	19,566.00	25,060.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	3,409.44	15,000.00	2,322.93	15,000.00	7,382.23	15,000.00
10-409-52112	AUDIT FEES	25,000.00	0.00	25,000.00	0.00	25,000.00	25,440.00	25,000.00
10-409-52216	INSURANCE EXPENSE	533,686.00	376,193.44	538,738.00	403,196.37	564,981.00	412,804.80	559,293.00
10-409-52222	LEGAL SERVICES	8,000.00	4,075.07	8,000.00	4,462.37	8,000.00	7,811.54	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	111,688.00	48,661.86	111,688.00	58,394.22	111,688.00	67,493.29	111,688.00
10-409-52225	DISTRICT PROBATION DEPT.	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00	15,569.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	39,020.00	34,051.32	51,020.00	32,202.56	51,020.00	24,888.87	51,020.00
10-409-52242	TECHNOLOGY SUPPORT	28,000.00	19,051.77	28,000.00	26,227.23	28,000.00	41,790.06	28,000.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	8,000.00	5,500.00	13,000.00	9,200.00	8,000.00	5,800.00	8,000.00
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	21,500.00	19,125.37	39,305.00	29,871.71	32,000.00	32,805.47	32,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	70,000.00	1,000.00	75,000.00	34,911.00	75,000.00	40,412.00	47,570.00
10-409-52255	HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	1188.93	0.00	1,797.53	0.00	2,606.26	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	680.40	0.00	890.40	0.00	498.26	0.00
10-409-52263	JP #3/ Collection Fees	0.00	2,646.79	0.00	3,277.01	0.00	4,827.09	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	1103.48	0.00	1,160.58	0.00	1,253.40	0.00
10-409-52600	UTILITIES	42,500.00	26,735.49	42,500.00	27,247.21	42,500.00	28,420.92	42,500.00
10-409-52610	COUNTY TELEPHONES	25,000.00	22,266.67	25,000.00	31,426.26	25,000.00	27,281.33	25,000.00
10-409-53100	EMC EXPENSES	0.00	1502.34	0.00	255.81	0.00	397.44	0.00
10-409-53105	VETERANS OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-53110	COUNTY COPIER EXPENSES	42,200.00	19,721.94	42,200.00	19,265.83	42,200.00	21,303.53	42,200.00
10-409-53151	LIBRARY	1,100.00	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00
10-409-54100	BUILDING MAINTENANCE	37,000.00	32,767.29	41,889.00	35,762.17	41,889.00	37,895.64	41,889.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	15,000.00	7,229.94	25,000.00	14,293.64	25,000.00	8,860.69	19,193.00
10-409-54404	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	8,000.00	0.00	19,700.00	0.00	0.00	0.00	0.00
10-409-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-409-57140	MANDATED EXPENSES	0.00	0.00	0.00	0.00	0.00	156.20	0.00
10-409-57200	NON-GL EXPENSES	0.00	2,915.00	0.00	38,466.82	0.00	216,004.27	0.00
10-409-57201	HAZARD MITIGATION GRANT	0.00	6000.00	0.00	0.00	0.00	0.00	0.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	500.00	287.95	500.00	572.28	500.00	698.98	500.00
Total:		1,136,646.00	705,627.24	1,215,095.00	860,668.56	1,208,983.00	1,100,193.40	1,171,345.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 450 - DISTRICT CLERK

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-450-51100	DISTRICT CLERK SALARY	46,500.00	31,000.00	46,500.00	34,726.30	46,500.00	34,875.00	47,540.00
10-450-51130	CLERICAL	30,138.00	20,102.87	31,178.00	17,257.13	31,178.00	18,577.84	32,218.00
10-450-51200	LONGEVITY	276.00	181.00	0.00	192.00	600.00	441.00	612.00
10-450-51500	SOCIAL SECURITY	5,863.00	3,862.23	5,965.00	3,991.38	5,990.00	4,122.87	6,149.00
10-450-51510	RETIREMENT	5,119.00	3,452.61	5,582.00	2,655.82	5,700.00	3,144.41	5,851.00
10-450-52190	TRAVEL AND EDUCATION	2,000.00	1,055.80	2,000.00	0.00	2,000.00	226.25	2,000.00
10-450-53100	OFFICE SUPPLIES	1,875.00	1596.83	2,804.00	1,381.65	2,000.00	1,220.72	2,000.00
10-450-53120	POSTAGE	1,000.00	66.79	1,000.00	481.25	1,804.00	740.45	1,804.00
Total:		92,771.00	61,318.13	95,029.00	60,685.53	95,772.00	63,348.54	98,174.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 451 - JUSTICE OF PEACE

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-451-51100	JUSTICE OF PEACE	87,456.00	58,304.00	111,456.00	83,592.00	111,456.00	83,592.00	113,536.00
10-451-51130	CLERICAL	60,276.00	40,379.62	62,356.00	46,479.73	62,356.00	46,766.88	65,476.00
10-451-51200	LONGEVITY	1,680.00	1101.00	1,680.00	1,296.00	2,052.00	1,512.00	2,124.00
10-451-51500	SOCIAL SECURITY	11,430.00	7,323.39	13,494.00	9,694.08	13,494.00	9,736.11	13,857.00
10-451-51510	RETIREMENT	9,970.00	6,717.81	12,473.00	9,195.42	12,803.00	9,547.43	13,187.00
10-451-52160	AUTOPSY	25,000.00	10,279.25	25,900.00	6,328.00	10,000.00	22,365.00	10,000.00
10-451-52191	#1 TRAVEL AND	3,000.00	2,107.09	3,523.50	1,189.78	3,523.50	221.94	3,523.50
10-451-52192	#2 TRAVEL AND	2,000.00	2,169.90	2,523.50	705.40	2,523.50	0.00	2,523.50
10-451-52193	#3 TRAVEL AND	3,000.00	2,485.07	3,523.50	1,425.22	3,523.50	565.38	3,523.50
10-451-52194	#4 TRAVEL AND	2,000.00	1330.10	2,523.50	1,100.82	2,523.50	0.00	2,523.50
10-451-53101	#1 OFFICE SUPPLIES	500.00	233.60	500.00	342.83	500.00	374.62	500.00
10-451-53102	#2 OFFICE SUPPLIES	500.00	233.59	500.00	470.56	500.00	374.62	500.00
10-451-53103	#3 OFFICE SUPPLIES	500.00	233.59	500.00	342.78	500.00	374.59	500.00
10-451-53104	#4 OFFICE SUPPLIES	500.00	233.59	500.00	342.78	500.00	374.57	500.00
10-451-53121	#1 POSTAGE	150.00	11.07	150.00	44.26	150.00	33.18	150.00
10-451-53122	#2 POSTAGE	150.00	11.06	150.00	44.24	150.00	33.18	150.00
10-451-53123	#3 POSTAGE	150.00	11.06	150.00	44.24	150.00	33.18	150.00
10-451-53124	#4 POSTAGE	150.00	11.06	150.00	44.26	150.00	33.21	150.00
Total:		208,412.00	133,175.85	242,053.00	162,682.40	226,855.00	175,937.89	232,874.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 455 - CONSTABLES

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-455-51100	CONSTABLE SALARY	35,264.00	23,509.12	35,264.00	25,713.10	35,264.00	26,447.76	37,344.00
10-455-51200	LONGEVITY	504.00	273.00	528.00	275.00	264.00	195.00	264.00
10-455-51500	SOCIAL SECURITY	2,736.00	1,781.44	2,736.00	1,946.20	2,718.00	1,998.24	2,877.00
10-455-51510	RETIREMENT	2,389.00	1,601.07	2,563.00	1,817.84	2,587.00	1,928.85	2,738.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	2,000.00	30.24	2,450.00	0.00	2,450.00	2,257.19	3,550.00
10-455-52700	FUEL	100.00	0.00	100.00	0.00	100.00	0.00	0.00
10-455-53140	CONSTABLES SUPPLIES	1,000.00	45.00	1,000.00	0.00	1,000.00	0.00	800.00
10-455-53650	PARTS/SUPPLIES	800.00	0.00	800.00	165.60	800.00	0.00	0.00
	Total:	44,793.00	27,239.87	45,441.00	29,917.74	45,183.00	32,827.04	47,573.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 465 - JURY FUND

