SAN AUGUSTINE COUNTY, TEXAS

FINAL BUDGET

OCTOBER 2026– SEPTEMBER 2027

FILED FOR RECORD
Sept 22 2026
AT 9:00 O'CLOCK AM
MARGO NOBLE, COUNTY CLERK
SAN AUGUSTINE COUNTY
SAN AUGUSTINE, TEXAS
BY Margo Noble

PAM SMITH, TREASURER

FINAL BUDGET CERTIFICATE

FINAL Budget of

SAN AUGUSTINE COUNTY, TEXAS

October 1, 2026 to September 30, 2027

THE STATE OF TEXAS
County of San Augustine, Texas

WE, Jeff Boyd, County Judge; and Pam Smith, County Treasurer; San Augustine County, Texas do hereby certify that the attached FINAL budget is a true and correct copy of the FINAL budget of San Augustine County, Texas, as passed and approved by Commissioners' Court of said county on the 22 day of Sept 2026, as the same appears on file in the office of the County Clerk of said County.

Jeff Boyd, County Judge

Pam Smith, County Treasurer

Adam Sharp, Commissioner Pct. 1

Danny Holman, Commissioner Pct. 2

Joey Holloway, Commissioner Pct. 3

Steve Bryan , Commissioner Pct. 4

SAN AUGUSTINE COUNTY, TEXAS

FINAL BUDGET

OCTOBER 2026– SEPTEMBER 2027

PAM SMITH, TREASURER

SAN AUGUSTINE COUNTY
Fiscal Year 2026-2027
Budget Cover Page
September 22, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $725,743, which is a 13.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $82,870.00.

The members of the governing body voted on the budget as follows:

FOR: Precinct #1 ADAM SHARP, Pecinct #2 DANIEL HOLMAN, Precinct #3 JOEY HOLLOWAY, Precinct #4 STEVE BRYAN

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.31696/100	$0.32196/100
No-New-Revenue Tax Rate:	$0.28196/100	$0.29094/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.26876/100	$0.27116/100
Voter-Approval Tax Rate:	$0.37088/100	$0.32196/100
Debt Rate:	$0.02311/100	$0.01532/100

Total debt obligation for SAN AUGUSTINE COUNTY secured by property taxes: $407,456

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General Operations Receipt

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand					
10-310-31110	AD VALOREM TAXES	2,563,706.00	2,421,279.00	2,919,716.00	2,954,071.76	3,053,385.00
10-310-31510	COUNTY SALES TAX	242,164.00	336,823.00	190,550.00	249,362.28	209,289.00
10-320-32000	ALCOHOLIC BEVERAGE, LIQUOR L...	300.00	300.00	0.00	641.78	0.00
10-332-33214	IN LIEU TAXES	90,000.00	55,000.00	0.00	0.00	0.00
10-333-33300	SALARY SUPPLEMENT	77,945.00	77,945.00	70,000.00	65,987.50	70,000.00
10-335-33940	DA GRANT REVENUE	0.00	103,518.00	211,853.00	277,834.53	175,000.00
10-339-33930	TAX COLLECTION CONTRACTS	60,000.00	25,000.00	25,000.00	23,276.34	25,000.00
10-339-33960	GRANT/ INDIGENT DEFENSE	10,664.00	10,664.00	35,000.00	0.00	35,000.00
10-340-34000	FEES OF OFFICE	44,810.00	44,810.00	0.00	6,030.63	0.00
10-340-34405	COUNTY CLERK REVENUE	*80,000.00*	*80,000.00*	80,000.00	99,797.72	80,000.00
10-340-34450	DISTRICT CLERK REVENUE	15,000.00	15,000.00	15,000.00	8,734.10	15,000.00
10-340-34499	TAX ASSESSOR REVENUE	95,527.00	25,000.00	40,000.00	81,967.05	40,000.00
10-340-34500	TAX CERTIFICATES	5,000.00	5,000.00	5,000.00	2,370.00	5,000.00
10-340-34502	TAX COLLECTORS MISC. FEES	5,000.00	5,000.00	15,000.00	27,177.19	15,000.00
10-340-34801	JP COLLECTIONS #1	0.00	0.00	0.00	4,275.53	0.00
10-340-34802	JP COLLECTIONS #2	0.00	0.00	0.00	506.35	0.00
10-340-34803	JP COLLECTIONS #3	0.00	0.00	0.00	4,615.70	0.00
10-340-34804	JP COLLECTIONS #4	0.00	0.00	0.00	2,195.13	0.00
10-340-34815	JP OMNI FEES	0.00	0.00	0.00	698.94	0.00
10-340-34816	ADM-I-TICKET	0.00	0.00	0.00	949.38	0.00
10-340-34900	JURY TRIAL/ RESTITUTION & ATTY	10,000.00	10,000.00	10,000.00	14,471.70	10,000.00
10-342-34200	GUARDIANSHIP FEE	300.00	300.00	600.00	680.00	600.00
10-350-35101	COUNTY FEES / JP 1	1,500.00	1,500.00	1,500.00	3,306.81	1,500.00
10-350-35102	COUNTY FEES / JP 2	2,000.00	2,000.00	2,000.00	2,766.64	2,000.00
10-350-35103	COUNTY FEES / JP 3	5,000.00	5,000.00	5,000.00	4,074.20	5,000.00
10-350-35104	COUNTY FEES / JP 4	2,000.00	2,000.00	2,000.00	3,035.76	2,000.00
10-360-36000	INTEREST (Bank)	25,000.00	25,000.00	100,000.00	79,055.95	100,000.00
10-360-36106	COUNTY CLERK INTEREST	250.00	250.00	300.00	495.53	300.00
10-370-37200	LEASE/ RENT	0.00	0.00	6,000.00	4,500.00	0.00
10-370-37400	REFUNDS/REIMBURSEMENTS	*30,000.00*	*30,000.00*	30,000.00	30,767.61	30,000.00
10-380-38110	NON GL RECEIPTS	9,297.00	69,991.00	0.00	614,279.47	0.00
10-380-38111	UNCLAIMED FUNDS	0.00	0.00	0.00	94.80	0.00
10-380-38112	HAZARD MITIGATION REIMBURS...	0.00	0.00	0.00	0.00	0.00
10-380-38202	ELECTION REVENUE	7,500.00	7,500.00	4,000.00	0.00	0.00
10-380-38406	COUNTY CLERK COPY FEES	*12,000.00*	*7,500.00*	7,500.00	15,582.70	7,500.00
10-380-38407	DISTRICT CLERK COPY FEES	0.00	0.00	0.00	1,582.55	0.00
10-390-39105	TRANSFER FROM DEL. TAXES	*150,000.00*	*150,000.00*	199,732.00	0.00	290,976.00
10-390-39117	Transfer from	259,759.00	279,847.00	164,078.00	0.00	373,529.00
	Total:	3,804,722.00	3,796,227.00	4,139,829.00	4,585,185.63	4,546,079.00

LAW ENFORCEMENT RECEIPTS

		2023-2024 Budget	2023-2024 9 Months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand							
11-310-31110	AD VALOREM TAXES	1,221,732.00	1,287,594.34	1,101,732.00	1,169,845.40	1,141,862.00	1,155,299.86	1,536,172.00
11-310-31510	COUNTY SALES TAX	74,000.00	79,174.94	74,000.00	58,465.77	123,793.00	161,946.65	176,546.00
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	49,849.00	6,550.00	10,000.00	18,440.00	10,000.00	21,840.00	10,000.00
11-333-33130	GRANT REVENUES	82,476.00	70,616.49	170,000.00	133,167.50	303,000.00	570,470.81	303,000.00
11-339-33900	CITY OF SAN AUGUSTINE	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00
11-340-34000	FEES OF OFFICE	4,000.00	1,567.00	4,000.00	737.00	4,000.00	1,016.00	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	1,400.00	3,000.00	1,650.00	3,000.00	1,925.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	2,450.00	4,500.00	1,753.00	4,500.00	1,725.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	6,035.00	5,729.24	6,035.00	10,463.26	6,035.00	18,510.69	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	1,998.82	2,500.00	2,475.80	2,500.00	3,863.77	2,500.00
11-350-35107	SHERIFF FINES / JP 3	12,000.00	11,279.95	12,000.00	9,428.02	12,000.00	11,916.70	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	3,756.17	6,000.00	2,473.46	6,000.00	8,197.54	6,000.00
11-350-35109	COUNTY CLERK FINES	8,000.00	7,392.00	8,000.00	5,529.00	8,000.00	8,684.75	8,000.00
11-350-35110	DISTRICT CLERK FINES	17,470.00	22,790.00	17,470.00	35,535.87	17,470.00	58,666.56	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	9,204.00	7,957.13	9,204.00	54,872.70	9,204.00	6,713.17	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	8.00	0.00	8.00	1,200.00	1,000.00	400.00	
11-390-39117	Transfer from	205,000.00	25,000.00	188,321.00	188,321.00	188,321.00	100,000.00	201,000.00
		1,709,524.00	1,535,256.08	1,620,520.00	1,694,357.78	1,844,435.00	2,131,176.50	2,303,177.00

	ROAD & BRIDGE RECEIPTS	2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
-310-31110	AD VALOREM TAXES	732,300.00	771,777.54	469,664.00	498,700.47	588,894.00	587,295.12	648,920.00
-310-31510	COUNTY SALES TAX	532,659.00	569,750.73	438,000.00	346,052.20	534,480.00	699,436.23	557,136.00
-321-32100	VEHICLE REGISTRATION	272,000.00	241,489.95	272,000.00	256,984.08	272,000.00	235,575.16	272,000.00
-321-32102	VEHICLE $10.00 COUNTY REGIS...	72,000.00	54,494.37	72,000.00	63,401.97	72,000.00	63,041.03	72,000.00
-321-32103	GROSS/ AXLE WEIGHT FEES	24,000.00	34,537.76	24,000.00	31,450.35	24,000.00	33,429.37	24,000.00
-331-33100	LATERAL ROAD/GAS TAX REFUND	16,000.00	15,263.70	16,000.00	15,241.52	16,000.00	15,209.92	16,000.00
-332-33214	IN LIEU TAXES	116,588.00	116,588.00	116,588.00	116,588.00	175,000.00	319,154.00	175,000.00
-380-38100	MISCELLANEOUS REVENUE	5,360.00	40,456.55	5,360.00	6,532.08	17,000.00	152,081.56	17,000.00
-390-39102	TRANSFER FROM NATIONAL FOREST	100,000.00	0.00	60,000.00	8,789.42	8,000.00	172,018.53	8,000.00
-390-39117	Transfer from	652,107.00	255,000.00	514,712.00	173,066.31	697,712.00	170,146.00	1,227,581.00
	Total	2,523,014.00	2,099,358.60	1,988,324.00	1,516,806.40	2,405,086.00	2,447,386.92	3,017,637.00
	DEBT SERVICE							
60-310-31110	AD VALOREM TAXES	344,445.00	292,691.43	340,000.00	372,880.56	346,725.00	383,189.87	407,457.00
60-390-39100	TRANSFER	3,255.00	0.00	4,980.00	0.00	0.00	65,365.00	0.00
	Total:	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00	448,554.87	407,457.00
	UNEXPECTED REVENUE FUND							
70-380-38400	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70-390-39103	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELINQUENT TAXES							
92-310-31120	DELINQUENT TAXES	0.00	83,860.01	0.00	92,880.94	0.00	210,185.47	0.00
	Total:	0.00	83,860.01	0.00	92,880.94	0.00	210,185.47	0.00
		8,384,960.00	7,888,112.38	7,750,051.00	7,410,451.31	8,736,075.00	9,757,124.39	10,274,350.00
	Restricted	84,080.00	94,666.40	26,660.00	118,079.77	113,527.00	341,895.46	213,527.00
	Grant Funds	0.00	0.00	-355,165.00	-239,549.38	-514,853.00	-1,523,305.34	-556,400.00
		8,469,040.00	7,982,778.78	7,421,546.00	7,288,981.70	8,334,749.00	8,575,714.51	9,931,477.00

