



**2021-2022**

**BUDGET**

**REFUGIO COUNTY  
TEXAS**

**ROBERT BLASCHKE, COUNTY JUDGE**

**COMMISSIONERS:**

**ROY PAYNE, PRECINCT #1**

**STANLEY TUTTLE, PRECINCT #2**

**GARY WRIGHT, PRECINCT #3**

**BLAINE WOLFHOHL, PRECINCT #4**



**2021-2022**

**BUDGET**

**REFUGIO COUNTY  
TEXAS**

**ROBERT BLASCHKE, COUNTY JUDGE**

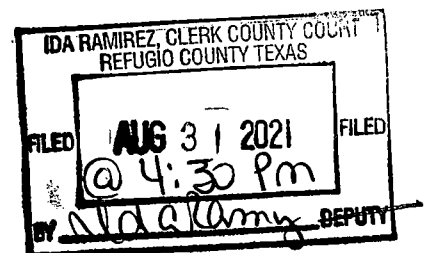
**COMMISSIONERS:**

**ROY PAYNE, PRECINCT #1**

**STANLEY TUTTLE, PRECINCT #2**

**GARY WRIGHT, PRECINCT #3**

**BLAINE WOLFHOHL, PRECINCT #4**



BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS  
Budget Year - October 1, 2021 through September 30, 2022

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Robert Blaschke, County Judge; Ida Ramirez, County Clerk; and Rachel A. Elizondo, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2021-22 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 31st day of August, 2021.

*Robert Blaschke*

Robert Blaschke, County Judge

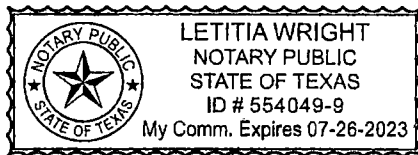
*Ida Ramirez*

Ida Ramirez, County Clerk

*Rachel A. Elizondo*

Rachel A. Elizondo, County Auditor

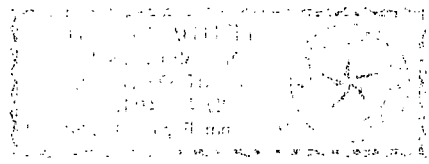
SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 31st day of August, 2021.



*Letitia Wright*

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# REFUGIO COUNTY

## Fiscal Year 2021-2022

### Budget Cover Page

### August 31, 2021

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,375,706, which is a -19.22 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$42,544.32.

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

<b>FOR:</b>	ROBERT BLASCHKE, COUNTY JUDGE STANLEY TUTTLE, COMMISSIONER PCT.#2 BLAINE WOLF SHOHL, COMMISSIONER PCT.#4	ROY PAYNE, COMMISSIONER PCT.#1 GARY WRIGHT, COMMISSIONER PCT.#3
<b>AGAINST:</b>	NONE	
<b>PRESENT</b> and not voting:	NONE	
<b>ABSENT:</b>	NONE	

#### Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.8000/100	\$0.7468/100
No-New-Revenue Tax Rate:	\$0.9957/100	\$0.6789/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$1.0099/100	\$0.6950/100
Voter-Approval Tax Rate:	\$1.0906/100	\$0.7506/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for REFUGIO COUNTY secured by property taxes: \$0

**ANNUAL BUDGET  
COUNTY OF REFUGIO**

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	5,277,048.00
0120 DELINQUENT TAXES	I	75,000.00
TOTAL TAXES		5,352,048.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	6,000.00
TOTAL LICENSE & PERMITS		6,100.00
0310 STATE COMPTROLLER	I	20,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,865.00
TOTAL INTERGOVERNMENT REVENUES		193,935.00
0410 SHERIFF	I	72,000.00
0420 CONSTABLE FEES	I	16,000.00
0430 COUNTY ATTORNEY	I	90,000.00
0440 COUNTY CLERK	I	71,000.00
0445 DISTRICT CLERK	I	31,000.00
0450 TAX ASSESSOR-COLLECTOR	I	230,000.00
0461 JUSTICE OF THE PEACE #1	I	20,000.00
0462 JUSTICE OF THE PEACE #2	I	78,000.00
0463 LOCAL TRUANCY	I	13,000.00
0464 LOCAL JURY FUND	I	160.00
0465 COURT REPORTER SERVICE	I	
0466 COUNTY SPECIALTY COURT	I	1,500.00
TOTAL FEES OF OFFICE		622,660.00
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,800.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0524 CHILD SAFETY SCHOOL ZONE	I	1,000.00
0525 ANIMAL CONTROL FEES	I	175.00
0530 COPY FEES	I	160.00
0540 SER FEE-STATE ARREST	I	68,000.00
TOTAL OTHER FEES		76,935.00
0700 INTEREST	I	15,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	6,000.00
0723 POSTAGE REIMB-PROB	I	600.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	1,303,540.00
0745 AUSTWELL HOUSE	I	2,400.00
0746 SHERIFF EQUIPMENT LOAN	I	0
0747 CRANELL WINDFARM	I	440,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
TOTAL OTHER REVENUE		1,789,545.00
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0910 Transfer from Employee Insurance	I	30,000.00
0923 Transfer from Sheriff Grants	I	
0930 Transfer from Elderly Services	I	27,000.00
0933 Transfer from Jail Commissary	I	5,724.00
0965 Transfer from Library Fund	I	40,000.00
0977 Transfer from C.Clerk Records Manag	I	12,470.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	35,000.00
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	
TOTAL TRANSFERS		150,194.00
-----		
GEN FUND TOTAL REVENUE & TRANSFER		8,191,417.00
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	
-----		
COMMISSIONERS' COURT		37,200.00
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0107 SALARY, COURT COORDINATOR	E	33,238.00
0150 SOCIAL SECURITY TAXES	E	12,375.00
0151 RETIREMENT	E	9,787.00
0155 GROUP MEDICAL INS	E	16,220.00
TOTAL PERSONAL SERVICES		200,139.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,884.00
-----		
COUNTY JUDGE		210,523.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	50,905.00
0165 UNEMPLOYMENT INSURANCE	E	22,421.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	86,738.00
0423 EMPLOYMENT TESTING	E	4,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	25,000.00



Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0429 POSTAGE	E	26,000.00
0430 RECORDS RETENTION MGMT.	E	15,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	
0438 HALO FLIGHT	E	2,500.00
0440 INS & BOND PREMIUMS	E	250,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0446 APPRAISAL BOARD	E	147,858.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	15,000.00
0460 DATA PROCESSING	E	290,781.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0463 NOTE PAYABLE VOTING EQUIP	E	45,142.00
0464 SMMP PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF LOAN PAYABLE WATCHGUARD	E	25,415.00
0498 UNALLOCATED	E	37,933.00
0918 TRANSFER TO HURRICANE HARVEY	E	
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	5,000.00
0970 TRANSFER TO JURY	E	5,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	25,000.00
-----		
NON DEPARTMENTAL		1,204,217.00
-----		
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	130,000.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00
TOTAL OTHER SERV & CHGS		164,050.00
-----		
DISTRICT COURT		164,050.00
-----		
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	12,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
-----		
COUNTY COURT		21,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,910.00
0155 GROUP MEDICAL INS	E	24,281.00
TOTAL PERSONAL SERVICES		191,715.00
0310 Office Supplies	E	12,000.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	3,000.00
-----		
DISTRICT CLERK		208,842.00
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	6,617.00
0155 GROUP MEDICAL INSURANCE	E	8,126.00
TOTAL PERSONAL SERVICES		132,466.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	2,765.00
0427 DUES	E	185.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	350.00
-----		
JUSTICE OF THE PEACE #1		139,186.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	6,617.00
0155 GROUP MEDICAL INS	E	16,187.00
TOTAL PERSONAL SERVICES		140,527.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
-----		
JUSTICE OF THE PEACE #2		146,742.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0150 SOCIAL SECURITY TAXES	E	8,919.00
0151 RETIREMENT	E	7,054.00
0155 GROUP MEDICAL INS	E	15,214.00
TOTAL PERSONAL SERVICES		147,772.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	200.00
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,000.00
-----		-----
COUNTY ATTORNEY		153,563.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0106 RECORDS MGMT SUPPLEMENT	E	12,470.00
0150 SOCIAL SECURITY TAXES	E	12,220.00
0151 RETIREMENT	E	9,664.00
0155 GROUP MEDICAL INS	E	32,374.00
TOTAL PERSONAL SERVICES		213,986.00
0310 Office Supplies	E	7,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00
-----		-----
COUNTY CLERK		229,154.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,779.00
0151 RETIREMENT	E	4,207.00
0155 Group Medical Ins	E	16,187.00
TOTAL PERSONAL SERVICES		109,707.00
0310 Election Supplies	E	13,000.00
0320 Office Supplies	E	3,000.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,700.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
-----		-----
ELECTION		130,977.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	8,072.00
0155 GROUP MEDICAL INS	E	24,281.00
TOTAL PERSONAL SERVICES		175,972.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	3,182.00
0525 Travel & Training	E	4,000.00
-----		
COUNTY AUDITOR		189,454.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	54,635.00
0150 SOCIAL SECURITY TAXES	E	8,407.00
0151 RETIREMENT	E	6,648.00
0155 GROUP MEDICAL INS	E	8,126.00
TOTAL PERSONAL SERVICES		133,052.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	1,500.00
-----		
COUNTY TREASURER		139,754.00
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,910.00
0155 GROUP MEDICAL INS	E	24,281.00
TOTAL PERSONAL SERVICES		191,715.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----		
TAX ASSESSOR-COLLECTOR		204,017.00
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,868.00
0151 RETIREMENT	E	4,641.00
0155 GROUP MEDICAL INS	E	16,187.00
TOTAL PERSONAL SERVICES		103,393.00
0320 Oil & Fuel	E	3,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	540.00
0435 Repairs & Maint	E	75,000.00
0450 Utilities	E	44,000.00
0575 Capital Outlay	E	40,000.00
-----		
BUILDING MAINTENANCE		277,933.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	1,500.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	20,000.00
0450 Utilities	E	65,000.00
0575 Capital Outlay	E	16,040.00
-----		
PUBLIC BUILDINGS		112,540.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	39,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	21,500.00
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
-----		
FIRE PROTECTION		121,600.00
0480 EXTENSION SERVICE		
=====		
0101 SALARY, AG AGENT	E	17,925.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	4,280.00
0151 RETIREMENT	E	2,300.00
0155 GROUP MEDICAL INS	E	8,094.00
TOTAL PERSONAL SERVICES		70,615.00
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	700.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	310.00
0435 Copier Maintenance	E	3,004.00
-----		
EXTENSION SERVICE		86,629.00
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,284.00
TOTAL PERSONAL SERVICES		24,126.00
0310 OFFICE SUPPLIES	E	550.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	400.00
0525 TRAVEL & TRAINING	E	900.00
-----		
VETERANS SERVICE		25,976.00