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-465-51124	REPORTERS SALARY	10,895.00	7,481.20	10,895.00	8,416.35	10,895.00	8,416.35	10,895.00
10-465-51180	COURT CO-ORDINATOR	23,673.00	23,285.49	23,673.00	19,584.78	23,673.00	21,899.02	23,673.00
10-465-51500	SOCIAL SECURITY	2,951.00	714.16	2,951.00	803.43	3,070.00	803.43	3,070.00
10-465-51510	RETIREMENT	2,576.00	503.69	2,874.00	589.17	2,922.00	609.36	2,922.00
10-465-51521	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00	2,778.00	0.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	5,562.00	4,635.00	5,562.00	2,085.75	5,562.00	2,085.75	5,562.00
10-465-52210	GRAND JURORS	1,000.00	0.00	1,000.00	760.00	1,000.00	1,530.00	1,000.00
10-465-52212	PETIT JURORS	3,000.00	1,260.00	3,000.00	0.00	3,000.00	90.00	3,000.00
10-465-52221	COURT APPOINTED COUNCIL	45,651.00	34,462.74	45,651.00	42,602.80	45,651.00	43,460.00	45,651.00
10-465-52250	JUROR EXPENSE	1,000.00	127.15	1,000.00	0.00	1,000.00	0.00	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	2,218.40	3,000.00	1,188.00	3,000.00	1,069.65	3,000.00
10-465-53100	OFFICE SUPPLIES	200.00	0.00	703.00	0.00	703.00	0.00	703.00
10-465-53120	POSTAGE	500.00	715.00	1000.00	0.00	1000.00	0.00	1000.00
10-465-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	100,008.00	75,402.83	101,309.00	76,030.28	101,476.00	82,741.56	101,476.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 475 - COUNTY ATTORNEY

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 9 Month	2021-2022 Budget
10-475-51100	COUNTY ATTORNEY	40,931.00	27,287.36	40,931.00	40,931.00	30,698.28	40,931.00	40,931.00
10-475-51130	CLERICAL	30,138.00	20,092.00	31,178.00	31,178.00	23,383.44	31,178.00	32,218.00
10-475-51200	LONGEVITY	600.00	410.00	648.00	648.00	480.00	672.00	696.00
10-475-51500	SOCIAL SECURITY	8,142.00	4,930.56	8,244.00	8,244.00	5,994.96	8,781.00	8,863.00
10-475-51510	RETIREMENT	7,109.00	4,788.42	7,715.00	7,715.00	6,024.24	8,356.00	8,434.00
10-475-52190	TRAVEL AND EDUCATION	2,000.00	0.00	2,429.00	2,429.00	316.00	2,429.00	2,429.00
10-475-52610	TELEPHONE	2,500.00	2,356.20	2,929.00	2,929.00	2,830.24	2,885.05	2,929.00
10-475-53100	OFFICE SUPPLIES	1,200.00	65.07	1,629.00	1,629.00	569.59	1,629.00	1,629.00
10-475-53120	POSTAGE	500.00	0.00	500.00	500.00	0.00	500.00	500.00
10-475-57135	STATE SALARY	35,000.00	23,333.28	35,000.00	42,000.00	31,500.00	31,500.00	42,000.00
	Total:	128,120.00	83,262.89	131,203.00	138,203.00	101,796.75	139,405.00	140,629.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 497 - COUNTY TREASURER

	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-497-51100 TREASURER SALARY	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00
10-497-51130 CLERICAL	56,341.00	37,560.80	58,661.00	46,950.30	58,661.00	61,282.79	60,501.00
10-497-51200 LONGEVITY	300.00	192.00	552.00	345.00	576.00	420.00	600.00
10-497-51500 SOCIAL SECURITY	7,890.00	5,245.76	8,068.00	6,270.62	8,089.00	7,385.65	8,312.00
10-497-51510 RETIREMENT	6,890.00	4,628.76	7,551.00	5,757.21	7,698.00	6,992.68	7,909.00
10-497-52190 TRAVEL AND EDUCATION	2,400.00	1442.68	2,400.00	787.15	2,400.00	1,093.48	2,400.00
10-497-53100 OFFICE SUPPLIES	2,000.00	576.99	3,751.00	643.38	3,751.00	1,168.33	3,751.00
10-497-53120 POSTAGE	1,500.00	275.00	1,500.00	337.10	1,500.00	605.00	1,500.00
Total:	123,821.00	80,921.99	128,983.00	95,965.76	129,175.00	113,822.93	132,513.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 499 - TAX COLLECTOR

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month	Budget	9 Month	Budget
10-499-51117	TAX ASSESSOR SALARY	46,500.00	31,000.00	46,500.00	34,875.00	46,500.00	34,875.00	47,540.00
10-499-51130	CLERICAL	83,208.00	53,428.20	86,604.00	59,597.62	86,604.00	46,549.37	89,448.00
10-499-51200	LONGEVITY	684.00	447.00	708.00	522.00	984.00	684.00	720.00
10-499-51500	SOCIAL SECURITY	9,975.00	6,224.47	10,215.00	6,957.85	10,258.00	6,024.69	10,535.00
10-499-51510	RETIREMENT	8,710.00	5,714.35	9,561.00	6,645.30	9,762.00	5,944.11	10,025.00
10-499-52110	PROFESSIONAL SERVICES	40,000.00	28,625.19	40,000.00	29,105.53	40,000.00	29,979.01	40,000.00
10-499-52190	TRAVEL AND EDUCATION	3,000.00	1,119.33	4,969.00	1,177.97	4,969.00	917.10	4,969.00
10-499-52300	LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-499-53100	OFFICE SUPPLIES	2,000.00	881.95	2,000.00	331.64	2,000.00	512.76	2,000.00
10-499-53120	POSTAGE	2,000.00	1,110.10	2,000.00	1,275.15	2,000.00	1,375.00	2,000.00
	Total:	196,277.00	128,550.59	202,757.00	140,488.06	203,277.00	126,861.04	207,437.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 665 - COMMISSIONER SECRETARY

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-665-51192	SALARY	30,138.00	18,489.84	31,178.00	22,603.50	31,178.00	22603.50	32218.00
10-665-51500	SOCIAL SECURITY	2,305.00	1414.56	2,385.00	1,729.26	2,385.00	1729.26	2465.00
10-665-51510	RETIREMENT	2,013.00	1244.44	2,232.00	1,582.20	2,270.00	1636.50	2346.00
10-665-52190	TRAVEL AND EDUCATION	1,500.00	743.42	1,600.00	915.19	1,600.00	1331.01	1600.00
10-665-53100	OFFICE SUPPLIES	1,000.00	655.63	1,271.00	961.89	1,271.00	760.03	1271.00
10-665-53120	POSTAGE	50.00	8.04	50.00	0.00	50.00	0.00	50.00
Total:		37,006.00	22,555.93	38,716.00	27,792.04	38,754.00	28,060.30	39,950.00