SAN AUGUSTINE COUNTY BUDGET

2026-2027

Total Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-400	County Judge	147,123.00	112,963.44	145,635.00	109,192.89	164,382.00	119,651.73	177,906.00
10-403	County Clerk	151,893.00	109,204.70	151,905.00	109,516.22	159,098.00	117,991.33	176,358.00
10-404	Elections	98,391.00	80,756.59	103,991.00	54,749.24	153,745.00	128,454.37	183,780.00
10-409	Gen Operation	2,010,841.00	1,464,818.98	1,859,706.00	1,344,460.22	1,923,749.00	2,085,330.64	2,095,188.00
10-450	District Clerk	108,012.00	78,039.82	108,524.00	76,102.11	159,645.00	77,200.24	179,564.00
10-451	Justice of Peace	287,198.00	198,123.84	283,470.00	201,729.40	340,851.00	223,768.60	389,544.00
10-455	Constable	76,488.00	46,457.64	76,980.00	48,879.69	88,114.00	54,382.47	106,912.00
10-465	Jury	136,970.00	127,829.72	168,631.00	122,099.82	178,809.00	139,868.54	183,594.00
10-475	County Attorney	151,542.00	105,974.10	151,554.00	107,416.90	155,756.00	114,764.53	175,395.00
10-497	County Treasurer	153,273.00	111,179.74	153,637.00	110,645.54	160,896.00	120,388.29	178,183.00
10-499	Tax Assessor	237,587.00	179,032.37	237,615.00	176,324.72	248,374.00	198,880.95	281,312.00
10-665	Comm Secretary	44,764.00	33,409.32	44,764.00	33,661.26	46,155.00	33,268.68	50,941.00
10-667	County Agent	58,137.00	32,469.73	59,837.00	40,766.82	63,905.00	40,407.03	83,260.00
10-669	District Attorney	142,503.00	104,422.19	249,978.00	178,098.99	296,350.00	207,287.93	284,142.00
		3,804,722.00	2,784,682.18	3,796,227.00	2,713,643.82	4,139,829.00	3,661,645.33	4,546,079.00
11-560	Sheriff	1,034,034.00	945,428.10	944,538.00	915,708.09	1,110,234.00	1,004,756.58	1,454,494.00
11-570	Jail	675,490.00	545,069.96	675,982.00	589,211.37	734,201.00	621,023.53	848,683.00
		1,709,524.00	1,490,498.06	1,620,520.00	1,504,919.46	1,844,435.00	1,625,780.11	2,303,177.00
21	Pct 1	440,997.00	201,044.95	416,426.00	269,200.62	629,015.00	451,959.10	646,532.00
22	Pct 2	550,185.00	265,782.34	471,800.00	277,347.85	481,897.00	274,964.80	523,474.00
23	Pct 3	870,069.00	541,647.17	539,496.00	309,545.76	631,102.00	367,329.11	957,891.00
24	Pct 4	661,763.00	266,868.72	560,602.00	411,123.24	663,072.00	263,698.11	889,740.00
		2,523,014.00	1,275,343.18	1,988,324.00	1,267,217.47	2,405,086.00	1,357,951.12	3,017,637.00
60	I&S	347,700.00	344,445.00	344,980.00	343,255.00	346,725.00	382,252.64	407,457.00
		347,700.00	344,445.00	344,980.00	343,255.00	346,725.00	382,252.64	407,457.00
70	Unexpected Funds	0.00	0.00	0.00	0.00	0.00	5,509.72	0.00
		0.00	0.00	0.00	0.00	0.00	5,509.72	0.00
92	Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,384,960.00	5,894,968.42	7,750,051.00	5,829,035.75	8,736,075.00	7,033,138.92	10,274,350.00
	Restricted	84,080.00	57,949.06	26,660.00	129,699.64	113,527.00	411,028.55	213,527.00
	Grant Reimbursements	0.00	0.00	-355,165.00	-239,549.28	-514,853.00	-1,523,305.34	-556,400.00
		8,469,040.00	5,952,917.48	7,421,546.00	5,719,186.11	8,334,749.00	5,920,862.13	9,931,477.00

Department: 400 - COUNTY JUDGE

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-400-51100	COUNTY JUDGE SALARY	50,252.00	37,688.94	50,252.00	37,688.94	52,332.00	39,249.00	60,652.00
10-400-51126	PROJECT MANGER SALARY	37,378.00	27,946.89	37,378.00	28,033.56	39,458.00	29,506.87	43,618.00
10-400-51200	LONGEVITY	240.00	170.00	252.00	188.50	264.00	197.50	516.00
10-400-51500	SOCIAL SECURITY	8,650.00	7,079.12	8,650.00	7,087.02	11,000.00	7,830.36	10,670.00
10-400-51510	RETIREMENT	8,333.00	6,819.82	8,333.00	6,827.63	10,108.00	7,574.19	10,230.00
10-400-51610	AUTO ALLOWANCE	9,600.00	7,200.00	9,600.00	7,200.00	9,600.00	7,200.00	9,600.00
10-400-52190	TRAVEL AND EDUCATION	3,000.00	4,869.70	3,000.00	1,816.04	4,000.00	1,443.40	5,000.00
10-400-52228	JUDGE CELL PHONE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
10-400-53100	OFFICE SUPPLIES	3,500.00	1,658.97	2,000.00	819.16	2,000.00	33.00	2,000.00
10-400-53120	POSTAGE	130.00	0.00	130.00	2.04	130.00	0.00	130.00
10-400-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-400-57135	STATE SALARY SUPPLEMENT	25,200.00	18,900.00	25,200.00	18,900.00	34,650.00	25,987.50	34,650.00
	Total	147,123.00	112,963.44	145,635.00	109,192.89	164,382.00	119,651.82	177,906.00

Department: 403 - COUNTY CLERK

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-403-51100	COUNTY CLERK SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.88	60,652.00
10-403-51130	CLERICAL	72,756.00	52,813.09	72,756.00	52,466.67	76,916.00	57,430.11	85,236.00
10-403-51200	LONGEVITY	408.00	297.00	420.00	306.00	432.00	315.00	444.00
10-403-51500	SOCIAL SECURITY	9,600.00	7,065.54	9,600.00	7,039.76	10,080.00	7,139.70	11,194.00
10-403-51510	RETIREMENT	9,250.00	6,806.88	9,250.00	6,782.07	9,711.00	7,263.52	10,785.00
10-403-52190	TRAVEL AND EDUCATION	1,500.00	1,192.55	1,500.00	400.00	1,500.00	1,979.34	2,000.00
10-403-52253	VITAL STATISTICS	400.00	285.48	400.00	248.88	400.00	267.18	400.00
10-403-53100	OFFICE SUPPLIES	4,947.00	1,231.16	4,947.00	2,501.30	4,947.00	2,319.60	4,947.00
10-403-53120	POSTAGE	700.00	264.00	700.00	522.54	700.00	468.00	700.00
	Total:	151,893.00	109,204.70	151,905.00	109,516.22	159,098.00	117,991.33	176,358.00

Department: 404 - ELECTIONS ADMINISTRATOR

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-404-51115	ELECTION ADMINISTRATOR SAL...	36,160.00	27,119.97	36,160.00	27,119.97	40,000.00	28,679.94	45,000.00
10-404-51130	CLERICAL	0.00	0.00	0.00	0.00	31,200.00	22,100.00	35,000.00
10-404-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-404-51500	SOCIAL SECURITY	2,766.00	2,074.68	2,766.00	2,074.68	2,925.00	3,880.77	6,120.00
10-404-51510	RETIREMENT	2,665.00	1,998.72	2,665.00	1,998.72	2,820.00	3,742.51	5,860.00
10-404-52190	TRAVEL AND EDUCATION	1,000.00	0.00	1,000.00	240.00	3,000.00	1,781.53	3,000.00
10-404-52223	ELECTION CLERKS	20,000.00	25,433.55	27,000.00	17,880.78	35,000.00	54,614.15	50,000.00
10-404-52240	ELECTION PROGRAM	24,000.00	23,053.63	25,000.00	5,013.69	27,000.00	10,647.70	27,000.00
10-404-53100	OFFICE SUPPLIES	8,400.00	151.18	6,000.00	0.00	8,000.00	1,705.24	8,000.00
10-404-53120	POSTAGE	3,400.00	924.86	3,400.00	421.40	3,800.00	1,302.53	3,800.00
	Total:	98,391.00	80,756.59	103,991.00	54,749.24	153,745.00	128,454.37	183,780.00