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 Account Number T Adopted Budget  
 and Title C YEAR - 2021  
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REPORTING FUND: 0010 GENERAL FUND

0490 LIBRARY

=====			
0101 SALARY, LIBRARIAN	E		40,982.00
0102 SALARY, ASST LIBRARIAN	E		33,238.00
0103 SALARY, OTHER	E		5,000.00
0150 SOCIAL SECURITY TAXES	E		6,061.00
0151 RETIREMENT	E		4,491.00
0155 GROUP MEDICAL INS	E		16,187.00
TOTAL PERSONAL SERVICES			105,959.00
0340 Library Books	E		7,500.00
0342 Periodicals	E		1,000.00
0343 Video Tapes	E		1,300.00
0344 Library Supplies	E		4,000.00
Total Supplies			13,800.00
0432 Summer Reading Program	E		1,500.00
0435 Copier Lease	E		1,250.00
0450 Utilities	E		10,500.00
Total Other			13,250.00
0525 Travel & Training	E		306.00
-----			
LIBRARY			133,315.00

0495 MUSEUM

=====			
0101 ANNUAL FUNDING	E		15,750.00
TOTAL PERSONAL SERVICES			15,750.00
-----			
MUSEUM			15,750.00

0496 REFUGIO CO COMMUNITY DEVELOPMENT

=====			
0932 Economic Development	E		50,000.00
-----			
REFUGIO CO COMMUNITY DEVELOPMENT			50,000.00

0500 SHERIFF

=====			
0101 SALARY, SHERIFF	E		55,236.00
0102 SALARY, CHIEF DEPUTY	E		49,803.00
0103 SALARY, ANNEX MECHANIC	E		39,140.00
0104 SALARY, SENIOR CID	E		91,930.00
0105 SALARY, DEPUTIES	E		388,332.00
0106 SALARY, DISPATCHERS	E		252,727.00
0107 SALARY, SECRETARY	E		38,016.00
0108 SALARY, SGT PATROL	E		90,592.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E		90,592.00
0110 CERTIFICATE PAY	E		21,000.00
0111 SALARY,COURTHOUSE SECURITY	E		35,000.00
0113 OVERTIME SALARY	E		
0150 SOCIAL SECURITY TAXES	E		88,157.00
0151 RETIREMENT	E		69,719.00
0155 GROUP MEDICAL INS	E		178,218.00
TOTAL PERSONAL SERVICES			1,488,462.00
0310 Office Supplies	E		13,505.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
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REPORTING FUND: 0010 GENERAL FUND		
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	8,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	56,140.00
0441 Uniforms & Accessories	E	8,000.00
0450 Utilities	E	15,000.00
0459 Mobile Phones & Aircards	E	20,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	
-----		-----
SHERIFF		1,753,450.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	47,047.00
0102 SALARY, LT JAILER	E	44,152.00
0103 SALARY, JAILERS	E	463,224.00
0104 SALARY - SGT JAILER	E	164,516.00
0105 SALARY, JAILER COMPLIANCE	E	4,927.00
0110 CERTIFICATE PAY	E	4,200.00
0150 SOCIAL SECURITY TAXES	E	55,698.00
0151 RETIREMENT	E	44,048.00
0155 GROUP MEDICAL INS	E	121,602.00
TOTAL PERSONAL SERVICES		949,414.00
0310 Office Supplies	E	2,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	21,000.00
0415 Bldg Repairs & Maint	E	33,656.00
0435 Equip Repair & Maint	E	27,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	90,000.00
0450 Utilities	E	55,000.00
Total Other		236,656.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00
-----		-----
JAIL		1,191,070.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	61,861.00
0150 Social Security	E	8,165.00
0151 Retirement	E	6,457.00
0155 Group Medical Ins	E	16,220.00
TOTAL PERSONAL SERVICES		137,567.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00
-----		-----
FOOD SERVICE		284,567.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,615.00
0155 GROUP MEDICAL INS	E	8,094.00
TOTAL PERSONAL SERVICES		38,433.00
-----		
CONSTABLE PCT 1		38,433.00
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,615.00
0155 GROUP MEDICAL INS	E	8,094.00
TOTAL PERSONAL SERVICES		38,433.00
-----		
CONSTABLE PCT 2		38,433.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,300.00
0155 GROUP MEDICAL INS	E	8,094.00
TOTAL PERSONAL SERVICES		51,319.00
0435 Copier Lease	E	
-----		
DEPT OF PUBLIC SAFETY		51,319.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0150 SOCIAL SECURITY TAXES	E	3,152.00
0151 RETIREMENT	E	2,493.00
0155 GROUP MEDICAL INS	E	136.00
TOTAL PERSONAL SERVICES		46,981.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		
911		48,981.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	9,978.00
0150 SOCIAL SECURITY TAXES	E	3,417.00
0151 RETIREMENT	E	2,702.00
0155 GROUP MEDICAL INS	E	9,534.00
TOTAL PERSONAL SERVICES		58,869.00



Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0010 GENERAL FUND		
0310 Office Supplies	E	1,000.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	69,960.00
-----		
ASST DISTRICT ATTORNEY		131,749.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,693.00
0151 RETIREMENT	E	4,503.00
0155 GROUP MEDICAL INS	E	8,126.00
TOTAL PERSONAL SERVICES		92,738.00
0320 Fuel & Oil	E	6,000.00
0390 Supplies	E	10,000.00
0414 Vehicle Maintenance	E	4,000.00
0420 Mobile Phones	E	1,975.00
0450 Utilities	E	
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	
-----		
ANIMAL CONTROL		115,913.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	35,000.00
-----		
AIRPORT		35,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	110,000.00
-----		
PROBATION		112,500.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,805.00
0155 GROUP MEDICAL INS	E	8,094.00
TOTAL PERSONAL SERVICES		60,796.00
0310 Office Supplies	E	2,500.00
0390 Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,000.00
0420 Mobile Phone	E	660.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	4,000.00
-----		
EMERGENCY MANAGEMENT		72,080.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		
ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	137,280.00
0390 SUPPLIES	E	42,720.00
-----		
IT DEPARTMENT		180,000.00
GENERAL FUND		
Income Totals		8,191,417.00
Expense Totals		8,191,417.00

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REPORTING FUND: 0011 ESTRAY

0300 REVENUES

=====

0800 SALE OF ANIMALS	I	_____
-----		-----
REVENUES		0.00

0400 EXPENSES

=====

0403 MISCELLANEOUS	E	_____
-----		-----
EXPENSES		0.00

ESTRAY

Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0015 R&B SHARED EQUIPMENT		
0300 R&B SHARE TOTAL REV & TRANSFER		
=====		
0110 Transfer from R&B	I	_____
0700 R&B Shared Interest	I	_____
-----		
R&B SHARE TOTAL REV & TRANSFER		0.00
0400 R&B SHARED TOTAL EXPENSES		
=====		
0100 Capital Outlay	E	_____
-----		
R&B SHARED TOTAL EXPENSES		0.00
R&B SHARED EQUIPMENT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	506,018.00
0120 Delinquent Taxes	I	13,500.00
0201 Auto Registration	I	235,000.00
0301 Fines	I	750,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	2,800.00
0705 Other Financing Source-Tiff Grant	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	12,000.00
0750 Transfer f/Employee Insurance	I	345,777.00
0986 Surplus	I	
-----		-----
Revenues		1,975,095.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	8,784.00
0155 GROUP MEDICAL INS	E	24,178.00
TOTAL PERSONAL SERVICES		189,254.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	6,700.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	10,000.00
0351 Weed Killer	E	700.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	1,000.00
0435 Equipment Repair & Maint	E	8,000.00
0440 Insurance & Bond Premiums	E	2,700.00
0450 Utilities	E	2,500.00
0581 Equipment	E	15,000.00
-----		-----
RD & BR - PCT #1		244,454.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	18,195.00
0155 GROUP MEDICAL INS	E	48,593.00
TOTAL PERSONAL SERVICES		390,538.00
0310 Office Supplies	E	500.00