Position Created 08/2018

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 667 - COUNTY AGENT

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month	Budget	9 Month	Budget
10-667-51100	COUNTY AGENT SALARY	17,450.00	11,714.99	17,450.00	13,087.44	17,450.00	13,087.44	18,490.00
10-667-51130	CLERICAL	30,138.00	20,269.21	31,178.00	23,383.44	31,178.00	23,383.44	32,218.00
10-667-51200	LONGEVITY	264.00	180.00	288.00	212.00	300.00	221.00	312.00
10-667-51500	SOCIAL SECURITY	3,661.00	2,426.95	3,742.00	2,790.86	3,743.00	2,802.10	3,903.00
10-667-51510	RETIREMENT	2,013.00	1,376.78	2,252.00	1,651.68	2,991.00	1,708.92	3,714.00
10-667-52190	TRAVEL AND EDUCATION	6,000.00	4,363.83	6,309.00	1,990.26	6,309.00	2,750.02	6,309.00
10-667-53100	OFFICE SUPPLIES	1,100.00	1,028.90	1,100.00	993.83	1,100.00	1,244.95	1,100.00
10-667-53120	POSTAGE	0.00	62.27	0.00	49.45	0.00	1.40	0.00
10-667-53999	DEMONSTRATION SUPPLIES	1,000.00	462.79	1,309.00	546.89	1,309.00	31.58	1,309.00
Total:		61,626.00	41,885.72	63,628.00	44,705.85	64,380.00	45,230.85	67,355.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 669 - DISTRICT ATTORNEY

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
10-669-51111	D/A SALARY	4,133.00	2,717.41	4,133.00	3,099.96	4,133.00	3,099.96	4,133.00
10-669-51113	DA INVESTIGATOR SALARY	20,225.00	13,483.28	21,265.00	15,948.71	21,265.00	15,948.72	21,265.00
10-669-51131	DA SECRETARY	31,047.00	21,082.08	32,087.00	22,521.96	32,087.00	21,000.06	32,087.00
10-669-51200	LONGEVITY	850.00	549.00	864.00	444.00	288.00	213.00	288.00
10-669-51500	SOCIAL SECURITY	4,303.00	2,894.23	4,398.00	3,111.02	4,420.00	2,772.06	4,420.00
10-669-51510	RETIREMENT	3,757.00	2,352.49	4,122.00	2,706.91	4,205.00	2,675.04	4,205.00
10-669-51611	AUTO ALLOWANCE	3,750.00	2,500.00	3,750.00	2,812.50	3,750.00	2,812.50	3,750.00
10-669-52190	TRAVEL AND EDUCATION	2,500.00	1,412.00	3,254.00	760.89	3,254.00	1,585.64	3,254.00
10-669-52197	DUES/FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52300	LEGAL NOTICES	150.00	0.00	150.00	0.00	150.00	0.00	150.00
10-669-52302	LEGAL PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-669-52705	VEHICLE REPAIR/MAIN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-669-53100	OFFICE SUPPLIES	1,000.00	399.26	1,000.00	599.18	1,000.00	808.35	1,000.00
10-669-53120	POSTAGE	250.00	59.95	250.00	150.00	250.00	150.00	250.00
10-669-57147	CASE EXPENSE	1,850.00	1,157.44	1,850.00	3,937.58	1,850.00	1,438.32	1,850.00
	Total	75,165.00	48,607.14	78,473.00	56,092.71	78,002.00	52,503.65	78,002.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 11 - LAW ENFORCEMENT FUND

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	YTD Activity	Total Budget	Amended	9 Month	Budget	9 Month	Budget
11-310-31110	AD VALOREM TAXES	891,726.00	887,943.28	966,352.00	966,352.00	954,258.20	966,352.00	963,796.88	955,920.00
11-310-31510	COUNTY SALES TAX	20,000.00	18,283.56	65,000.00	65,000.00	44,004.56	44,000.00	34,292.16	59,000.00
11-320-32050	JAIL/ INMATE PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-330-33000	JAIL OUTSIDE REVENUE	40,000.00	39,780.00	50,000.00	50,000.00	62,724.00	49,849.00	20,312.50	49,849.00
11-333-33130	GRANT REVENUES	0.00	0.00	0.00	34307.03	34,307.03	0.00	22,428.65	0.00
11-339-33900	CITY OF SAN AUGUSTINE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-340-34000	FEES OF OFFICE	4,000.00	6,721.00	4,000.00	4,000.00	3,912.00	4,000.00	6,784.50	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	2,564.00	3,000.00	3,000.00	1,790.00	3,000.00	3,290.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	6,640.23	4,500.00	4,500.00	4,513.00	4,500.00	3,730.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	9,000.00	6,743.71	9,000.00	9,000.00	5,964.40	6,035.00	7,959.66	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	2,245.92	2,500.00	2,500.00	2,556.17	2,500.00	1,419.40	2,500.00
11-350-35107	SHERIFF FINES / JP 3	14,000.00	13,144.81	14,000.00	14,000.00	11,026.90	12,000.00	14,032.22	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	6,119.60	6,000.00	6,000.00	7,349.44	6,000.00	4,843.60	6,000.00
11-350-35109	COUNTY CLERK FINES	15,000.00	9,750.80	15,000.00	15,000.00	7,757.00	8,000.00	4,152.00	8,000.00
11-350-35110	DISTRICT CLERK FINES	21,220.00	8,115.00	21,220.00	21,220.00	6,734.00	17,470.00	14,308.70	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	47500.00	47,589.81	9204.00	111.85	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	2,864.00	5,300.00	2,864.00	4,189.00	1,525.00	0.00	14,000.00	0.00
11-390-39117	Transfer from	0.00	0.00	30270.00	36270.00	35,131.00	0.00		39,269.00
	Total:	1,081,810.00	1,013,351.91	1,193,706.00	1,282,838.03	1,231,142.51	1,132,910.00	1,115,462.12	1,176,747.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund 11-Dept 560-Sheriff

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Amended	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
11-560-51190	SHERIFF SALARY	47,132.00	31,421.28	47,132.00	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
11-560-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-51133	DEPUTIES	318,323.00	235,709.92	330,384.00	330,384.00	263,971.87	330,384.00	265,803.46	352,581.00
11-560-51200	LONGEVITY	300.00	190.50	552.00	552.00	303.50	804.00	556.50	840.00
11-560-51500	SOCIAL SECURITY	27,980.00	19,913.43	28,594.00	28,594.00	22,921.44	28,942.00	23,080.90	30,721.00
11-560-51510	RETIREMENT	24,432.00	17,993.20	27,080.00	27,080.00	20,989.76	27,543.00	21,843.41	29,235.00
11-560-51600	EXPENSE/DPS SECRETARY	2,400.00	1,400.00	2,400.00	2,400.00	1,800.00	2,400.00	1,800.00	2,400.00
11-560-52162	PHYSICALS EMPLOYEES	900.00	0.00	900.00	900.00	275.00	900.00	125.00	900.00
11-560-52165	INVESTIGATION	3,000.00	969.52	3,000.00	3,000.00	1,055.46	3,000.00	3,097.55	3,000.00
11-560-52190	TRAVEL AND EDUCATION	2,500.00	1617.99	2,500.00	2,500.00	894.48	2,500.00	2,785.50	2,500.00
11-560-52615	CELL PHONE EXPENSE	3,200.00	2,453.42	3,200.00	3,200.00	3,840.61	3,200.00	3,844.15	3,200.00
11-560-52700	FUEL	45,000.00	29,647.36	45,000.00	45,000.00	33,002.27	45,000.00	29,744.30	60,000.00
11-560-52710	OIL	4,000.00	2,788.89	4,000.00	4,000.00	2,258.73	4,000.00	1,683.30	1,500.00
11-560-53100	OFFICE SUPPLIES	4,000.00	592.62	4,000.00	4,000.00	2,428.60	4,000.00	2,379.62	1,500.00
11-560-53114	OFFICE FURNISHINGS	0.00	6.99	0.00	0.00	0.00	0.00	0.00	0.00
11-560-53120	POSTAGE	500.00	251.06	500.00	500.00	475.04	500.00	177.64	500.00
11-560-53143	UNIFORMS/ MISC SUPPLIES	3,600.00	909.91	3,600.00	4,926.00	2,795.49	3,600.00	290.05	3,600.00
11-560-53148	TIRES	9,000.00	4223.13	9,000.00	9,000.00	4,441.52	9,000.00	3,044.49	9,000.00
11-560-53603	MAINT/TELE/RADIO	2,000.00	9,027.90	2,000.00	2,000.00	5,981.00	2,000.00	4,668.00	2,000.00
11-560-53651	PARTS/LABOR	20,000.00	11,323.23	20,000.00	20,000.00	9,020.44	20,000.00	19,636.90	20,000.00
11-560-55301	EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	70,410.00	0.00	0.00	0.00	0.00	0.00
11-560-55400	EQUIPMENT CAR	0.00	0.00	0.00	103,167.50	103,167.50	0.00	0.00	0.00
11-560-56110	COPSYNC	32,152.00	32152.73	32,152.00	32,152.73	32,152.73	32,152.00	32,152.73	32,152.00
11-560-56303	OFFICER EQUIPMENT	3,262.00	119.90	3,262.00	3,262.00	0.00	3,262.00	0.00	3,262.00
11-560-57149	K-9 EXPENSE	2,000.00	845.69	2,000.00	2,000.00	309.89	2,000.00	10,993.42	2,000.00
11-560-57202	GRANT EXPENSE	0.00	0.00	0.00	34,307.03	34,853.03	0.00	37,708.65	0.00
Total:		555,681.00	403,558.67	641,666.00	710,056.26	582,287.30	572,319.00	500,764.51	609,063.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Department: 570 - COUNTY JAIL