Fund: 10 - GENERAL FUND RECEIPTS

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-310-31110	AD VALOREM TAXES	2,563,706.00	2,701,912.88	2,421,279.00	2,570,971.98	2,919,716.00	2,954,071.76	3,053,385.00
10-310-31510	COUNTY SALES TAX	242,164.00	259,043.63	336,823.00	266,117.87	190,550.00	249,362.28	209,289.00
10-320-32000	ALCOHOLIC BEVERAGE, LICENSE	300.00	55.00	300.00	201.82	0.00	641.78	0.00
10-332-33214	IN LIEU TAXES	90,000.00	56,499.00	55,000.00	95,414.00	0.00	0.00	0.00
10-333-33300	SALARY SUPPLEMENT	77,945.00	20,150.00	77,945.00	55,150.00	70,000.00	65,987.50	70,000.00
10-335-33940	DA GRANT REVENUE	0.00	4,654.56	103,518.00	106,381.78	211,853.00	277,834.53	175,000.00
10-339-33930	TAX COLLECTION CONTRACTS	60,000.00	21,599.45	25,000.00	23,576.36	25,000.00	23,276.34	25,000.00
10-339-33960	GRANT/ INDIGENT DEFENSE	10,664.00	0.00	10,664.00	37,291.00	35,000.00	0.00	35,000.00
10-340-34000	FEES OF OFFICE	44,810.00	61,447.61	44,810.00	0.00	0.00	6,030.63	0.00
10-340-34405	COUNTY CLERK REVENUE	*80,000.00*	70,227.60	*80,000.00*	63,966.71	80,000.00	99,797.72	80,000.00
10-340-34450	DISTRICT CLERK REVENUE	15,000.00	10,754.38	15,000.00	10,921.23	15,000.00	8,734.10	15,000.00
10-340-34499	TAX ASSESSOR REVENUE	95,527.00	24,668.12	25,000.00	69,204.87	40,000.00	81,967.05	40,000.00
10-340-34500	TAX CERTIFICATES	5,000.00	1,120.00	5,000.00	2,330.00	5,000.00	2,370.00	5,000.00
10-340-34502	TAX COLLECTORS MISC. FEES	5,000.00	10,499.74	5,000.00	22,137.29	15,000.00	27,177.19	15,000.00
10-340-34801	JP COLLECTIONS #1	0.00	2,117.23	0.00	1,878.45	0.00	4,275.53	0.00
10-340-34802	JP COLLECTIONS #2	0.00	783.14	0.00	304.80	0.00	506.35	0.00
10-340-34803	JP COLLECTIONS #3	0.00	4,498.79	0.00	2,133.65	0.00	4,615.70	0.00
10-340-34804	JP COLLECTIONS #4	0.00	1,357.12	0.00	701.40	0.00	2,195.13	0.00
10-340-34815	JP OMNI FEES	0.00	611.33	0.00	296.38	0.00	698.94	0.00
10-340-34816	ADM-I-TICKET	0.00	475.60	0.00	612.20	0.00	949.38	0.00
10-340-34900	JURY TRIAL/ RESTITUTION & ATTY	10,000.00	19,192.31	10,000.00	11,786.63	10,000.00	14,471.70	10,000.00
10-342-34200	GUARDIANSHIP FEE	300.00	540.00	300.00	640.00	600.00	680.00	600.00
10-350-35101	COUNTY FEES / JP 1	1,500.00	1,803.10	1,500.00	1,582.71	1,500.00	3,306.81	1,500.00
10-350-35102	COUNTY FEES / JP 2	2,000.00	1,856.90	2,000.00	1,457.24	2,000.00	2,766.64	2,000.00
10-350-35103	COUNTY FEES / JP 3	5,000.00	3,253.39	5,000.00	2,392.69	5,000.00	4,074.20	5,000.00
10-350-35104	COUNTY FEES / JP 4	2,000.00	1,635.90	2,000.00	1,186.14	2,000.00	3,035.76	2,000.00
10-360-36000	INTEREST (Bank)	25,000.00		25,000.00	125,100.18	100,000.00	79,055.95	100,000.00
10-360-36106	COUNTY CLERK INTEREST	250.00	390.93	250.00	354.49	300.00	495.53	300.00
10-370-37200	LEASE/ RENT	0.00	3,000.00	0.00	4,500.00	6,000.00	4,500.00	0.00
10-370-37400	REFUNDS/REIMBURSEMENT	*30,000.00*	67,032.89	*30,000.00*	87,032.08	30,000.00	30,767.61	30,000.00
10-380-38110	NON GL RECEIPTS	9,297.00	425,366.85	69,991.00	348.19	0.00	614,279.47	0.00
10-380-38111	UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	94.80	0.00
10-380-38112	HAZARD MITIGATION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-380-38202	ELECTION REVENUE	7,500.00	0.00	7,500.00	4,478.00	4,000.00	0.00	0.00
10-380-38406	COUNTY CLERK COPY FEES	*12,000.00*	7,341.70	*7,500.00*	*6,857.60*	7,500.00	15,582.70	7,500.00
10-380-38407	DISTRICT CLERK COPY FEES	0.00	1,003.39	0.00	2,198.94	0.00	1,582.55	0.00
10-390-39105	TRANSFER FROM DEL. TAXES	*150,000.00*	0.00	*150,000.00*	150,000.00	199,732.00	0.00	290,976.00
10-390-39117	Transfer from	259,759.00	0.00	279,847.00	0.00	164,078.00	0.00	373,529.00
		3,804,722.00	3,784,892.54	3,796,227.00	3,729,506.68	4,139,829.00	4,585,185.63	4,546,079.00

Department: 409 - NON-DEPARTMENTAL

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-409-51191	EMERGENCY MGMT COORDINA...	0.00	0.00	0.00	0.00	20,000.00	2,877.32	24,160.00
10-409-51127	CUSTODIAN SALARY	31,105.00	21,492.16	31,105.00	16,824.66	32,885.00	3,030.00	37,045.00
10-409-51190	TEMPORARY HELP	46,898.00	0.00	50,000.00	15,444.89	24,342.00	47,707.66	42,618.00
10-409-51200	LONGEVITY	300.00	218.00	312.00	62.50	0.00	0.00	0.00
10-409-51500	SOCIAL SECURITY	9,382.00	3,494.71	9,382.00	4,313.93	7,025.00	5,875.07	10,940.00
10-409-51510	RETIREMENT	81,559.00	75,138.83	81,559.00	4,156.03	6,768.00	5,441.77	10,540.00
10-409-51530	WORKMAN'S COMPENSATION	25,060.00	20,896.50	25,060.00	23,455.50	30,000.00	22,575.25	30,000.00
10-409-51560	UNEMPLOYMENT COMPENSATI...	15,000.00	6,257.38	15,000.00	3,733.53	15,000.00	4,654.41	15,000.00
10-409-52112	AUDIT FEES	27,000.00	0.00	30,000.00	0.00	34,000.00	1,499.94	34,000.00
10-409-52216	INSURANCE EXPENSE	675,249.00	436,880.85	755,000.00	534,828.97	765,000.00	585,311.27	835,000.00
	Appraisal Dist Insurance (reimb)							65,015.00
10-409-52222	LEGAL SERVICES	8,000.00	3,392.12	8,000.00	5,547.12	8,000.00	2,980.77	8,000.00
10-409-52224	TAX APPRAISAL DISTRICT	111,688.00	87,976.09	111,688.00	120,970.31	169,620.00	113,158.50	169,620.00
10-409-52225	DISTRICT PROBATION DEPT.	20,000.00	0.00	20,000.00	19,049.72	20,000.00	19,049.72	20,000.00
10-409-52241	TECHNOLOGY UPGRADE/SUPPLI...	81,020.00	101,451.16	81,020.00	128,590.41	150,000.00	111,454.36	150,000.00
10-409-52242	TECHNOLOGY SUPPORT	32,080.00	23,973.39	32,080.00	24,060.06	35,000.00	26,128.28	39,160.00
10-409-52247	VOLUNTEER FIRE DEPARTMENT	8,000.00	9,500.00	10,000.00	9,300.00	15,000.00	12,900.00	15,000.00
10-409-52251	DUES/ MEMBERSHIP/MAINT AG...	75,000.00	64,219.09	75,000.00	67,581.73	75,000.00	63,910.73	75,000.00
10-409-52252	PROPERTY/ LIABILITY INSURANCE	50,000.00	12,278.00	50,000.00	81,891.00	82,000.00	88,489.00	90,000.00
10-409-52255	HISTORICAL COMMISSION	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00
10-409-52261	JP #1/ COLLECTION FEE	0.00	2,207.58	0.00	1,978.88	0.00	4,337.03	0.00
10-409-52262	JP #2/ COLLECTION FEE	0.00	793.85	0.00	316.80	0.00	548.35	0.00
10-409-52263	JP #3/ Collection Fees	0.00	4,523.28	0.00	2,250.02	0.00	4,628.74	0.00
10-409-52264	JP #4/ COLLECTION FEE	0.00	1,381.66	0.00	725.40	0.00	2,077.42	0.00
10-409-52600	UTILITIES	50,000.00	38,176.46	50,000.00	46,642.36	70,000.00	53,662.33	70,000.00
10-409-52610	COUNTY TELEPHONES	35,000.00	29,548.54	35,000.00	28,436.19	35,000.00	26,664.20	35,000.00
10-409-53100	EMC EXPENSES	24,000.00	0.00	10,000.00	0.00	3,000.00	0.00	3,000.00
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	30,000.00	22,462.46	30,000.00	23,303.41	30,000.00	24,091.91	30,000.00
10-409-53151	LIBRARY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
10-409-54100	BUILDING MAINTENANCE	75,000.00	38,056.17	75,000.00	74,010.40	75,000.00	59,338.13	75,000.00
10-409-54103	MAINTENANCE EL CAMINO CEN...	*75,000.00*	14,351.38	*75,000.00*	5,807.12	75,000.00	8,390.00	75,000.00
10-409-54404	CONTINGENCY	200,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
10-409-55200	CAPITAL IMPROVEMENTS/EQUI...	150,000.00	0.00	75,000.00	49,687.00	75,000.00	0.00	75,000.00
10-409-57100	MISCELLANEOUS	0.00	125.00	0.00	0.00	0.00	104,502.25	0.00
10-409-57140	MANDATED EXPENSES	20,000.00	0.00	20,000.00	0.00	17,609.00	0.00	7,590.00
10-409-57200	NON-GL EXPENSES	0.00	442,202.63	0.00	45,830.82	0.00	505,046.23	0.00
10-409-57201	HAZARD MITIGATION GRANT	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
10-409-57203	DA GRANT EXPENSES	0.00	907.20	0.00	1,859.98	0.00	175,000.00	0.00
10-409-57603	COM SERVICE/ CUSTODIAN CELL...	1,000.00	914.49	1,000.00	301.48	0.00	0.00	0.00
	Total:	2,010,841.00	1,464,818.98	1,859,706.00	1,344,460.22	1,923,749.00	2,085,330.64	2,095,188.00

Department: 450 - DISTRICT CLERK

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-450-51100	DISTRICT CLERK SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.88	60,652.00
10-450-51130	CLERICAL	36,378.00	25,180.74	36,378.00	24,148.26	76,916.00	22,194.11	85,236.00
10-450-51200	LONGEVITY	636.00	468.00	648.00	468.00	660.00	468.00	912.00
10-450-51500	SOCIAL SECURITY	6,585.00	4,964.56	6,585.00	4,885.60	10,098.00	4,855.54	11,230.00
10-450-51510	RETIREMENT	6,277.00	4,611.95	6,277.00	4,601.00	6,845.00	4,677.95	10,820.00
10-450-52190	TRAVEL AND EDUCATION	2,000.00	2,243.88	2,500.00	1,796.84	6,910.00	2,560.15	6,910.00
10-450-53100	OFFICE SUPPLIES	2,000.00	478.08	2,000.00	691.85	2,000.00	1,222.86	2,000.00
10-450-53120	POSTAGE	1,804.00	843.61	1,804.00	261.56	1,804.00	412.75	1,804.00
	Total:	108,012.00	78,039.82	108,524.00	76,102.11	159,645.00	77,200.24	179,564.00