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-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	32,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	120,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	4,000.00
0420 Mobile Telephones	E	1,000.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	42,680.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	4,800.00
0581 Equipment	E	1,000.00
-----		
RD & BR - PCT #2		612,518.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	158,809.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,018.00
0151 RETIREMENT	E	12,668.00
0155 GROUP MEDICAL INS	E	40,467.00
TOTAL PERSONAL SERVICES		278,535.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	23,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,800.00
0581 Equipment	E	700.00
-----		
RD & BR - PCT #3		380,879.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	13,588.00
0155 GROUP MEDICAL INS	E	40,365.00
TOTAL PERSONAL SERVICES		295,727.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	15,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	100,000.00
0351 Weed Killer	E	300.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	1,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,200.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	33,950.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	1,050.00
-----		-----
RD & BR - PCT #4		470,627.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	400.00
TOTAL SUPPLIES		400.00
0415 Bldg Repair & Maint	E	2,500.00
0450 Utilities	E	2,000.00
TOTAL OTHER SER & CHGS		4,500.00
TOTAL CAPITAL OUTLAY		0.00
-----		-----
LICENSE & WEIGHTS		4,900.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	25,368.00
0165 Unemployment Ins	E	4,879.00
TOTAL SUPPLIES		30,247.00
0420 Telephone	E	10,000.00
0435 EQUIPMENT REPAIR & MAINT	E	30,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	130,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	-----
0498 Unallocated	E	16,970.00
TOTAL OTHER SERV & CHGS		191,470.00
0575 Joint Capital Outlay	E	40,000.00
TOTAL CAPITAL OUTLAY		40,000.00
0985 Transfer to Employee Insurance	E	-----
0986 Transfer to Asset Sharing	E	-----
-----		-----
RD & BR - NON-DEPARTMENTAL		261,717.00
ROAD & BRIDGE		
Income Totals		1,975,095.00
Expense Totals		1,975,095.00

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-----		
REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
=====		
0100 County Rd & Br Fees	I	60,000.00
0131 Sale of Assets	I	27,185.00
0700 Interest	I	1,400.00
0986 SURPLUS	I	2,315.00
-----		-
Rd & Br Special-Revenue		90,900.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	44,218.00
0400 Pct#4	E	17,300.00
-----		-
Rd & Br Special Expenses		90,900.00
ROAD & BRIDGE SPECIAL		
Income Totals		90,900.00
Expense Totals		90,900.00