		2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	Amended	9 Month	Budget	9 Month	Budget
11-570-51112	DEPARTMENT HEAD	32,724.00	29,961.74	41,344.00	41,344.00	33,481.83	40,675.00	30,738.54	41,195.00
11-570-51120	JAILERS/DISPATCHERS	344,650.00	222,033.50	357,150.00	357,150.00	269,691.84	363,892.00	270,030.40	373,843.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	264.00	172.00	276.00	276.00	203.00	288.00	212.00	300.00
11-570-51500	SOCIAL SECURITY	28,890.00	19,291.22	29,926.00	29,926.00	23,208.39	30,949.00	23,011.04	31,774.00
11-570-51510	RETIREMENT	25,226.00	16,976.78	28,009.00	28,009.00	21,224.15	29,452.00	21,787.67	30,237.00
11-570-52161	MEDICAL CARE	1,500.00	2,496.00	1,500.00	1,500.00	2,730.70	1,500.00	1,390.73	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	150.00	900.00	900.00	125.00	900.00	125.00	900.00
11-570-52190	TRAVEL AND EDUCATION	2,300.00	133.84	2,300.00	2,300.00	0.00	2,300.00	0.00	2,300.00
11-570-52197	MEMBERSHIP DUES	75.00	0.00	75.00	75.00	0.00	75.00	70.00	75.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	467.74	1,500.00	1,500.00	327.24	1,500.00	0.00	1,500.00
11-570-52600	UTILITIES	30,000.00	15,620.25	30,960.00	30,960.00	26,795.36	30,960.00	28,148.88	30,960.00
11-570-52711	OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100	OFFICE SUPPLIES	1,500.00	884.63	1,500.00	1,500.00	702.28	1,500.00	936.79	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	0.00	1,000.00	1,000.00	15.89	1,000.00	899.00	1,000.00
11-570-53120	POSTAGE	100.00	6.85	100.00	100.00	102.20	100.00	63.10	100.00
11-570-53142	UNIFORMS	500.00	842.26	500.00	500.00	393.39	500.00	397.09	500.00
11-570-53144	PRISONERS CARE/FOOD	50,000.00	32,885.90	50,000.00	50,000.00	45,459.52	50,000.00	35,593.00	45,000.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	110.98	0.00	6,000.00	5,945.95	0.00	0.00	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	5,000.00	5,064.79	5,000.00	5,000.00	4,658.65	5,000.00	6,858.27	5,000.00
	Total:	526,129.00	347,098.48	552,040.00	558,040.00	435,065.39	560,591.00	420,261.51	567,684.00

SAN AUGUSTINE COUNTY BUDGET

Receipts		2018-2019	2018-2019	2021-2022	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	AMENDED	2018-2019 May 31 2019	Total Budget	9 Month	Budget	9 Month	Budget
Cash on Hand									
21-310-31110	AD VALOREM TAXES	33,196.00	33,196.00	33,055.53	40,545.00	40,037.58	53,045.00	52,904.74	42,613.00
21-310-31510	COUNTY SALES TAX	96,250.00	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	71,250.00
21-321-32100	VEHICLE REGISTRATION	65,000.00	65,000.00	55,740.00	65,000.00	55,251.26	58,033.00	60,474.94	58,033.00
21-321-32102	VEHICLE \$10.00 COUNTY	18,000.00	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00
21-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	6,000.00	7,594.51	6,000.00	7,798.51	6,000.00	7,210.16	6,000.00
21-331-33100	LATERAL ROAD/GAS TAX	4,000.00	4,000.00	4,051.70	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00
21-332-33214	IN LIEU TAXES	29,147.00	29,147.00	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
21-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	112.90	0.00	0.00	0.00	443.34	0.00
21-390-39102	TRF NATIONAL FOREST	0.00	16,597.79	0.00	15,000.00	20,660.87	15,000.00	16,739.43	15,000.00
21-390-39117	Transfer from	94,367.00	94,367.00	23,287.08	94,367.00	94,367.00	94,367.00	0.00	98,425.00
Total:		345,960.00	362,557.79	224,937.26	368,309.00	330,567.01	348,842.00	241,394.90	342,468.00

Expenses

		2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	AMENDED	5/31/19	Total Budget	9 Month	Budget	9 Month	Budget
21-621-51100	COMM PCT 1 SALARY	47,132.00	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
21-621-51140	LABOR	89,268.00	89,268.00	53,761.15	91,350.00	50,738.90	91,350.00	57,890.90	93,840.00
21-621-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500	SOCIAL SECURITY	10,434.00	10,434.00	6,516.58	10,594.00	6,585.87	10,594.00	7,133.00	10,864.00
21-621-51510	RETIREMENT	9,112.00	9,112.00	5,733.64	9,200.00	6,016.33	10,081.00	6,750.23	10,339.00
Total		155,946.00	155,946.00	97,432.65	158,276.00	98,690.04	159,157.00	107,123.07	163,215.00
21-623-52100	CONTRACT SERVICES	7,000.00	7,000.00	7,712.37	7,000.00	0.00	7,000.00	0.00	7,000.00
21-623-52190	TRAVEL AND EDUCATION	1,250.00	1,250.00	2,601.13	1,250.00	1,031.19	1,250.00	1,331.01	1,250.00
21-623-52219	HAULING EXPENSE	13,000.00	13,000.00	15,424.74	13,000.00	0.00	13,000.00	60,823.68	13,000.00
21-623-52600	UTILITIES	1,300.00	1,300.00	309.37	1,300.00	358.53	1,300.00	329.77	1,300.00
21-623-52615	CELL PHONE EXPENSE	840.00	840.00	560.00	840.00	630.00	840.00	630.00	840.00
21-623-52700	FUEL	30,000.00	30,000.00	7,488.86	30,000.00	8,244.84	30,000.00	7,136.15	30,000.00
21-623-52712	OIL/TIRES	16,250.00	16,250.00	1,110.09	16,250.00	3,975.14	16,250.00	3,983.84	16,250.00
21-623-53600	EQUIPMENT	0.00	0.00	11,414.00	18,459.00	0.00	18,459.00	84,483.48	8,027.00
21-623-53650	PARTS/SUPPLIES	18,000.00	18,000.00	24,616.17	19,560.00	8,494.54	19,560.00	8,507.00	19,560.00
21-623-53700	CONSTRUCTION MATERIALS	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	395.23	10,000.00
21-623-53720	CULVERT EXPENSE	13,000.00	13,000.00	4,284.00	13,000.00	5,462.00	13,000.00	0.00	13,000.00
21-623-53721	ROCK/GRAVEL	70,374.00	70,374.00	32,601.90	70,374.00	19,154.00	50,026.00	20,720.73	50,026.00
21-623-54300	EQUIPMENT REPAIRS	9,000.00	9,000.00	10,002.84	9,000.00	28,076.48	9,000.00	12,139.61	9,000.00
21-623-57100	MISCELLANEOUS						0.00	750.00	0.00
Total		190,014.00	190,014.00	118,125.47	210,033.00	75,426.72	189,685.00	201,230.50	179,253.00
Pct Total		345,960.00	345,960.00	215,558.12	368,309.00	174,116.76	348,842.00	308,353.57	342,468.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month	Budget	9 Month	Budget
	Cash on Hand							
22-310-31110	AD VALOREM TAXES	69,452.00	69,156.97	75,865.00	74,915.56	88,365.00	88,131.36	77,933.00
22-310-31510	COUNTY SALES TAX	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	76,250.00
22-321-32100	VEHICLE REGISTRATION	65,000.00	55,739.95	65,000.00	55,251.26	58,033.00	60,474.89	58,033.00
22-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	7,594.51	6,000.00	7,798.51	6,000.00	7,210.16	6,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,051.73	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00
22-332-33214	IN LIEU TAXES	29,147.00	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
22-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-390-39102	TRF NATIONAL FOREST	0.00	0.00	15,000.00	20,660.87	15,000.00	16,739.43	15,000.00
22-390-39117	Transfer from	125,739.00	76,690.28	125,739.00	125,739.00	125,739.00	0.00	138,574.00
	Fund: 22 - R&B PRECINCT 2 FUND	413,588.00	314,328.98	435,001.00	396,816.99	415,534.00	276,178.13	422,937.00