Department: 451 - JUSTICE OF PEACE

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-451-51100	JUSTICE OF PEACE SALARY	130,176.00	97,632.00	130,176.00	97,632.00	138,496.00	95,215.78	155,136.00
10-451-51130	CLERICAL	73,796.00	54,417.63	73,796.00	53,707.09	115,374.00	57,556.78	127,854.00
10-451-51200	LONGEVITY	2,304.00	1,705.00	2,376.00	1,759.00	2,448.00	1,720.00	2,124.00
10-451-51500	SOCIAL SECURITY	16,320.00	11,367.99	16,320.00	11,644.74	19,728.00	11,737.15	21,815.00
10-451-51510	RETIREMENT	15,202.00	11,331.67	15,202.00	11,283.40	19,005.00	11,386.11	21,015.00
10-451-52160	AUTOPSY	35,000.00	13,852.50	35,000.00	19,175.00	35,000.00	40,069.00	50,000.00
10-451-52191	#1 TRAVEL AND EDUCATION	3,500.00	1,039.90	2,000.00	1,428.80	2,000.00	1,271.13	2,000.00
10-451-52192	#2 TRAVEL AND EDUCATION	2,500.00	1,273.01	2,000.00	1,130.45	2,000.00	740.33	2,000.00
10-451-52193	#3 TRAVEL AND EDUCATION	3,500.00	1,570.04	2,000.00	1,613.40	2,000.00	1,608.65	2,000.00
10-451-52194	#4 TRAVEL AND EDUCATION	2,500.00	1,272.99	2,000.00	1,018.75	2,000.00	921.40	2,000.00
10-451-53101	#1 OFFICE SUPPLIES	500.00	448.98	500.00	187.46	500.00	157.96	600.00
10-451-53102	#2 OFFICE SUPPLIES	500.00	449.03	500.00	185.22	500.00	158.00	600.00
10-451-53103	#3 OFFICE SUPPLIES	500.00	449.09	500.00	187.46	500.00	158.00	600.00
10-451-53104	#4 OFFICE SUPPLIES	500.00	449.05	500.00	185.21	500.00	158.00	600.00
10-451-53121	#1 POSTAGE	100.00	216.23	150.00	147.85	200.00	227.54	300.00
10-451-53122	#2 POSTAGE	100.00	216.24	150.00	147.85	200.00	227.54	300.00
10-451-53123	#3 POSTAGE	100.00	216.27	150.00	147.86	200.00	227.56	300.00
10-451-53124	#4 POSTAGE	100.00	216.27	150.00	147.86	200.00	227.56	300.00
	Total:	287,198.00	198,123.89	283,470.00	201,729.40	340,851.00	223,768.49	389,544.00

Department: 455 - CONSTABLES

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-455-51100	CONSTABLE SALARY	53,984.00	40,487.76	53,984.00	40,487.76	62,304.00	45,532.00	78,944.00
10-455-51200	LONGEVITY	300.00	222.00	792.00	471.00	828.00	398.00	528.00
10-455-51500	SOCIAL SECURITY	4,153.00	2,747.58	4,153.00	2,518.86	4,830.00	3,098.23	6,080.00
10-455-51510	RETIREMENT	4,001.00	3,000.03	4,001.00	3,018.57	4,652.00	3,385.02	5,860.00
10-455-52190	CONSTABLES TRAVEL AND EDUC...	3,550.00	0.00	3,550.00	2,383.50	5,000.00	1,730.07	5,000.00
10-455-53140	CONSTABLES SUPPLIES	10,500.00	0.00	10,500.00	0.00	10,500.00	239.15	10,500.00
10-455-53650	PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	76,488.00	46,457.37	76,980.00	48,879.69	88,114.00	54,382.47	106,912.00

Department: 465 - JURY FUND

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-465-51124	REPORTERS SALARY (Hannah)	14,424.00	10,771.25	15,867.00	11,840.21	17,947.00	13,373.56	19,747.00
10-465-51180	COURT CO-ORDINATOR	25,066.00	12,890.33	25,066.00	22,077.12	25,066.00	30,232.04	26,066.00
10-465-51500	SOCIAL SECURITY	3,651.00	1,177.32	3,762.00	1,259.26	4,240.00	1,589.39	4,454.00
10-465-51510	RETIREMENT	3,518.00	865.60	3,625.00	944.52	4,085.00	1,148.68	4,290.00
10-465-51521	MEDICAL EXAMS	0.00	125.00	0.00	1,075.00	1,500.00	1,410.00	1,500.00
10-465-51610	DIST JUDGES SALARY SUPPLEME...	8,241.00	4,620.69	8,241.00	4,620.69	12,401.00	7,404.57	12,401.00
10-465-52210	GRAND JURORS	2,000.00	3,092.00	2,000.00	2,634.00	3,000.00	11,052.00	3,000.00
10-465-52212	PETIT JURORS	5,000.00	6,890.00	5,000.00	1,260.00	5,000.00	0.00	5,000.00
10-465-52221	COURT APPOINTED COUNCIL	70,000.00	83,269.17	100,000.00	72,805.50	100,000.00	65,927.69	100,000.00
10-465-52250	JUROR EXPENSE	1,000.00	1,327.27	1,000.00	489.92	1,000.00	1,966.16	1,000.00
10-465-52268	COURT REPORTERS EXPENSE	3,000.00	2,801.09	3,000.00	3,093.60	3,500.00	5,764.45	5,066.00
10-465-53100	OFFICE SUPPLIES	70.00	0.00	70.00	0.00	70.00	0.00	70.00
10-465-53120	POSTAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
10-465-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	136,970.00	127,829.72	168,631.00	122,099.82	178,809.00	139,868.54	183,594.00

Department: 475 - COUNTY ATTORNEY

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-475-51100	COUNTY ATTORNEY SALARY	43,012.00	32,258.97	43,012.00	32,258.50	45,092.00	33,818.94	49,252.00
10-475-51130	CLERICAL	36,378.00	27,196.83	36,378.00	27,283.50	38,458.00	28,756.72	42,618.00
10-475-51200	LONGEVITY	420.00	312.00	432.00	123.00	0.00	0.00	0.00
10-475-51500	SOCIAL SECURITY	8,783.00	6,600.12	8,783.00	6,592.33	9,069.00	7,269.87	10,375.00
10-475-51510	RETIREMENT	8,462.00	6,371.77	8,462.00	6,364.24	8,737.00	7,030.17	10,000.00
10-475-52190	TRAVEL AND EDUCATION	2,429.00	1,302.39	2,429.00	175.00	4,000.00	175.00	4,000.00
10-475-52600	UTILITIES	6,000.00	3,378.54	6,000.00	2,861.18	6,000.00	3,067.55	6,000.00
10-475-52610	TELEPHONE	2,929.00	1,798.42	2,929.00	3,695.00	4,200.00	1,582.30	4,200.00
10-475-53100	OFFICE SUPPLIES	1,629.00	67.81	1,629.00	1,304.92	3,700.00	118.51	3,700.00
10-475-53120	POSTAGE	500.00	0.00	500.00	71.51	1,500.00	0.00	1,500.00
10-475-57135	STATE SALARY SUPPLEMENT	35,000.00	26,687.25	35,000.00	26,687.25	35,000.00	32,812.47	43,750.00
	Total:	145,542.00	105,974.10	145,554.00	107,416.43	155,756.00	114,631.53	175,395.00

Department: 497 - COUNTY TREASURER

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Month	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-497-51100	TREASURER SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.88	60,652.00
10-497-51130	CLERICAL	72,756.00	52,980.30	72,756.00	54,567.00	76,916.00	57,600.10	85,236.00
10-497-51200	LONGEVITY	648.00	474.00	912.00	512.00	948.00	695.00	984.00
10-497-51500	SOCIAL SECURITY	9,620.00	7,091.85	9,620.00	7,215.96	10,120.00	7,405.43	11,236.00
10-497-51510	RETIREMENT	9,267.00	6,832.29	9,267.00	6,952.00	9,750.00	7,414.43	10,825.00
10-497-52190	TRAVEL AND EDUCATION	2,400.00	3,436.41	3,500.00	1,608.62	3,500.00	3,510.67	4,000.00
10-497-53100	OFFICE SUPPLIES	4,750.00	426.21	3,750.00	498.24	3,750.00	2,017.78	3,750.00
10-497-53120	POSTAGE	1,500.00	689.68	1,500.00	42.72	1,500.00	936.00	1,500.00
	Total:	153,273.00	111,179.74	153,637.00	110,645.54	160,896.00	120,388.29	178,183.00

Department: 499 - TAX COLLECTOR

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-499-51117	TAX ASSESSOR SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.97	60,652.00
10-499-51130	CLERICAL	109,134.00	78,507.51	109,134.00	77,594.25	115,374.00	83,151.63	127,854.00
10-499-51200	LONGEVITY	1,016.00	564.00	1,044.00	762.00	1,068.00	789.00	1,116.00
10-499-51500	SOCIAL SECURITY	12,430.00	9,051.56	12,430.00	8,996.76	13,150.00	9,537.96	14,510.00
10-499-51510	RETIREMENT	11,975.00	8,720.20	11,975.00	8,667.63	12,670.00	9,194.07	13,980.00
10-499-52110	PROFESSIONAL SERVICES	43,500.00	34,386.45	43,500.00	36,011.72	43,500.00	50,635.05	55,000.00
10-499-52190	TRAVEL AND EDUCATION	3,000.00	1,812.30	3,000.00	1,947.95	3,000.00	2,250.27	3,000.00
10-499-52300	LEGAL NOTICES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
10-499-53100	OFFICE SUPPLIES	2,000.00	1,865.35	2,000.00	1,197.41	3,000.00	798.00	3,000.00
10-499-53120	POSTAGE	2,000.00	4,876.00	2,000.00	1,898.00	2,000.00	1,716.00	2,000.00
	Total:	237,587.00	179,032.37	237,615.00	176,324.72	248,374.00	198,880.95	281,312.00

Department: 665 - COMMISSIONER SECRETARY

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Month	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-665-51192	SALARY	36,378.00	27,196.83	36,378.00	28,279.53	38,458.00	28,756.72	42,618.00
10-665-51500	SOCIAL SECURITY	2,783.00	2,080.54	2,783.00	2,163.46	2,942.00	2,194.58	3,261.00
10-665-51510	RETIREMENT	2,682.00	2,004.39	2,682.00	2,084.21	2,834.00	2,119.41	3,141.00
10-665-52190	TRAVEL AND EDUCATION	1500.00	1,443.55	1500.00	250.00	500.00	0.00	500.00
10-665-53100	OFFICE SUPPLIES	1351.00	683.91	1351.00	884.06	1351.00	197.97	1351.00
10-665-53120	POSTAGE	70.00	0.00	70.00	0.00	70.00	0.00	70.00
	Total:	44,764.00	33,409.22	44,764.00	33,661.26	46,155.00	33,268.68	50,941.00

Department: 667 - COUNTY AGENT

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-667-51100	COUNTY AGENT SALARY	22,650.00	16,814.00	22,650.00	16,987.32	22,650.00	16,987.32	30,970.00
10-667-51130	CLERICAL	20,000.00	5,915.00	20,000.00	10,680.00	22,080.00	11,697.00	26,240.00
10-667-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-667-51500	SOCIAL SECURITY	3,263.00	1,738.86	3,263.00	2,116.62	3,425.00	2,194.43	4,380.00
10-667-51510	RETIREMENT	1,474.00	435.93	1,474.00	787.12	3,300.00	862.07	4,220.00
10-667-52190	TRAVEL AND EDUCATION	8,300.00	6,085.77	10,000.00	8,464.59	10,000.00	7,453.21	15,000.00
10-667-53100	OFFICE SUPPLIES	1,100.00	626.53	1,100.00	311.81	1,100.00	466.06	1,100.00
10-667-53120	POSTAGE	0.00	0.00	0.00	14.60	0.00	0.00	0.00
10-667-53999	DEMONSTRATION SUPPLIES	1,350.00	853.64	1,350.00	1,404.76	1,350.00	746.94	1,350.00
	Total:	58,137.00	32,469.73	59,837.00	40,766.82	63,905.00	40,407.03	83,260.00