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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	1,000.00
0700 Interest	I	20.00
0986 Surplus	I	
-----		
Revenue & Transfer		1,020.00
0400 Expenses		
=====		
0100 Election Expenses	E	1,020.00
-----		
Expenses		1,020.00
ELECTION FUND		
Income Totals		1,020.00
Expense Totals		1,020.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	-----
0131 Sale of Assets	I	-----
0200 Seizures	I	-----
0700 Interest	I	300.00
0920 Donations	I	-----
0986 Surplus	I	26,200.00
-----		
Revenues		26,500.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	-----
0150 SOCIAL SECURITY TAXES	E	-----
0151 RETIREMENT	E	-----
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
0577 Note Payable- Sheriff Equipment	E	-----
-----		
NARCOTICS EXPENSES		26,500.00
NARCOTICS		
Income Totals		26,500.00
Expense Totals		26,500.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
=====		
0131 Auction Proceeds	I	_____
0132 Auction - Stonegarden Vehicles	I	_____
0425 Impound Fees	I	_____
0700 Interest	I	_____
0740 Miscellaneous	I	_____
0986 Surplus	I	40,000.00
-----	-	-----
Revenues		40,000.00
0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00
-----	-	-----
Expenses		40,000.00
VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0022 ASSET SHARING - SHERIFF		
0300 REVENUES		
=====		
0700 INTEREST	I	_____
0985 Transfer from Road & Bridge	I	_____
0986 Surplus	I	_____
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0575 CAPITAL OUTLAY	E	_____
-----		
EXPENSES		0.00
.ASSET SHARING - SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
=====		
0205 DONATIONS	I	_____
0215 STONEGARDEN 2016	I	_____
0216 STONEGARDEN 2017	I	_____
0217 STONEGARDEN 2018	I	_____
0218 STONEGARDEN 2019	I	_____
0219 STONEGARDEN 2020	I	_____
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0224 STONEGARDEN 16 - RSO	E	_____
0225 STONEGARDEN 17 - RSO	E	_____
0226 STONEGARDEN 18 - RSO	E	_____
0227 STONEGARDEN 19 - RSO	E	_____
0228 STONEGARDEN 20 - RSO	E	_____
-----		
EXPENSES		0.00
SHERIFF GRANTS		
Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	0
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	32,969.00
0115 MEALS - Donations	I	1,500.00
0116 MEALS - TDHS (TXXS)	I	37,792.00
0117 MEALS - TDHS (CBA)	I	6,000.00
0118 MEALS - TDA	I	5,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	9,632.00
0211 GRANT DONATIONS-TRANSPORATION	I	15,000.00
0212 TRANSPORTATION-Program Income	I	7,500.00
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	34,560.00
0220 DONATIONS	I	
0225 Transfer f/Employee Insurance	I	1,200.00
0230 PROGRAM GRANT DONATIONS	I	
0700 INTEREST	I	
0710 REFUNDS, REIMB, OTHER	I	
0986 SURPLUS	I	34,348.00
-----		
Revenues		330,501.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,000.00
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	6,000.00
0420 Telephone	E	2,279.00
0435 Equipment R&M	E	1,200.00
0500 Raw Food	E	30,000.00
0505 Consumables	E	6,000.00
0510 Purchased Meals	E	500.00
-----		
MEALS - EXPENSES		48,540.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	22,094.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	6,005.00
0151 Retirement	E	4,294.00
0155 Group Medical Ins	E	7,970.00
0160 Workers Compensation Ins	E	992.00
0165 Unemployment Ins	E	566.00
Total Personal Services		98,323.00
-----		
MEALS		98,323.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	1,650.00
0150 SOCIAL SECURITY TAXES	E	300.00
0151 RETIREMENT	E	237.00
0155 Group Medical Ins	E	675.00
0160 Workers Compensation Ins	E	15.00
0165 Unemployment Ins	E	29.00
TOTAL PERSONAL SERVICES		5,172.00
-----		
ASSESSMENT/DATA - PERSONAL SERVICES		5,172.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	58,916.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	840.00
0150 SOCIAL SECURITY TAXES	E	8,675.00
0151 RETIREMENT	E	6,860.00
0155 GROUP MEDICAL INS	E	7,579.00
0160 Workers Compensation Ins	E	2,277.00
0165 Unemployment Ins	E	817.00
TOTAL PERSONAL SERVICES		139,596.00
-----		
TRANSPORTATION - PERSONAL SERVICES		139,596.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	300.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil Changes	E	5,730.00
0420 Telephone	E	2,279.00
0435 Equipment R & M	E	2,000.00
0440 Ins & Bond Premiums	E	3,500.00
0575 Capital Outlay	E	24,000.00
-----		
TRANSPORTATION EXPENSES		38,870.00
ELDERLY SERVICES		
Income Totals		330,501.00
Expense Totals		330,501.00



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-----		
REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	96,383.00
0110 Transfer f/Employee Insurance	I	1,200.00
0301 TJPC A State Assistance	I	82,287.00
0302 TJJD - Grant R	I	454.00
0700 Interest	I	
0986 Surplus	I	
-----		
Revenues		180,324.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,288.00
0151 Retirement	E	4,973.00
0155 Group Medical Ins	E	16,187.00
0160 Workers Comp Ins	E	688.00
0165 Unemployment Ins	E	592.00
Total Personal Services		64,019.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	29,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
-----		
LOCAL FUNDS - JUVENILE		97,583.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	9,839.00
0455 PPA/DPA - Residential - Detention	E	9,243.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,300.00
-----		
TJJD A State Assistance		82,287.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		
TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		180,324.00
Expense Totals		180,324.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	200.00
0418 Attorney's Fee	I	
0469 Restitution	I	50.00
0470 UA's	I	50.00
0700 Interest	I	50.00
0986 Surplus	I	200.00
-----		-----
Revenues		550.00
0400 Expenses		
=====		
0469 Restitution	E	50.00
0497 Professional Services	E	300.00
0510 YOUTH RECREATION & ACTIVITIES	E	100.00
0520 JUV NEEDS & NECESSITIES	E	100.00
-----		-----
Expenses		550.00
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

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REPORTING FUND: 0033 JAIL COMMISSARY		
0300 Revenues		
=====		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0800 Commissary Sales	I	15,000.00
0910 Salary Compliance-Transfer to GF	I	5,724.00
0986 Surplus	I	2,500.00
-----		-----
Revenues		25,724.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	12,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	5,724.00
-----		-----
Expenses		25,724.00
JAIL COMMISSARY		
Income Totals		25,724.00
Expense Totals		25,724.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		
Expenses		0.00
LEOSE TRAINING, SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----	-	-----
Expenses		0.00
LEOSE TRAINING, CONSTABLE #1		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2

0300 Revenues

=====  
0310 State Comptroller I \_\_\_\_\_  
0700 Interest I \_\_\_\_\_  
0986 Surplus I \_\_\_\_\_  
----- -  
Revenues 0.00