Expenses

		2018-2019	2018-2019	2019-2020	2019-2020		2020-2021	2021-2022
		Total Budget	5/31/2019	Total Budget	9 Month		9 Month	Budget
22-621-51100	COMM PCT 2 SALARY	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
22-621-51140	LABOR	107,312.00	71,364.87	87,350.00	59,632.66	122,710.00	94,132.11	130,460.00
22-621-51200	LONGEVITY	792.00	517.00	816.00	600.00	840.00	618.00	864.00
22-621-51500	SOCIAL SECURITY	11,876.00	7,902.62	10,350.00	7,312.07	10,352.00	9,952.60	13,732.00
22-621-51510	RETIREMENT	10,370.00	6,954.39	9,700.00	6,680.80	12,426.00	9,416.74	13,067.00
	Total	177,482.00	118,160.16	155,348.00	109,574.47	193,460.00	149,468.39	206,295.00

22-623-52100	CONTRACT SERVICES	0.00	0.00	0.00	10,784.52	0.00	0.00	0.00
22-623-52190	TRAVEL AND EDUCATION	1,000.00	978.43	1,000.00	854.07	1,000.00	1,331.01	1,000.00
22-623-52219	HAULING EXPENSE	0.00	695.30	0.00	26,215.69	0.00	13,549.13	0.00
22-623-52600	UTILITIES	700.00	398.23	700.00	452.00	700.00	734.95	700.00
22-623-52615	CELL PHONE EXPENSE	840.00	560.00	840.00	630.00	840.00	630.00	840.00
22-623-52700	FUEL	35,000.00	17,956.32	35,000.00	12,359.91	35,000.00	19,655.87	40,000.00
22-623-52712	OIL/TIRES	7,000.00	6,119.20	7,000.00	4,960.87	7,000.00	14,808.48	7,000.00
22-623-53600	EQUIPMENT	0.00	0.00	43,547.00	29,067.80	0.00	0.00	0.00
22-623-53650	PARTS/SUPPLIES	15,000.00	7,324.80	15,000.00	2,296.25	27,000.00	5,294.12	27,000.00
22-623-53700	CONSTRUCTION MATERIALS	9,000.00	53,588.99	9,000.00	18,005.00	9,000.00	0.00	9,000.00
22-623-53720	CULVERT EXPENSE	20,000.00	2,506.95	10,000.00	2,733.08	10,000.00	1,317.58	10,000.00
22-623-53721	ROCK/GRAVEL	122,566.00	22,129.45	132,566.00	41,882.14	106,534.00	8,708.14	96,102.00
22-623-54300	EQUIPMENT REPAIRS	25,000.00	7,599.76	25,000.00	14,474.96	25,000.00	24,625.05	25,000.00
22-623-57100	MISCELLANEOUS	0.00	4,355.78	0.00	0.00	0.00	0.00	0.00
	Total:	236,106.00	124,213.21	279,653.00	164,716.29	222,074.00	90,654.33	216,642.00