Department: 669 - DISTRICT ATTORNEY

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
10-669-51111	D/A SALARY	6,214.00	4,660.38	6,214.00	4,660.38	6,214.00	4,660.38	6,214.00
10-669-51112	ASST D/A	0.00	0.00	90,000.00	47,500.00	100,000.00	70,833.22	82,500.00
10-669-51113	DA INVESTIGATOR SALARY	63,298.00	46,639.89	63,298.00	52,473.56	63,298.00	47,473.56	65,798.00
10-669-51131	DA SECRETARY	42,080.00	36,688.48	46,037.00	42,021.68	42,080.00	51,651.00	42,080.00
	Victims of Crime Coordinator	0.00	0.00	0.00	0.00	30,363.00		32,000.00
10-669-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-669-51500	SOCIAL SECURITY	8,537.00	6,413.84	15,170.00	10,871.90	18,510.00	12,985.95	18,000.00
10-669-51510	RETIREMENT	8,224.00	6,496.32	15,109.00	10,808.58	17,835.00	12,869.28	17,500.00
10-669-51611	AUTO ALLOWANCE	0.00	156.25	0.00	0.00	0.00	0.00	0.00
10-669-52190	TRAVEL AND EDUCATION	3,500.00	575.52	3,500.00	4,830.80	4,500.00	3,195.91	4,500.00
10-669-52197	DUES/FEES	300.00	0.00	300.00	0.00	1000.00	0.00	1000.00
10-669-52300	LEGAL NOTICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
10-669-52302	LEGAL PUBLICATIONS	200.00	0.00	200.00	0.00	500.00	0.00	500.00
10-669-52705	VEHICLE REPAIR/MAIN	6,000.00	478.69	6,000.00	2,875.14	6,000.00	1,985.92	6,000.00
10-669-53100	OFFICE SUPPLIES	1,500.00	1,550.19	1,500.00	1,269.00	2,000.00	992.27	2,000.00
10-669-53120	POSTAGE	500.00	519.31	500.00	569.91	750.00	198.00	750.00
10-669-57147	CASE EXPENSE	1,850.00	243.32	1,850.00	218.04	3,000.00	442.44	5,000.00
	Total	142,503.00	104,422.19	249,978.00	178,098.99	296,350.00	207,287.93	284,142.00

SAN AUGUSTINE COUNTY BUDGET

2026-2027

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
11-310-31110	AD VALOREM TAXES	1,221,732.00	1,287,594.34	1,101,732.00	1,169,845.40	1,141,862.00	1,155,299.86	1,536,172.00
11-310-31510	COUNTY SALES TAX	74,000.00	79,174.94	74,000.00	58,465.77	123,793.00	161,946.65	176,546.00
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	49,849.00	6,550.00	10,000.00	18,440.00	10,000.00	21,840.00	10,000.00
11-333-33130	GRANT REVENUES	82,476.00	70,616.49	170,000.00	133,167.50	303,000.00	570,470.81	303,000.00
11-339-33900	CITY OF SAN AUGUSTINE	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00
11-340-34000	FEES OF OFFICE	4,000.00	1,567.00	4,000.00	737.00	4,000.00	1,016.00	4,000.00
11-340-34404	COUNTY CLERK FEES	3,000.00	1,400.00	3,000.00	1,650.00	3,000.00	1,925.00	3,000.00
11-340-34450	DISTRICT CLERK FEES	4,500.00	2,450.00	4,500.00	1,753.00	4,500.00	1,725.00	4,500.00
11-350-35105	SHERIFF FINES / JP 1	6,035.00	5,729.24	6,035.00	10,463.26	6,035.00	18,510.69	6,035.00
11-350-35106	SHERIFF FINES / JP 2	2,500.00	1,998.82	2,500.00	2,475.80	2,500.00	3,863.77	2,500.00
11-350-35107	SHERIFF FINES / JP 3	12,000.00	11,279.95	12,000.00	9,428.02	12,000.00	11,916.70	12,000.00
11-350-35108	SHERIFF FINES / JP 4	6,000.00	3,756.17	6,000.00	2,473.46	6,000.00	8,197.54	6,000.00
11-350-35109	COUNTY CLERK FINES	8,000.00	7,392.00	8,000.00	5,529.00	8,000.00	8,684.75	8,000.00
11-350-35110	DISTRICT CLERK FINES	17,470.00	22,790.00	17,470.00	35,535.87	17,470.00	58,666.56	17,470.00
11-370-37400	REFUNDS/REIMBURSEMENTS	9,204.00	7,957.13	9,204.00	54,872.70	9,204.00	6,713.17	9,204.00
11-380-38100	MISCELLANEOUS REVENUE	8.00	0.00	8.00	1,200.00	1,000.00	400.00	0.00
11-390-39117	Transfer from	205,000.00	25,000.00	188,321.00	188,321.00	188,321.00	100,000.00	201,000.00
	Total:	1,709,524.00	1,535,256.08	1,620,520.00	1,694,357.78	1,844,435.00	2,131,176.50	2,303,177.00

Fund 11-Dept 560-Sheriff

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Month	2026-2027 Budget
11-560-51100	SHERIFF SALARY	75,000.00	56,250.00	75,000.00	56,250.00	75,000.00	56,250.00	75,000.00
11-560-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	42,618.00
11-560-51133	DEPUTIES	540,034.00	433,892.84	540,034.00	487,607.19	643,450.00	527,344.04	707,929.00
11-560-51200	LONGEVITY	636.00	470.50	1,140.00	508.50	624.00	649.00	912.00
11-560-51500	SOCIAL SECURITY	45,566.00	36,826.21	45,566.00	40,900.67	55,650.00	43,870.37	63,225.00
11-560-51510	RETIREMENT	43,898.00	36,158.07	43,898.00	40,119.85	53,610.00	43,058.80	60,910.00
11-560-51600	EXPENSE/DPS SECRETARY	2,400.00	1,800.00	2,400.00	1,400.00	2,400.00	2,000.00	2,400.00
11-560-52162	PHYSICALS EMPLOYEES	900.00	535.00	900.00	0.00	0.00	0.00	0.00
11-560-52165	INVESTIGATION	3,000.00	1,022.99	3,000.00	1,890.83	3,000.00	2,041.65	4,000.00
11-560-52190	TRAVEL AND EDUCATION	2,500.00	3,147.25	2,500.00	7,792.69	2,500.00	3,938.87	5,000.00
11-560-52615	CELL PHONE EXPENSE	6,000.00	4,180.33	6,000.00	4,876.22	6,000.00	5,139.40	6,000.00
11-560-52700	FUEL	75,000.00	55,960.85	75,000.00	61,213.46	75,000.00	60,097.14	75,000.00
11-560-52710	OIL	2,000.00	2,848.92	2,000.00	2,490.22	3,000.00	2,589.56	3,000.00
11-560-53100	OFFICE SUPPLIES	2,000.00	1,254.43	2,000.00	1,103.76	2,000.00	2,015.14	2,000.00
11-560-53114	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-560-53120	POSTAGE	500.00	132.00	500.00	203.55	500.00	39.57	500.00
11-560-53143	UNIFORMS/ MISC SUPPLIES	3,500.00	5,787.08	3,500.00	3,703.65	3,500.00	3,292.84	4,000.00
11-560-53148	TIRES	9,000.00	7,569.96	9,000.00	5,628.50	9,000.00	5,268.96	9,000.00
11-560-53603	MAINT/TELE/RADIO	2,000.00	7,685.00	2,000.00	3,165.50	2,000.00	9,974.17	12,000.00
11-560-53651	PARTS/LABOR	30,000.00	72,430.53	30,000.00	80,341.83	50,000.00	34,289.13	50,000.00
11-560-55301	EQUIPMENT -CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11-560-55400	EQUIPMENT CAR	165,000.00	194,414.46	75,000.00	82,203.03	97,000.00	83,780.72	105,000.00
11-560-56110	COPSYNC/KOLOGIK	20,100.00	20,100.00	20,100.00	0.00	22,000.00	21,600.00	22,000.00
11-560-56303	OFFICER EQUIPMENT	3,000.00	2,961.68	3,000.00	3,094.58	3,000.00	2,178.49	3,000.00
11-560-57149	K-9 EXPENSE	2,000.00	0.00	2,000.00	542.61	1,000.00	1,706.69	1,000.00
11-560-57202	GRANT EXPENSE	0.00	0.00	0.00	30,671.95	0.00	93,632.04	0.00
	Total:	1,034,034.00	945,428.10	944,538.00	915,708.59	1,110,234.00	1,004,756.58	1,454,494.00

Department: 570 - COUNTY JAIL

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
11-570-51112	DEPARTMENT HEAD	45,355.00	35,773.72	45,355.00	39,999.23	55,369.00	43,433.79	55,369.00
11-570-51120	JAILERS/DISPATCHERS	423,206.00	361,234.02	423,206.00	386,965.97	463,275.00	410,616.11	555,000.00
11-570-51130	CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-51200	LONGEVITY	240.00	0.00	732.00	130.00	252.00	359.50	264.00
11-570-51500	SOCIAL SECURITY	35,787.00	29,994.41	35,787.00	31,557.53	40,175.00	33,555.04	47,000.00
11-570-51510	RETIREMENT	34,477.00	29,259.57	34,477.00	31,477.02	38,705.00	33,490.11	45,000.00
11-570-52161	MEDICAL CARE	1,500.00	394.00	1,500.00	1,356.53	1,500.00	174.28	1,500.00
11-570-52162	PHYSICALS EMPLOYEES	900.00	54.96	900.00	630.00	900.00	254.96	900.00
11-570-52190	TRAVEL AND EDUCATION	2,300.00	398.71	2,300.00	1,606.78	2,300.00	1,981.03	3,000.00
11-570-52197	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	75.00	0.00	0.00
11-570-52217	PRISONER TRANSPORT EXP	1,500.00	85.90	1,500.00	161.07	1,500.00	210.49	2,000.00
11-570-52600	UTILITIES	42,000.00	28,592.44	42,000.00	27,394.27	42,000.00	36,813.71	50,000.00
11-570-52711	OIL AND GAS/TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-570-53100	OFFICE SUPPLIES	1,500.00	600.61	1,500.00	662.02	1,500.00	779.32	1,500.00
11-570-53114	OFFICE FURNISHINGS	1,000.00	1,093.63	1,000.00	911.08	1,000.00	515.87	0.00
11-570-53120	POSTAGE	150.00	0.00	150.00	32.00	150.00	0.00	150.00
11-570-53142	UNIFORMS	500.00	212.66	500.00	690.50	500.00	484.00	2,000.00
11-570-53144	PRISONERS CARE/FOOD	75,000.00	52,350.41	75,000.00	61,202.60	75,000.00	51,668.51	75,000.00
11-570-54000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	89.83	0.00	0.00	0.00
11-570-54102	JAIL COMPLIANCE/REPAIRS-MAI...	10,000.00	5,024.92	10,000.00	4,344.94	10,000.00	6,686.90	10,000.00
	Total:	675,490.00	545,069.96	675,982.00	589,211.37	734,201.00	621,023.62	848,683.00