0400 Expenses

=====  
0425 Travel & Training E \_\_\_\_\_  
----- -  
Expenses 0.00

LEOSE TRAINING, CONSTABLE #2

Income Totals 0.00  
Expense Totals 0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0039 CASH BOND		
0300 Revenues		
=====		
0100 Cash Bond Deposit	I	_____
0700 Interest	I	_____
-----		-----
Revenues		0.00
0400 Expenses		
=====		
0100 Cash Bond Refund	E	_____
-----		-----
Expenses		0.00
CASH BOND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	2,700.00
0300 Commission-Fuel Sales	I	56,000.00
0400 TX Dot Ramp Grant	I	
0450 Grant	I	
0700 Interest	I	350.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	35,000.00
0986 Surplus	I	32,950.00
-----		
Revenues		127,000.00
0400 Expenses		
=====		
0320 Fuel	E	44,000.00
0351 Professional Services	E	15,000.00
0415 Maintenance & Repairs	E	51,000.00
0440 Insurance & Bond Premiums	E	8,000.00
0450 Utilities	E	5,000.00
0490 Grant Match	E	
0495 Miscellaneous	E	4,000.00
0575 Furniture & Equipment	E	
-----		
Expenses		127,000.00
AIRPORT FUND		
Income Totals		127,000.00
Expense Totals		127,000.00





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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0043 COURTHOUSE SECURITY		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	10,000.00
0700 Interest	I	275.00
0910 Transfer from GF	I	
0986 Surplus	I	
-----		-----
Revenues		17,975.00
0400 Expenses		
=====		
0101 Salary, Courthouse Security	E	
0150 Social Security Taxes	E	
0151 Retirement	E	
0155 Group Medical	E	
0160 Workers Comp	E	
0165 Unemployment	E	
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,975.00
-----		-----
Expenses		17,975.00
COURTHOUSE SECURITY		
Income Totals		17,975.00
Expense Totals		17,975.00

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REPORTING FUND: 0044 Co. Clerk Records Mgmt & Preservati		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
-----		-----
Revenues		3,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	3,500.00
-----		-----
Expenses		3,500.00
Co. Clerk Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

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REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
=====		
0100 County Clerk	I	12,000.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	650.00
-----		-----
Revenues		27,150.00
0400 Expenses		
=====		
0390 Supplies & Services	E	14,680.00
0391 Transfer to General Fund for salary	E	12,470.00
-----		-----
Expenses		27,150.00
County Clerk Records Mgmt		
Income Totals		27,150.00
Expense Totals		27,150.00

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REPORTING FUND: 0046 District Clerk Records Management

0300 Revenue			
=====			
0250 RMF/DC ARCHIVE FEE	I		700.00
0300 Court Records Preservation Fee	I		1,300.00
0700 Interest	I		50.00
0986 SURPLUS	I		5,950.00
-----			
Revenue			8,000.00
0400 Expenses			
=====			
0390 Supplies & Services	E		8,000.00
-----			
Expenses			8,000.00
District Clerk Records Management			
Income Totals			8,000.00
Expense Totals			8,000.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0047 Dist. Clerk Records Mgmt. & Preserva		
0300 Revenue		
=====		
0250 District Clerk	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenue		0.00
0400 Expenses		
=====		
0390 Supplies and Services	E	_____
-----	-	-----
Expenses		0.00
Dist. Clerk Records Mgmt. & Preserva		
Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0051 COURTHOUSE PRESERVATION		
0300 Revenues		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0911 Texas Historical Commission	I	_____
0986 Surplus	I	_____
-----		-----
Revenues		0.00
0400 Expenses		
=====		
0575 Capital Outlay	E	_____
-----		-----
Expenses		0.00
COURTHOUSE PRESERVATION		
Income Totals		0.00
Expense Totals		0.00

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and Title	C	YEAR - 2021

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REPORTING FUND: 0052 Coastal Protection Funds