Pct Total	413,588.00	242,373.37	435,001.00	274,290.76	415,534.00	240,122.72	422,937.00
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SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
	Cash on Hand	0.00	0.00	0.00				
23-310-31110	AD VALOREM TAXES	69,452.00	69,156.97	76,655.00	75,695.67	89,165.00	88,929.25	78,733.00
23-310-31510	COUNTY SALES TAX	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	76,250.00
23-321-32100	VEHICLE REGISTRATION	65,000.00	55,739.95	65,000.00	55,251.37	58,033.00	60,474.89	58,033.00
23-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00
23-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	7,594.51	6,000.00	7,798.49	6,000.00	7,210.16	6,000.00
23-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,051.73	4,000.00	4,049.10	4,000.00	4,290.17	4,000.00
23-332-33214	IN LIEU TAXES	29,147.00	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
23-380-38100	MISCELLANEOUS REVENUE	0.00	502.17	0.00	35.00	0.00	0.00	0.00
23-390-39102	TRF NATIONAL FOREST			15000.00	20,660.86	15000.00	16,739.43	15000.00
23-390-39117	Transfer from	113,393.00	90,476.05	113,393.00	114,982.00	113,393.00		118,821.00
	Total:	401,242.00	328,616.92	423,445.00	386,875.18	403,988.00	276,976.02	403,984.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
23-621-51100	COMM PCT 3 SALARY	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
23-621-51140	LABOR	85,268.00	56,093.59	91,350.00	41,594.34	111,350.00	68,330.85	113,730.00
23-621-51200	LONGEVITY	0.00	165.00	516.00	255.00	780.00	513.00	816.00
23-621-51500	SOCIAL SECURITY	10,128.00	6,693.61	10,328.00	5,890.31	12,184.00	7,956.17	12,448.00
23-621-51510	RETIREMENT	8,843.00	5,903.37	9,236.00	5,421.09	10,138.00	7,542.90	11,846.00
		151,371.00	100,276.85	158,562.00	88,509.68	181,584.00	119,691.86	187,012.00
23-623-52190	TRAVEL AND EDUCATION	1,000.00	541.26	1,000.00	854.07	1,000.00	1,331.01	1,000.00
23-623-52219	HAULING EXPENSE						9,220.34	
23-623-52600	UTILITIES	400.00	264.06	400.00	516.82	400.00	539.10	400.00
23-623-52615	CELL PHONE EXPENSE	840.00	560.00	840.00	630.00	840.00	630.00	840.00
23-623-52700	FUEL	35,000.00	16,762.34	35,000.00	15,761.00	35,000.00	18,618.32	40,000.00
23-623-52712	OIL/TIRES	14,000.00	4,302.95	14,000.00	4,575.15	14,000.00	13,191.98	14,000.00
23-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,500.00	0.00
23-623-53650	PARTS/SUPPLIES	20,000.00	13,949.33	20,000.00	9,972.57	20,000.00	8,907.44	20,000.00
23-623-53700	CONSTRUCTION MATERIALS	0.00	0.00	0.00	3,114.33	0.00	0.00	0.00
23-623-53720	CULVERT EXPENSE	10,000.00	50.00	10,000.00	222.25	10,000.00	2,212.53	10,000.00
23-623-53721	ROCK/GRAVEL	156,631.00	17,990.48	171,643.00	30,915.18	129,154.00	78,291.68	118,722.00
23-623-54300	EQUIPMENT REPAIRS	12,000.00	10,679.72	12,000.00	19,407.62	12,000.00	20,316.01	12,000.00
23-623-57100	MISCELLANEOUS	0.00	7164.00	0.00	0.00	10.00	0.00	10.00
	Total	249,871.00	72,264.14	264,883.00	85,968.99	222,404.00	187,758.41	216,972.00
	Pct Total	401,242.00	172,540.99	423,445.00	174,478.67	403,988.00	307,450.27	403,984.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 24 - R&B PRECINCT 4 FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
	Cash on Hand	0.00	0.00					
24-310-31110	AD VALOREM TAXES	76,378.00	76,052.99	84,380.00	83,324.00	96,880.00	96,623.84	86,448.00
24-310-31510	COUNTY SALES TAX	96,250.00	87,943.04	96,250.00	65,147.04	71,250.00	55,542.62	86,250.00
24-321-32100	VEHICLE REGISTRATION	65,000.00	55,739.95	65,000.00	55,251.37	58,033.00	60,474.89	58,033.00
24-321-32102	VEHICLE \$10.00 COUNTY REGIS...	18,000.00	13,152.50	18,000.00	14,108.65	18,000.00	14,642.50	18,000.00
24-321-32103	GROSS/ AXLE WEIGHT FEES	6,000.00	7,594.50	6,000.00	7,798.51	6,000.00	7,210.15	6,000.00
24-331-33100	LATERAL ROAD/GAS TAX REFUND	4,000.00	4,051.73	4,000.00	4,049.11	4,000.00	4,290.16	4,000.00
24-332-33214	IN LIEU TAXES	29,147.00	0.00	29,147.00	29,147.00	29,147.00	29,147.00	29,147.00
24-380-38100	MISCELLANEOUS REVENUE	0.00	832.29	0.00	0.00	0.00	0.00	0.00
24-390-39102	TRF NATIONAL FOREST			15,000.00	20,660.84	15,000.00	16,739.43	15,000.00
24-390-39117	Transfer from	107,369.00	107,368.80	107,369.00	107,369.00	107,369.00	0.00	110,943.00
	Total	402,144.00	352,735.80	425,146.00	386,855.52	405,679.00	284,670.59	413,821.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021	2020-2021 9 Month	2021-2022 Budget
24-621-51100	COMM PCT 4 SALARY	47,132.00	31,421.28	47,132.00	35,348.94	47,132.00	35,348.94	48,172.00
24-621-51136	CLERICAL/ LABOR	91,270.00	52,886.39	93,350.00	63,154.94	93,350.00	65,115.76	95,430.00
24-621-51200	LONGEVITY	348.00	223.00	360.00	260.00	360.00	269.00	372.00
24-621-51500	SOCIAL SECURITY	10,155.00	5,984.04	10,802.00	7,555.56	10,802.00	7,706.23	11,015.00
24-621-51510	RETIREMENT	8,868.00	5,691.55	10,110.00	6,914.15	10,253.00	7,291.61	10,482.00
		157,773.00	96,206.26	161,754.00	113,233.59	161,897.00	115,731.54	165,471.00
24-623-52190	TRAVEL AND EDUCATION	1,500.00	798.51	1,500.00	260.00	1,500.00	1,116.52	1,500.00
24-623-52219	HAULING EXPENSE	10,000.00	5,772.86	10,000.00	16,209.45	10,000.00	34,217.41	10,000.00
24-623-52600	UTILITIES	1,479.00	853.70	1,479.00	220.93	1,479.00	221.21	1,479.00
24-623-52615	CELL PHONE EXPENSE	840.00	560.00	840.00	630.00	840.00	630.00	840.00
24-623-52700	FUEL	20,000.00	12,514.78	20,000.00	10,579.19	20,000.00	16,476.57	35,000.00
24-623-52712	OIL/TIRES	25,200.00	2,309.82	25,200.00	4,886.66	25,200.00	3,192.78	25,200.00
24-623-53600	EQUIPMENT	0.00	0.00	19,021.00	16,864.00	19,021.00	30,355.20	41,000.00
24-623-53650	PARTS/SUPPLIES	20,000.00	6,039.85	20,000.00	4,257.61	20,000.00	3,959.62	20,000.00
24-623-53700	CONSTRUCTION MATERIALS	29,125.00	1,500.00	29,125.00	0.00	29,125.00	0.00	18,693.00
24-623-53720	CULVERT EXPENSE	3,070.00	790.50	3,070.00	4,245.97	3,070.00	1,031.80	3,070.00
24-623-53721	ROCK/GRAVEL	98,157.00	43,995.38	98,157.00	59,635.90	78,547.00	47,400.54	56,568.00
24-623-54300	EQUIPMENT REPAIRS	30,000.00	5,699.19	30,000.00	3,993.44	30,000.00	10,966.10	30,000.00
24-623-57100	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Total:	244,371.00	80,834.59	263,392.00	121,783.15	243,782.00	149,567.75	248,350.00
	Pct Total	402,144.00	177,040.85	425,146.00	235,016.74	405,679.00	265,299.29	413,821.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 60 - DEBT SERVICE FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
60-310-31110	AD VALOREM TAXES	367,548.00	342,119.47	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00
60-390-39100	TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00
	Total:	0.00	342,119.47	375,174.00	366,251.14	347,948.00	367,150.45	342,694.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
60-680-56120	CAPITAL IMPROV/EQUIP	235,000.00	235,000.00	245,000.00	245,000.00	250,000.00		
60-680-56130	PRINCIPAL/CER OBL	110,000.00	110,000.00	115,000.00	115,000.00	90,000.00		
60-680-56201	INTEREST NOTES	15,268.00	8,668.00	11,044.00	6,668.94	6,688.00	254,444.00	330,000.00
60-680-56202	INTEREST/CERT OBL	7,280.00	4,410.00	4,130.00	2,870.00	1,260.00	91,259.98	12,694.00
	Total:	367,548.00	358,078.00	375,174.00	369,538.94	347,948.00	345,703.98	342,694.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 92- DELINQUENT TAX

Receipts

		2018-2019 Total Budget	2018-2019 5/31/19*	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
92-310-31120	DELINQUENT TAXES	0.00	106,283.73	109,210.00	102,840.13	79,328.00	149,080.41	0.00
	Total:	0.00	106,283.73	109,210.00	102,840.13	79,328.00	149,080.41	0.00

Transfers

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
92-700-59100	TRF TO GENERAL FUND	0.00	0.00	109,210.00	126,177.95	79,328.00	0.00	0.00
	Total:	0.00	0.00	109,210.00	126,177.95	79,328.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 70 - UNEXPECTED REVENUE

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
70-380-38400	REVENUE	0.00	0.00	0.00	191,191.42	0.00	12.79	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	287,395.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	478,586.42	0.00	12.79	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
70-404-54104	BLDG IMPROVEMENT/CAPITAL IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-409-57900	DISBURSEMENT	0.00	0.00	0.00	191,183.42	0.00	0.00	0.00
70-623-53710	ROCK PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-623-53711	ROAD MATERIALS-LIMESTONE ROCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-623-55152	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-700-59100	TRANSFER TO LAW ENFORCEMENT	0.00	0.00	0.00	29,131.00	0.00	0.00	0.00
70-700-59103	TRANSFER TO PCT 1	0.00	0.00	0.00	15,834.00	0.00	0.00	0.00
70-700-59121	TRANSFER TO PCT 2	0.00	0.00	0.00	32,295.00	0.00	0.00	0.00
70-700-59124	TRANSFER TO PCT 3	0.00	0.00	0.00	114,982.00	0.00	0.00	0.00
70-404-54101	ELECTIONS OFFICE REPAIR EXPENSES	0.00	0.00	0.00	95,153.00	0.00	0.00	0.00
Total:		0.00	0.00	0.00	478,578.42	0.00	0.00	0.00