Fund: 21 - R&B PRECINCT 1 FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand	118,967.00	125,380.38	93,133.00	98,890.96	121,119.00	114,041.60	121,119.00
21-310-31110	AD VALOREM TAXES	88,114.00	94,247.21	96,000.00	75,847.42	96,000.00	125,625.28	97,792.00
21-310-31510	COUNTY SALES TAX	68,000.00	60,372.57	68,000.00	64,246.08	68,000.00	58,893.82	68,000.00
21-321-32100	VEHICLE REGISTRATION	18,000.00	13,623.60	18,000.00	15,850.50	18,000.00	15,760.25	18,000.00
21-321-32102	VEHICLE $10.00 COUNTY REGIS...	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00	8,357.35	6,000.00
21-321-32103	GROSS/ AXLE WEIGHT FEES	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00	3,802.48	4,000.00
21-331-33100	LATERAL ROAD/GAS TAX REFUND	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00	79,788.50	43,750.00
21-332-33214	IN LIEU TAXES	0.00	40,029.55	0.00	500.00	0.00	52,527.40	0.00
21-380-38100	MISCELLANEOUS REVENUE	25,000.00	0.00	15,000.00	2,214.00	2,000.00	43,004.64	2,000.00
21-390-39102	TRF NATIONAL FOREST	83,769.00	0.00	87,146.00	0.00	270,146.00	170,146.00	285,871.00
21-390-39117	Transfer from	440,997.00	375,250.69	416,426.00	298,368.94	629,015.00	671,947.32	646,532.00
	Total:							

Expenses

		2022-2023 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
21-621-51100	COMM PCT 1 SALARY	52,332.00	39,249.00	52,332.00	41,849.50	54,412.00	40,808.97	60,652.00
21-621-51140	LABOR	101,750.00	73,273.33	121,750.00	85,151.62	127,008.00	81,837.66	135,328.00
21-621-51200	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-621-51500	SOCIAL SECURITY	11,788.00	8,656.08	11,788.00	9,734.29	13,880.00	9,430.62	15,152.00
21-621-51510	RETIREMENT	11,356.00	8,183.25	11,356.00	9,377.99	13,375.00	9,085.49	14,560.00
	Total	177,226.00	129,361.66	197,226.00	146,113.40	208,675.00	141,162.74	225,692.00
21-623-52100	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-623-52190	TRAVEL AND EDUCATION	2,250.00	0.00	2,500.00	3,447.79	3,500.00	3,627.22	4,000.00
21-623-52219	HAULING EXPENSE	30,000.00	1,057.70	20,000.00	0.00	20,000.00	39,614.94	20,000.00
21-623-52600	UTILITIES	3,300.00	0.00	3,300.00	808.71	3,000.00	920.84	3,000.00
21-623-52615	CELL PHONE EXPENSE	840.00	630.00	840.00	245.00	840.00	630.00	840.00
21-623-52700	FUEL	40,000.00	7,923.28	25,000.00	10,330.21	25,000.00	15,401.05	25,000.00
21-623-52712	OIL/TIRES	21,250.00	743.66	15,000.00	589.52	15,000.00	606.34	15,000.00
21-623-53600	EQUIPMENT	33,274.00		30,000.00	30,000.00	30,000.00	99,584.00	30,000.00
21-623-53650	PARTS/SUPPLIES	29,560.00	13,480.57	29,560.00	21,489.28	40,000.00	10,383.78	40,000.00
21-623-53700	CONSTRUCTION MATERIALS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21-623-53720	CULVERT EXPENSE	13,000.00	16,950.75	23,000.00	8,716.37	20,000.00	3,518.10	20,000.00
21-623-53721	ROCK/GRAVEL	66,297.00	19,048.38	50,000.00	41,370.12	50,000.00	13,988.20	50,000.00
21-623-54300	EQUIPMENT REPAIRS	14,000.00	7,348.95	20,000.00	6,090.22	20,000.00	14,244.65	20,000.00
21-623-57100	MISCELLANEOUS	0.00	4,500.00	0.00	0.00	193,000.00	108277.24	193,000.00
	Total	263,771.00	71,683.29	219,200.00	123,087.22	420,340.00	310,796.36	420,840.00
	Pct Total	440,997.00	201,044.95	416,426.00	269,200.62	629,015.00	451,959.10	646,532.00

Fund: 22 - R&B PRECINCT 2 FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand	165,230.00	174,137.38	125,317.00	133,064.58	133,377.00	134,946.03	133,377.00
22-310-31110	AD VALOREM TAXES	95,668.00	102,328.15	96,000.00	75,847.42	96,000.00	125,625.27	98,330.00
22-310-31510	COUNTY SALES TAX	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00	58,893.78	68,000.00
22-321-32100	VEHICLE REGISTRATION	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00	15,760.26	18,000.00
22-321-32102	VEHICLE $10.00 COUNTY REGIS...	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00	8,357.35	6,000.00
22-321-32103	GROSS/ AXLE WEIGHT FEES	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00	3,802.48	4,000.00
22-331-33100	LATERAL ROAD/GAS TAX REFUND	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00	79,788.50	43,750.00
22-332-33214	IN LIEU TAXES	566.00	0.00	566.00	1,000.00	1,000.00	12,500.00	1,000.00
22-380-38100	MISCELLANEOUS REVENUE	25,000.00	0.00	15,000.00	2,214.00	2,000.00	43,004.64	2,000.00
22-390-39102	TRF NATIONAL FOREST	138,574.00	0.00	109,770.00	0.00	109,770.00	0.00	149,017.00
22-390-39117	Transfer from	550,185.00	392,058.96	471,800.00	333,042.47	481,897.00	482,678.31	523,474.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
22-621-51100	COMM PCT 2 SALARY	52,322.00	39,249.00	52,322.00	39,249.00	54,412.00	40,808.97	60,652.00
22-621-51140	LABOR	143,313.00	82,851.52	143,313.00	104,498.23	149,552.00	92,662.28	162,032.00
22-621-51200	LONGEVITY	372.00	270.00	384.00	279.00	396.00	112.00	0.00
22-621-51500	SOCIAL SECURITY	14,995.00	9,409.67	14,995.00	11,066.18	15,635.00	10,267.29	17,035.00
22-621-51510	RETIREMENT	14,446.00	9,065.11	14,446.00	10,661.09	15,062.00	9,891.53	16,415.00
	Total	225,448.00	140,845.30	225,460.00	165,753.50	235,057.00	153,742.07	256,134.00
22-623-52100	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
22-623-52190	TRAVEL AND EDUCATION	4,000.00	1,409.68	4,000.00	2,625.92	4,000.00	2,959.56	4,000.00
22-623-52600	UTILITIES	1,500.00	855.27	1,500.00	1,009.48	2,000.00	1,363.45	2,500.00
22-623-52219	HAULING EXPENSE	4,800.00	0.00	20,000.00	0.00	20,000.00	0.00	25,000.00
22-623-52615	CELL PHONE EXPENSE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
22-623-52700	FUEL	60,000.00	16,985.85	50,000.00	16,112.51	50,000.00	28,748.97	50,000.00
22-623-52712	OIL/TIRES	25,000.00	1,377.48	15,000.00	1,590.92	15,000.00	535.65	15,000.00
22-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,134.00	0.00
22-623-53650	PARTS/SUPPLIES	27,000.00	4,332.65	20,000.00	10,068.04	20,000.00	6,841.63	20,000.00
22-623-53700	CONSTRUCTION MATERIALS	0.00	2,320.00	5,000.00	2,000.00	10,000.00	0.00	10,000.00
22-623-53720	CULVERT EXPENSE	10,000.00	3,114.00	10,000.00	5,895.75	15,000.00	46.86	15,000.00
22-623-53721	ROCK/GRAVEL	106,102.00	45,504.74	50,000.00	28,880.41	60,000.00	15,303.42	75,000.00
22-623-54300	EQUIPMENT REPAIRS	30,000.00	19,267.35	30,000.00	13,616.42	40,000.00	25,314.19	40,000.00
22-623-57100	MISCELLANEOUS	55,495.00	29,140.02	40,000.00	29,165.00	10,000.00	345.00	10,000.00
	Total:	324,737.00	124,937.04	246,340.00	111,594.45	246,840.00	121,222.73	267,340.00
	Pct Total	550,185.00	265,782.34	471,800.00	277,347.95	481,897.00	274,964.80	523,474.00

Fund: 23 - R&B PRECINCT 3 FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand	200,057.00	210,841.86	100,000.00	106,182.39	144,398.00	146,071.78	144,398.00
23-310-31110	AD VALOREM TAXES	196,250.00	209,922.49	150,000.00	118,511.60	194,399.00	254,360.65	210,338.00
23-310-31510	COUNTY SALES TAX	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00	58,893.78	68,000.00
23-321-32100	VEHICLE REGISTRATION	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00	15,760.26	18,000.00
23-321-32102	VEHICLE $10.00 COUNTY REGIS...	6,000.00	8,634.45	6,000.00	7,862.60	6,000.00	8,357.35	6,000.00
23-321-32103	GROSS/ AXLE WEIGHT FEES	4,000.00	3,815.93	4,000.00	3,810.38	4,000.00	3,802.48	4,000.00
23-331-33100	LATERAL ROAD/GAS TAX REFUND	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00	79,788.50	43,750.00
23-332-33214	IN LIEU TAXES	4,794.00	0.00	4,794.00	3,532.08	6,000.00	86,554.16	6,000.00
23-380-38100	MISCELLANEOUS REVENUE	25,000.00	0.00	15,000.00	2,214.00	2,000.00	43,004.64	2,000.00
23-390-39102	TRF NATIONAL FOREST	318,821.00	255,000.00	144,555.00	0.00	144,555.00	0.00	455,404.00
23-390-39117	Transfer from	870,069.00	791,357.78	539,496.00	351,356.54	631,102.00	696,593.60	957,890.00
	Total:							

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
23-621-51100	COMM PCT 3 SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.97	60,652.00
23-621-51140	LABOR	126,750.00	74,533.31	126,750.00	73,338.48	130,910.00	79,791.26	139,230.00
23-621-51200	LONGEVITY	888.00	651.00	925.00	678.00	960.00	705.00	996.00
23-621-51500	SOCIAL SECURITY	14,082.00	8,774.69	14,082.00	8,698.77	14,250.00	9,301.37	15,368.00
23-621-51510	RETIREMENT	13,567.00	8,480.15	13,567.00	8,394.06	13,730.00	8,986.62	14,805.00
		207,619.00	131,688.15	207,656.00	130,358.31	214,262.00	139,593.22	231,051.00
23-623-52190	TRAVEL AND EDUCATION	2,000.00	250.00	2,000.00	1,577.93	2,000.00	1,403.97	2,000.00
23-623-52219	HAULING EXPENSE	30,000.00	43,200.00	20,000.00	29,877.39	100,000.00	46,034.54	100,000.00
23-623-52600	UTILITIES	1000.00	1,246.12	2000.00	821.72	2,000.00	685.44	2,000.00
23-623-52615	CELL PHONE EXPENSE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
23-623-52700	FUEL	85,000.00	35,324.06	65,000.00	13,969.05	65,000.00	21,940.52	65,000.00
23-623-52712	OIL/TIRES	24,000.00	3,938.66	21,000.00	642.75	21,000.00	5,777.77	21,000.00
23-623-53600	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	44,350.66	0.00
23-623-53650	PARTS/SUPPLIES	30,000.00	10,855.93	20,000.00	10,239.26	20,000.00	41,615.22	20,000.00
23-623-53700	CONSTRUCTION MATERIALS	5000.00	2,200.00	4000.00	0.00	4,000.00	0.00	4,000.00
23-623-53720	CULVERT EXPENSE	6,000.00	540.45	12,000.00	1,084.72	12,000.00	7,380.60	12,000.00
23-623-53721	ROCK/GRAVEL	458,610.00	255,397.32	120,000.00	102,283.65	120,000.00	6,766.05	120,000.00
23-623-54300	EQUIPMENT REPAIRS	20,000.00	54,944.48	45,000.00	15,490.98	60,000.00	47,206.22	70,000.00
23-623-57100	MISCELLANEOUS	0.00	1,432.00	20000.00	2,570.00	10,000.00	3,945.00	310,000.00
	Total	662,450.00	409,959.02	331,840.00	179,187.45	416,840.00	227,735.99	726,840.00
	Pct Total	870,069.00	541,647.17	539,496.00	309,545.76	631,102.00	367,329.21	957,891.00

Fund: 24 - R&B PRECINCT 4 FUND

Receipts

		2023-20024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
	Cash on Hand	248,046.00	261,417.92	151,214.00	160,562.64	190,000.00	192,235.71	250,026.00
24-310-31110	AD VALOREM TAXES	152,627.00	163,252.88	96,000.00	75,845.76	148,081.00	193,825.03	150,676.00
24-310-31510	COUNTY SALES TAX	68,000.00	60,372.46	68,000.00	64,246.00	68,000.00	58,893.78	68,000.00
24-321-32100	VEHICLE REGISTRATION	18,000.00	13,623.59	18,000.00	15,850.49	18,000.00	15,760.26	18,000.00
24-321-32102	VEHICLE $10.00 COUNTY REGIS...	6,000.00	8,634.41	6,000.00	7,862.55	6,000.00	8,357.32	6,000.00
24-321-32103	GROSS/ AXLE WEIGHT FEES	4,000.00	3,815.91	4,000.00	3,810.38	4,000.00	3,802.48	4,000.00
24-331-33100	LATERAL ROAD/GAS TAX REFUND	29,147.00	29,147.00	29,147.00	29,147.00	43,750.00	79,788.50	43,750.00
24-332-33214	IN LIEU TAXES	0.00	427.00	0.00	1,500.00	10,000.00	500.00	10,000.00
24-380-38100	MISCELLANEOUS REVENUE	25,000.00	0.00	15,000.00	2,213.61	2,000.00	43,004.61	2,000.00
24-390-39102	TRF NATIONAL FOREST	110,943.00	0.00	173,241.00	173,066.31	173,241.00	0.00	337,288.00
24-390-39117	Transfer from	661,763.00	540,691.17	560,602.00	534,104.74	663,072.00	596,167.69	889,740.00
	Total							

Expenses

		2023-20024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
24-621-51100	COMM PCT 4 SALARY	52,332.00	39,249.00	52,332.00	39,249.00	54,412.00	40,808.88	60,652.00
24-621-51136	CLERICAL/ LABOR	103,375.00	74,482.57	103,375.00	73,316.41	107,535.00	79,529.60	168,231.00
24-621-51200	LONGEVITY	396.00	296.00	408.00	305.00	660.00	278.50	252.00
24-621-51500	SOCIAL SECURITY	11,942.00	8,771.28	11,942.00	8,682.70	12,440.00	9,275.30	17,605.00
24-621-51510	RETIREMENT	11,505.00	8,450.23	11,505.00	8,364.92	11,985.00	8,935.90	16,960.00
		179,550.00	131,249.08	179,562.00	129,918.03	187,032.00	138,828.18	263,700.00
24-623-52190	TRAVEL AND EDUCATION	4,000.00	1,129.39	3,000.00	1,336.66	3,000.00	1,438.97	3,000.00
24-623-52219	HAULING EXPENSE	63,312.00	1,472.50	50,000.00	42,920.54	100,000.00	0.00	100,000.00
24-623-52600	UTILITIES	1,479.00	1,153.95	2,000.00	1,576.60	2,000.00	1,623.57	2,000.00
24-623-52615	CELL PHONE EXPENSE	840.00	630.00	840.00	630.00	840.00	630.00	840.00
24-623-52700	FUEL	45,000.00	14,394.65	50,000.00	5,512.67	50,000.00	17,120.09	50,000.00
24-623-52712	OIL/TIRES	25,200.00	3,808.07	25,200.00	1,707.09	25,200.00	1,970.33	25,200.00
24-623-53600	EQUIPMENT	41,000.00	13,340.72	30,000.00	63,129.50	40,000.00	44,934.00	190,000.00
24-623-53650	PARTS/SUPPLIES	20,000.00	11,889.84	20,000.00	13,518.57	25,000.00	10,538.08	25,000.00
24-623-53700	CONSTRUCTION MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
24-623-53720	CULVERT EXPENSE	23,070.00	2,998.80	20,000.00	8,309.31	20,000.00	0.00	20,000.00
24-623-53721	ROCK/GRAVEL	140,000.00	40,017.77	90,000.00	113,674.70	150,000.00	13,231.75	150,000.00
24-623-54300	EQUIPMENT REPAIRS	30,000.00	44,783.95	50,000.00	23,439.57	50,000.00	33,038.14	50,000.00
24-623-57100	MISCELLANEOUS	78,312.00	0.00	30,000.00	5,450.00	10,000.00	345.00	10,000.00
	Total:	482,213.00	135,619.64	381,040.00	281,205.21	476,040.00	124,869.93	626,040.00
	Pct Total	661,763.00	266,868.72	560,602.00	411,123.24	663,072.00	263,698.11	889,740.00

Fund: 60 - DEBT SERVICE FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
60-310-31110	AD VALOREM TAXES	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00	317,824.87	407,457.00
60-390-39100	TRANSFER	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
	Total:	347,700.00	292,691.43	344,980.00	372,880.56	346,725.00	382,824.87	407,457.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
60-680-56120	CAPITAL IMPROV/EQUIP	344,445.00	340,000.00	340,000.00	340,000.00	345,000.00	355,000.00	384,645.00
60-680-56130	PRINCIPAL/CER OBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-680-56201	INTEREST NOTES	3,255.00	4,445.00	4,980.00	3,255.00	1,725.00	27,252.64	22,812.00
60-680-56202	INTEREST/CERT OBL	0.00	0.00	0.00	0.00	0.00	0.00	
	Total:	347,700.00	344,445.00	344,980.00	343,255.00	346,725.00	382,252.64	407,457.00

Fund: 92- DELINQUENT TAX

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
92-310-31120	DELINQUENT TAXES	0.00	83,860.01	0.00	92,880.94	199,732.00	210,185.47	
	Total:	0.00	83,860.01	0.00	92,880.94	199,732.00	210,185.47	0.00

Transfers

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
92-700-59100	TRF TO GENERAL FUND	0.00	0.00	0.00	150,000.00	199,732.00	0.00	
	Total:	0.00	0.00	0.00	150,000.00	199,732.00	0.00	0.00

Restricted Funds

Fund		2023-2023 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
12	Airport	5,000.00	1,952.66	5,000.00	3,371.41	5,000.00	10,135.24	5,000.00
13	Economic Development	50,000.00	6,873.39	0.00	23,587.54	0.00	0.00	0.00
15	National Forest	0.00	5,939.76	0.00	21,532.34	0.00	350,081.84	0.00
30	Rec Pres CC	0.00	14,143.50	0.00	39,370.63	84,342.00	37,982.00	84,342.00
31	Rec Mgmt	2,100.00	1,713.69	2,000.00	144.00	2,000.00	612.37	2,000.00
32	Courthouse Security	5,270.00	413.00	3,315.00	808.00	2,270.00	1,320.00	102,270.00
33	Rec Pres DC	1,300.00	325.00	1,300.00	1,611.24	1,500.00	1,796.89	1,500.00
34	Justice Court Tech	5,300.00	0.00	1,115.00	0.00	1,340.00	445.93	1,340.00
35	DC Tech	50.00	0.00	50.00	0.00	150.00	0.00	150.00
36	CC Tech	75.00	0.00	75.00	0.00	35.00	0.00	35.00
37	Election	0.00	0.00	0.00	15,496.00	0.00	0.00	0.00
38	Family Protection	135.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Justice Court Security	900.00	0.00	1,105.00	0.00	1,490.00	0.00	1,490.00
40	Law Library	3,000.00	0.00	2,400.00	2,940.00	3,000.00	7,308.86	3,000.00
41	Truancy Court Fee	1,000.00	0.00	1,000.00	0.00	1,000.00	159.42	1,000.00
47	Child Safety	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00	176.00	10,000.00
48	Dispute Resolution	1,450.00	300.00	1,000.00	0.00	1,000.00	750.00	1,000.00
49	12th Court of Appeals	500.00	258.30	300.00	275.00	400.00	260.00	400.00
		84,080.00	57,949.06	26,660.00	129,699.64	113,527.00	411,028.55	213,527.00

Fund: 12 - AIRPORT FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
12-340-34001	AIRPORT RECEIPTS	5000.00	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00
12-390-39103	Transfer from							
	Total:	5000.00	600.00	5,000.00	0.00	5,000.00	0.00	5,000.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
12-409-57601	AIRPORT DISBURSEMENTS	5000.00	1,952.66	5,000.00	3,371.41	5,000.00	10,135.24	5,000.00
	Total	5000.00	1,952.66	5,000.00	3,371.41	5,000.00	10,135.24	5,000.00

Fund: 13 - ECONOMIC DEVELOPMENT

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
13-340-34002	ECONOMIC DEVELOPMENT RECE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-390-39117	Transfer from	50,000.00	0.00	0.00	4,783.17	0.00	0.00	0.00
	Total:	50,000.00	0.00	0.00	4,783.17	0.00	0.00	0.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
13-409-57602	ECONOMIC DEVELOPMENT EXP...	50,000.00	6,873.39	0.00	23,587.54	0.00	0.00	0.00
	Total:	50.000.00	6,873.39	0.00	23,587.54	0.00	0.00	0.00

Fund: 15 - NATIONAL FOREST FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
15-331-33101	NATIONAL FOREST 15%	0.00	0.00	0.00	0.00	0.00	41,908.06	0.00
15-332-33210	NATIONAL FOREST	0.00	0.00	0.00	8,789.42	0.00	109,916.82	0.00
15-332-33211	NATIONAL FOREST/SCHOOLS	0.00	0.00	0.00	8,855.95	0.00	109,916.82	0.00
15-332-33212	MINERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	62,101.71	0.00
15-332-33213	MINERAL RECEIPTS/SCHOOLS	0.00	0.00	0.00	0.00	0.00	62,101.71	0.00
	Total:	0.00	0.00	0.00	17,645.37	0.00	385,945.31	0.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
15-690-52202	BROADDUS ISD	0.00	0.00	0.00	3,991.94	0.00	78,137.05	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	5,939.76	0.00	3,953.50	0.00	6,044.78	0.00
15-690-53712	BROOKLAND ISD	0.00	0.00	0.00	498.14	0.00	9,739.18	0.00
15-690-53713	CHIRENO ISD	0.00	0.00	0.00	210.73	0.00	4,112.48	0.00
15-690-57132	SAN AUGUSTINE ISD	0.00	0.00	0.00	4,088.61	0.00	80,029.82	0.00
	Total	0.00	5,939.76	0.00	12,742.92	0.00	178,063.31	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	2,214.00	0.00	43,004.64	0.00
15-700-59122	TRANSFER TO PCT 2	0.00	0.00	0.00	2,214.00	0.00	43,004.64	0.00
15-700-59123	TRANSFER TO PCT 3	0.00	0.00	0.00	2,214.00	0.00	43,004.64	0.00
15-700-59124	TRANSFER TO PCT 4	0.00	0.00	0.00	2,213.95	0.00	43,004.61	0.00
		0.00	0.00	0.00	8,855.95	0.00	172,018.53	0.00
	Total	0.00	5,939.76	0.00	21,598.87	0.00	350,081.84	0.00