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

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Restricted Funds

Fund	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 Receipts	2019-2020 Exepnses	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
12 Airport	0.00	7,013.65	0.00	1,100.00	2,087.71	0.00	2,838.76	20,000.00
13 Economic Development	33,762.00	0.00	16,250.00	10,012.93	1,199.85	1,100.00	15.12	0.00
15 National Forest	0.00	191,068.14	0.00	189,162.43	165,286.91	0.00	75,298.03	0.00
30 Rec Pres CC	52,149.00	6,073.36	52,149.00	38,244.22	13,946.23	49,234.00	40,383.54	49,234.00
31 Rec Mgmt	2,680.00	912.20	2,680.00	2,304.50	0.00	2,680.00	0.00	2,206.00
32 Courthouse Security	4,050.00	587.00	4,050.00	2,886.72	5,366.65	4,050.00	441.00	2,982.00
33 Rec Pres DC	1,000.00	0.00	1,000.00	987.50	0.00	1,000.00	0.00	900.00
34 Justice Court Tech	1,440.00	0.00	1,440.00	1,340.95	0.00	1,440.00	0.00	1,294.00
35 DC Tech	100.00	0.00	100.00	18.00	0.00	100.00	0.00	0.00
36 CC Tech	90.00	0.00	90.00	40.00	0.00	90.00	0.00	0.00
37 Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 Family Protection	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
39 Justice Court Security	0.00	0.00	0.00	842.44	0.00	0.00	0.00	1,100.00
40 Law Library	2,000.00	0.00	2,000.00	3,010.00	0.00	2,000.00	0.00	2,000.00
41 Truancy Court Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 Child Safety	11,000.00	0.00	11,000.00	8,571.50	0.00	8,000.00	0.00	8,000.00
48 Dispute Resolution	0.00	1,020.00	0.00	990.00	990.00	0.00	1,245.00	0.00
49 12th Court of Appeals	0.00	796.00	0.00	435.00	435.00	0.00	185.00	0.00
	108,271.00	207,470.35	90,759.00	260,441.19	189,312.35	69,694.00	120,406.45	87,716.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 12 - AIRPORT FUND
Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
12-340-34001	AIRPORT RECEIPTS	0.00	2,522.68	0.00	1100.00	0.00	900.00	
12-390-39103	Transfer from	0.00	4,749.87	0.00	0.00	0.00		20,000.00
	Total:	0.00	7,272.55	0.00	1100.00	0.00	900.00	20,000.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
12-409-57601	AIRPORT	0.00	7,013.65	0.00	2087.71	0.00	2838.76	20,000.00
	Total		7,013.65	0.00	2087.71	0.00	2838.76	20,000.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
13-340-34002	ECONOMIC DEVELOPMENT	0.00	72.50	16,250.00	1,012.93	1,100.00	0.00	0.00
13-390-39117	Transfer from	33,762.00	0.00					
	Total:	33,762.00	72.50	16,250.00	1,012.93	1,100.00	0.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
13-409-57602	ECONOMIC	33,762.00	0.00	16,250.00	1,199.85	1,100.00	15.12	0.00
	Total:	33,762.00	0.00	16,250.00	1,199.85	1,100.00	15.12	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 15 - NATIONAL FOREST FUND

Receipts		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
15-331-33101	NATIONAL FOREST 15%	0.00	24,981.00	0.00	23,875.54	0.00	20,688.49	0.00
15-332-33210	NATIONAL FOREST	0.00	84,735.37	0.00	67,647.36	0.00	58,617.40	0.00
15-332-33211	NATIONAL FOREST/SCHOOLS	0.00	84,735.37	0.00	67,647.36	0.00	58,617.40	0.00
15-332-33212	MINERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	8,340.32	0.00
15-332-33213	MINERAL RECEIPTS/SCHOOLS	0.00	0.00	0.00	29,992.17	0.00	8,340.31	0.00
Total:		0.00	194,451.74	0.00	189,162.43	0.00	154,603.92	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
15-690-52202	BROADDUS ISD	0.00	38,484.37	0.00	37,538.73	0.00	3,787.96	0.00
15-690-52244	III/ FOREST RELATED ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-690-52246	III/ FIRE DEPARTMENTS	0.00	24,981.00	0.00	0.00	0.00	0.00	0.00
15-690-53712	BROOKLAND ISD	0.00	4802.06	0.00	4,679.89	0.00	472.69	0.00
15-690-53713	CHIRENO ISD	0.00	2032.49	0.00	1,976.81	0.00	199.95	0.00
15-690-57132	SAN AUGUSTINE ISD	0.00	39,416.47	0.00	38,448.04	0.00	3,879.71	0.00
Total		0.00	109,716.39	0.00	82,643.47	0.00	8,340.31	0.00
15-700-59113	TRANSFER TO	0.00	0.00	0.00		0.00	16,739.43	0.00
15-700-59121	TRANSFER TO PCT 1	0.00	21,183.85	0.00	37,572.71	0.00	16,739.43	0.00
15-700-59122	TRANSFER TO PCT 2	0.00	21,183.85	0.00	3,749.03	0.00	16,739.43	0.00
15-700-59123	TRANSFER TO PCT 3	0.00	21,183.85	0.00	20,660.84	0.00	16,739.43	0.00
15-700-59124	TRANSFER TO PCT 4	0.00	21,183.82	0.00	20,660.84	0.00	16,739.43	0.00
Total		0.00	84,735.37	0.00	82,643.42	0.00	66,957.72	0.00
Total		0.00	194,451.76	0.00	165,286.89	0.00	75,298.03	0.00

Funds received were Budgeted in PCT

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 30 - RECORDS PRESERVATION FUND

Receipts		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
30-340-34400	COUNTY CLERK FEES	22,000.00	22,714.96	22,000.00	21,094.22	22,000.00	24,810.77	22,000.00
30-340-34401	ARCHIVES FEE	13,000.00	16,570.00	13,000.00	17,150.00	13,000.00	20,165.00	13,000.00
30-380-38100	MISCELLANEOUS REVENUE	17,149.00	0.00	17,149.00	0.00	14,234.00	0.00	14,234.00
Total:		52,149.00	39,284.96	52,149.00	38,244.22	49,234.00	44,975.77	49,234.00