Fund: 30 - RECORDS PRESERVATION FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
30-340-34400	COUNTY CLERK FEES	0.00	41,991.75	0.00	47,142.80	49,506.00	62,518.41	49,506.00
30-340-34401	ARCHIVES FEE	0.00	29,605.00	0.00	24,730.00	34,836.00	38,615.00	34,836.00
30-380-38100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00		0.00
	Total:	0.00	71,596.75	0.00	71,872.80	84,342.00	101,133.41	84,342.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
30-404-51136	CLERICAL/ LABOR	0.00	1,954.00	0.00	0.00	38,458.00	22,458.63	42,618.00
30-404-51500	SOCIAL SECURITY	0.00	149.49	0.00	0.00	2,942.00	1,718.09	3,260.00
30-404-51510	RETIREMENT	0.00	144.01	0.00	0.00	2,942.00	1,655.16	3,140.00
	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-404-53100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-404-57100	RECORDS MANAGEMENT EXP	0.00	11,896.00	0.00	37,980.63	40,000.00	12,150.12	35,324.00
	Total:	0.00	14,143.50	0.00	37,980.63	84,342.00	37,982.00	84,342.00

Fund: 31 - RECORDS MANAGEMENT FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
31-340-34403	COUNTY CLERK FEES	600.00	409.00	500.00	368.00	500.00	486.00	500.00
31-340-34450	DISTRICT CLERK FEES	1,500.00	1,440.84	1,500.00	1,518.69	1,500.00	1,588.62	1,500.00
	Total:	2,100.00	1,849.84	2,000.00	1,886.69	2,000.00	2,074.62	2,000.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
31-409-53100	OFFICE SUPPLIES	2,100.00	1,713.69	2,000.00	144.00	2,000.00	612.37	2,000.00
	Total	2,100.00	1,713.69	2,000.00	144.00	2,000.00	612.37	2,000.00

Fund: 32 - COURTHOUSE SECURITY FUND

Receipts

		9 Months Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
32-340-34101	JUSTICE OF THE PEACE, PCT #1	50.00	24.29	25.00	39.64	40.00	51.00	40.00
32-340-34102	JUSTICE OF THE PEACE PCT #2	20.00	13.17	20.00	8.00	10.00	0.00	10.00
32-340-34103	JUSTICE OF THE PEACE PCT #3	150.00	125.39	125.00	43.00	45.00	116.03	45.00
32-340-34104	JUSTICE OF THE PEACE PCT #4	50.00	49.64	45.00	24.14	25.00	24.00	25.00
32-340-34403	COUNTY CLERK FEES	3,500.00	1,700.00	1,700.00	651.00	650.00	749.00	650.00
32-340-34450	DISTRICT CLERK FEES	1,500.00	1,345.71	1,400.00	1,463.67	1,500.00	1,532.28	1,500.00
32-390-39117	TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Total:	5,270.00	3,258.20	3,315.00	2,229.45	2,270.00	2,472.31	102,270.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
32-409-52220	SECURITY SERVICES	5,270.00	413.00	3,315.00	808.00	2,270.00	1,320.00	2,270.00
32-404-55500	EQUIPMENT-CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
32-409-57100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	5,270.00	413.00	3,315.00	808.00	2,270.00	1,320.00	102,270.00

Fund: 33 - REC PRES/ DISTRICT CLERK

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
33-340-34450	DISTRICT CLERK FEES	1,300.00	1,334.86	1,300.00	1,442.12	1,500.00	1,543.61	1,500.00
	Total:	1,300.00	1,334.86	1,300.00	1,442.12	1,500.00	1,543.61	1,500.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
33-405-53100	OFFICE SUPPLIES	1,300.00	325.00	1,300.00	1,611.24	1,500.00	1796..89	1,500.00
		1,300.00	325.00	1,300.00	1,611.24	1,500.00	1,796.89	1,500.00

Fund: 34 - JUSTICE COURT TECH FUND

Receipts

		9 Months Budget	2023-2024 9 months	Budget Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
34-340-34811	JUSTICE COURT TECH/JP # 1	1,300.00	261.15	250.00	493.29	500.00	678.91	500.00
34-340-34812	JUSTICE COURT TECH/JP # 2	1,300.00	91.70	90.00	137.40	140.00	148.79	140.00
34-340-34813	JUSTICE COURT TECH/ JP #3	1,500.00	559.42	550.00	528.10	530.00	540.05	530.00
34-340-34814	JUSTICE COURT TECH/JP # 4	1,200.00	232.87	225.00	169.52	170.00	451.86	170.00
	Total:	5,300.00	1,145.14	1,115.00	1,328.31	1,340.00	1,819.61	1,340.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
34-451-53600	EQUIPMENT	5,300.00	0.00	1,115.00	0.00	1,340.00	445.93	1,340.00
		5,300.00	0.00	1,115.00	0.00	1,340.00	445.93	1,340.00

Fund: 35-DISTRICT CLERK TECHNOLOGY

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
35-340-34450	DISTRICT CLERK FEES	50.00	134.44	50.00	145.44	150.00	180.45	150.00
	Total:	50.00	134.44	50.00	145.44	150.00	180.45	150.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
35-404-53600	EQUIPMENT	50.00	0.00	50.00	0.00	150.00	0.00	150.00
	TOTAL	50.00	0.00	50.00	0.00	150.00	0.00	150.00

Fund: 36 COUNTY CLERK TECHNOLOGY

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
36-340-34403	COUNTY CLERK FEES	75.00	42.00	75.00	35.00	35.00	53.00	35.00
	Total:	75.00	42.00	75.00	35.00	35.00	53.00	35.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
36-403-53100	OFFICE SUPPLIES	75.00	0.00	75.00	0.00	35.00	0.00	35.00
		75.00	0.00	75.00	0.00	35.00	0.00	35.00

Fund: 37 - ELECTIONS FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
37-340-34400	ELECTION CONTRACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37-380--38100	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 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

Fund: 38 FAMILY PROTECTION

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
38-340-34403	County Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38-340-34450	DISTRICT CLERK FEES	135.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	135.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 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	135.00	0.00	0.00	0.00	0.00	0.00	0.00
		135.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 39-JUSTICE COURT SECURITY FUND

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
39-340-34811	JUSTICE COURT SECURITY/JP# 1	227.00	288.40	280.00	554.18	555.00	841.62	555.00
39-340-34812	JUSTICE COURT SECURITY/JP# 2	92.00	96.20	90.00	158.49	160.00	260.83	160.00
39-340-34813	JUSTICE COURT SECURITY/JP# 3	432.00	521.19	520.00	592.99	600.00	601.25	600.00
39-340-34814	JUSTICE COURT SECURITY/JP# 4	149.00	218.87	215.00	174.74	175.00	602.70	175.00
	Total:	900.00	1,124.66	1,105.00	1,480.40	1,490.00	2,306.40	1,490.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
39-451-53600	JUSTICE COURT SECURITY EXP	900.00	0.00	1,105.00	0.00	1,490.00	0.00	1,490.00
	TOTAL	900.00	0.00	1,105.00	0.00	1,490.00	0.00	1,490.00

Fund:40- LAW LIBRARY

Receipts

			2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
40-340-34403	COUNTY CLERK FEES		1,000.00	910.00	900.00	945.00	1,000.00	1,050.00	1,000.00
40-340-34450	DISTRICT CLERK FEES		2,000.00	1,715.30	1,500.00	1,855.00	2,000.00	1,855.00	2,000.00
		Total:	3,000.00	2,625.30	2,400.00	2,800.00	3,000.00	2,905.00	3,000.00

Expenses

			2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
40-477-53150	LAW BOOKS		3,000.00	0.00	2,400.00	2,940.00	3,000.00	7,308.86	3,000.00
		TOTAL	3,000.00	0.00	2,400.00	2,940.00	3,000.00	7,308.00	3,000.00

Fund: 41- TRUANCY COURT FEE
Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
41-380-38400	FEES OF OFFICE	1,000.00	1,147.61	1,000.00	1,510.55	1,000.00	2,353.43	1,000.00
	Total:	1,000.00	1,147.61	1,000.00	1,510.55	1,000.00	2,353.43	1,000.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Proposed	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
41-000-57900	DISBURSEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	159.42	1,000.00
	Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	159.42	1,000.00

Fund: 47- CHILD SAFETY

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
47-340-34000	FEES OF OFFICE	8,000.00	8,328.00	8,000.00	9,387.00	10,000.00	9,466.50	10,000.00
	Total:	8,000.00	8,328.00	8,000.00	9,387.00	10,000.00	9,466.50	10,000.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
47-400-57900	DISBURSEMENT	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00	176.00	10,000.00
	Total:	8,000.00	26,029.76	8,000.00	20,563.48	10,000.00	176.00	10,000.00

Fund: 48 - DISPUTE RESOLUTION

Receipts

			2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
48-340-34403	COUNTY CLERK FEES		550.00	390.00	300.00	405.00	300.00	450.00	300.00
48-340-34450	DISTRICT CLERK FEES		900.00	719.70	700.00	795.00	700.00	795.00	700.00
		Total:	1,450.00	1,109.70	1,000.00	1,200.00	1,000.00	1,245.00	1,000.00

Expenses

			2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
48-409-57100	MISCELLANEOUS		1,450.00	300.00	1,000.00	0.00	1,000.00	750.00	1,000.00
		Total:	1,450.00	300.00	1,000.00	0.00	1,000.00	750.00	1,000.00

Fund: 49 - 12TH COURT OF APPEALS

Receipts

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
49-340-34403	COUNTY CLERK FEES	200.00	130.00	100.00	135.00	150.00	150.00	150.00
49-340-34450	DISTRICT CLERK FEES	300.00	239.90	200.00	265.00	250.00	265.00	250.00
	Total:	500.00	369.90	300.00	400.00	400.00	415.00	400.00

Expenses

		2023-2024 Budget	2023-2024 9 months	2024-2025 Budget	2024-2025 9 Months	2025-2026 Budget	2025-2026 9 Months	2026-2027 Budget
49-400-57900	DISBURSEMENT	500.00	258.30	300.00	275.00	400.00	260.00	400.00
	Total:	500.00	258.30	300.00	275.00	400.00	260.00	400.00

FINAL BUDGET CERTIFICATE

FINAL Budget of

SAN AUGUSTINE COUNTY, TEXAS

October 1, 2026 to September 30, 2027

THE STATE OF TEXAS
County of San Augustine, Texas

WE, Jeff Boyd, County Judge; and Pam Smith, County Treasurer; San Augustine County, Texas do hereby certify that the attached FINAL budget is a true and correct copy of the FINAL budget of San Augustine County, Texas, as passed and approved by Commissioners' Court of said county on the _____ day of _____2026, as the same appears on file in the office of the County Clerk of said County.

_____
Jeff Boyd, County Judge

_____
Pam Smith, County Treasurer

_____
Adam Sharp, Commissioner Pct. 1

_____
Danny Holman, Commissioner Pct. 2

_____
Joey Holloway, Commissioner Pct. 3

_____
Steve Bryan , Commissioner Pct. 4