Expenses

	2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
30-404-51136 CLERICAL/ LABOR	15,000.00	3,580.00	15,000.00	6,891.00	15,000.00	7,150.00	15,000.00
30-404-51500 SOCIAL SECURITY	1,147.00	273.87	1,147.00	527.18	1,147.00	547.00	1,147.00
30-404-51510 RETIREMENT	1,002.00	240.49	1,002.00	482.45	1,087.00	517.43	1,087.00
30-404-53100 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,305.50	0.00
30-404-57100 RECORDS MANAGEMENT FEES	32,500.00	1,979.00	32,500.00	6,045.60	32,000.00	30,863.61	32,000.00
Total:	52,149.00	6,073.36	52,149.00	13,946.23	49,234.00	40,383.54	49,234.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 31 - RECORDS MANAGEMENT FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
31-000-36151	INVESTMENT INTEREST	0.00	176.47	0.00	380.00	0.00		
31-340-34403	COUNTY CLERK FEES	680.00	623.00	680.00	1,924.50	680.00	340.00	340.00
31-340-34450	DISTRICT CLERK FEES	2,000.00	2,218.68	2,000.00	0.00	2,000.00	1,866.50	1,866.00
	Total:	2,680.00	3,018.15	2,680.00	2,304.50	2,680.00	2,206.50	2,206.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2018-2019 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
31-409-53100	OFFICE SUPPLIES	2,680.00	912.20	2,680.00	0.00	2,680.00	0.00	2,206.00
	Total	2,680.00	912.20	2,680.00	0.00	2,680.00	0.00	2,206.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
32-000-36151	INVESTMENT INTEREST	0.00	235.28	0.00		0.00		
32-340-34101	JUSTICE OF THE PEACE, PCT #1	260.00	199.99	260.00	133.13	260.00	73.00	73.00
32-340-34102	JUSTICE OF THE PEACE PCT #2	100.00	94.74	100.00	60.00	100.00	22.13	22.00
32-340-34103	JUSTICE OF THE PEACE PCT #3	640.00	431.26	640.00	264.83	640.00	165.84	165.00
32-340-34104	JUSTICE OF THE PEACE PCT #4	150.00	227.59	150.00	158.76	150.00	74.86	74.00
32-340-34403	COUNTY CLERK FEES	2,500.00	1,842.00	2,500.00	1,840.00	2,500.00	2,238.00	2,238.00
32-340-34450	DISTRICT CLERK FEES	400.00	460.00	400.00	430.00	400.00	410.00	410.00
	Total:	4,050.00	3,490.86	4,050.00	2,886.72	4,050.00	2,983.83	2,982.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
32-409-52220	SECURITY SERVICES	525.00	392.00	525.00	441.00	525.00	441.00	
32-404-55500	EQUIPMENT-CAPITAL EXPENSES	0.00	195.00	0.00	0.00	0.00		
32-409-57100	MISCELLANEOUS	3,525.00	195.00	3,525.00	4,925.65	3,525.00		2,982.00
	TOTAL	4,050.00	782.00	4,050.00	5,366.65	4,050.00	441.00	2,982.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
<u>33-340-34450</u>	DISTRICT CLERK FEES	1,000.00	1082.38	1,000.00	987.50	1,000.00	922.50	900.00
	Total:	1,000.00	1082.38	1,000.00	987.50	1,000.00	922.50	900.00

Expenses

		2018-2019 Total Budget	2018-2019 YTD Activity	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
<u>33-404-53100</u>	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	900.00
		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	900.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 34 - JUSTICE COURT TECH FUND
Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
34-340-34811	JUSTICE COURT TECH/JP # 1	320.00	266.65	320.00	263.45	320.00	322.26	322.00
34-340-34812	JUSTICE COURT TECH/JP # 2	120.00	125.74	120.00	94.00	120.00	104.34	104.00
34-340-34813	JUSTICE COURT TECH/ JP #3	800.00	578.02	800.00	507.78	800.00	593.29	594.00
34-340-34814	JUSTICE COURT TECH/JP # 4	200.00	309.45	200.00	475.72	200.00	273.37	274.00
	Total:	1,440.00	1279.86	1,440.00	1,340.95	1,440.00	1,293.26	1,294.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
34-451-53600	EQUIPMENT	1,440.00	0.00	1,440.00	0.00	1,440.00	0.00	1,294.00
		1,440.00	0.00	1,440.00	0.00	1,440.00	0.00	1,294.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 35-DISTRICT CLERK TECHNOLOGY
Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
<u>35-340-34450</u>	DISTRICT CLERK FEES	100.00	20.00	100.00	18.00	100.00	12.00	0.00
	Total:	100.00	20.00	100.00	18.00	100.00	12.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
<u>35-404-53600</u>	EQUIPMENT	100.00	0.00	100.00	0.00	100.00	0.00	0.00
	TOTAL	100.00	0.00	100.00	0.00	100.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
36-340-34403	COUNTY CLERK FEES	90.00	84.00	90.00	40.00	90.00	16.00	0.00
	Total:	90.00	84.00	90.00	40.00	90.00	16.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
36-403-53100	OFFICE SUPPLIES	90.00	0.00	90.00	0.00	90.00	0.00	0.00
		90.00	0.00	90.00	0.00	90.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 37 - ELECTIONS FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
37-340-34400	ELECTION CONTRACT FEES	0.00	0.00	0.00	0.00	0.00		
37-380-38100	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
37-404-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-404-53600	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-404-57110	Elections Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 38 FAMILY PROTECTION

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
38-340-34403	County Clerk Fees							
38-340-34450	DISTRICT CLERK FEES	0.00	300.00	0.00	495.00	0.00	360.00	0.00
	Total:	0.00	300.00	0.00	495.00	0.00	360.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
38-409-53100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-409-53600	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-409-57100	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
39-340-34811	JUSTICE COURT SECURITY/JP# 1	0.00	66.66	0.00	149.66	0.00	303.68	300.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	0.00	31.00	0.00	37.15	0.00	100.71	100.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	0.00	143.76	0.00	278.12	0.00	527.78	500.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	0.00	75.86	0.00	377.51	0.00	241.73	200.00
	Total:	0.00	317.28	0.00	842.44	0.00	1,173.90	1,100.00

Expenses

		2018-2019 TOTAL BUDGET	2018-2019 5/31/2019	2019-2020 TOTAL BUDGET	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
39-000-53200	JUSTICE COURT SECURITY EXP	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund:40- LAW LIBRARY

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
40-340-34403	COUNTY CLERK FEES	1,000.00	945.00	1,000.00	700.00	1,000.00	1,680.00	1,000.00
40-340-34450	DISTRICT CLERK FEES	1,000.00	2345.00	1,000.00	2,310.00	1,000.00	2,100.00	1,000.00
	Total:	2,000.00	3,290.00	2,000.00	3,010.00	2,000.00	3,780.00	2,000.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
40-477-53150	LAW BOOKS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 41- TRUANCY COURT FEE

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
41-380-38400	FEES OF OFFICE	0.00	0.00	0.00	628.49	0.00	1,191.08	0.00
	Total:	0.00	0.00	0.00	628.49	0.00	1,191.08	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
41-000-57900	DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 47- CHILD SAFETY

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
47-340-34000	FEES OF OFFICE	11,000.00	7,891.50	11,000.00	8,571.50	8,000.00	8,785.50	8,000.00
	Total:	11,000.00	7,891.50	11,000.00	8,571.50	8,000.00	8,785.50	8,000.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
47-400-57900	DISBURSEMENT	11,000.00	0.00	11,000.00	0.00	8,000.00	0.00	8,000.00
	Total:	11,000.00	0.00	11,000.00	0.00	8,000.00	0.00	8,000.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 48 - DISPUTE RESOLUTION

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
48-340-34403	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00		
48-340-34450	DISTRICT CLERK FEES	0.00	1005.00	0.00	990.00	0.00	900.00	0.00
	Total:	0.00	1,005.00	0.00	990.00	0.00	900.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-20120 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
48-409-57100	MISCELLANEOUS	0.00	1020.00	0.00	990.00	0.00	1,245.00	0.00
	Total:	0.00	1020.00	0.00	990.00	0.00	1,245.00	0.00

SAN AUGUSTINE COUNTY BUDGET

2021-2022

Fund: 49 - 12TH COURT OF APPEALS

Receipts

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
49-340-34403	COUNTY CLERK FEES	0.00	139.00	0.00	105.00	0.00	240.00	0.00
49-340-34450	DISTRICT CLERK FEES	0.00	335.00	0.00	330.00	0.00	300.00	0.00
	Total:	0.00	474.00	0.00	435.00	0.00	540.00	0.00

Expenses

		2018-2019 Total Budget	2018-2019 5/31/2019	2019-2020 Total Budget	2019-2020 9 Month	2020-2021 Budget	2020-2021 9 Month	2021-2022 Budget
49-400-57900	DISBURSEMENT	0.00	796.00	0.00	435.00	0.00	185.00	0.00
	Total:	0.00	796.00	0.00	435.00	0.00	185.00	0.00