0300 TOTAL REVENUE

0300 U.S.Treasury - Gomesa	I	_____
0700 INTEREST	I	_____
-----		-----
TOTAL REVENUE		0.00

0400 EXPENSES

0300 SMMP PROFESSIONAL SERVICES	E	_____
-----		-----
EXPENSES		0.00

Coastal Protection Funds

Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0053 GRANT FUND		
-----		
0300 Revenues		
=====		
0100 Grant Income	I	_____
0116 Homeland Security Grants	I	_____
0117 Rebuild TX Fund - Runway Lights	I	_____
0118 Rebuild Texas Fund-CH Feasibility	I	_____
0120 OAG - VINE PROGRAM	I	_____
0121 Rebuild TX - Multipurpose Center	I	_____
0122 Rebuild TX-Trans. Switches & Drones	I	_____
0123 CDBG-DR Harvey Infrastructure	I	_____ 0
0411 HOME Program #1002798	I	_____
0415 Tivoli WCID Project 7219351-CDBG	I	_____ 0
0420 Saferoom Grant-Hazard Mitigation	I	_____
0448 American Rescue Grant	I	_____
0501 Transfer f/General Fund	I	_____
-----		_____
Revenues		0.00
0400 EXPENSES		
=====		
0100 Transfer to Other Funds	E	_____
0116 Homeland Security Grants	E	_____
0125 CBCOG-Solid Waste	E	_____
0200 Grant Writer Fee	E	_____
-----		_____
EXPENSES		0.00
0412 HOME PROGRAM HRA-DR-1002798		
=====		
0100 ADMINISTRATIVE	E	_____
0200 CONSTRUCTION	E	_____
0300 MISC. EXP.	E	_____
-----		_____
HOME PROGRAM HRA-DR-1002798		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	_____
-----		_____
Tivoli WCID #1 Project 7219351-CDBG		0.00
0420 Saferoom Grant-Hazard Mitigation		
=====		
0100 Hazard Mitigation Saferoom	E	_____
-----		_____
Saferoom Grant-Hazard Mitigation		0.00
0425 USDA HOUSING PRESERVATION GRANT		
=====		
0100 Personnel & Fringe Benefits	E	_____
0110 Travel	E	_____
0120 Equipment	E	_____
0125 Supplies	E	_____
0130 Contractual	E	_____

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-----		
REPORTING FUND: 0053 GRANT FUND		
0135 Construction	E	_____
0140 Other	E	_____
-----		-----
USDA HOUSING PRESERVATION GRANT		0.00
0440 DR-4332 59 Hazard Mitigation Grant		_____
=====		-----
0001 DR-4332 Hazard Mitigation Grant Pro	E	0
-----		-----
DR-4332 59 Hazard Mitigation Grant		0.00
0445 Rebuild Texas Fund		_____
=====		-----
0117 Rebuild Tx-Runway Lights	E	_____
0118 Rebuild TX-CH Feasibility	E	_____
0121 Rebuild TX-Multipurpose Center	E	0
0122 Rebuild TX-Trans. Switches & Drones	E	0
-----		-----
Rebuild Texas Fund		0.00
0447 HAZARD MITIGATION PLANNING 002		_____
=====		-----
0119 Hazard Mitigation Planning 002	E	_____
-----		-----
HAZARD MITIGATION PLANNING 002		0.00
0448 American Rescue Grant		_____
=====		-----
0129 American Rescue Grant	E	_____
-----		-----
American Rescue Grant		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM		
0300 Revenues		
=====		
0210 CIAP #F13AF00073 Grantworks	I	_____
0237 CIAP #F13AF00069 Bayside Water	I	_____
0238 CIAP #F13AF00207 Bayside Shoreline	I	_____
0240 CIAP #F12AF01326 Austwell Wetland	I	_____
0910 Transfer from General Fund	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0510 F13AF00073 Grantworks Adm	E	_____
0537 F13AF00069-Bayside Water	E	_____
0538 F13AF00207 Bayside Shoreline	E	_____
0540 F12AF01326 Austwell Wetland Arch&En	E	_____
0541 F12AF01326 Austwell Wetlands -Adm	E	_____
-----		
Expenses		0.00
COASTAL IMPACT ASSISTANCE PROGRAM		
Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		
Expenses		0.00
LEOSE TRAINING, CO FIRE MARSHALL		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
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REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0916 Transfer from Road & Bridge	I	_____
-----		
REVENUE & TRANSFERS		0.00
0400 EXPENSES		
=====		
0575 Capital Outlay	E	_____
-----		
EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND

0300 Revenues

0100 Fees	I	
0200 Miscellaneous	I	
0700 Interest	I	
0986 Surplus	I	
-----		
Revenues		0.00

0400 Expenses

0390 Supplies	E	
0495 Miscellaneous	E	
-----		
Expenses		0.00

ATTORNEYS ADMINISTRATION FUND

Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0065 LIBRARY FUND		
0300 Revenues		
=====		
0100 Donations	I	40,000.00
0700 Interest	I	150.00
-----		-----
Revenues		40,150.00
0400 Expenses		
=====		
0495 Miscellaneous	E	150.00
0910 Transfer to General Fund	E	40,000.00
-----		-----
Expenses		40,150.00
LIBRARY FUND		
Income Totals		40,150.00
Expense Totals		40,150.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	550.00
0200 County Court	I	
0300 State Comptroller	I	1,400.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	1,000.00
-----		
Revenues		7,950.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	4,000.00
0481 Grand Jury	E	3,000.00
0482 Petit Jury	E	
-----		
District Court Expenses		7,000.00
0410 County Court		
=====		
0482 Petit Jury	E	268.00
-----		
County Court		268.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00
-----		
Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	150.00
0160 Worker's Comp Ins	E	32.00
-----		
Other Expenses		182.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,950.00



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REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

---

0002 SB61-Child Safety Seat	I	_____
0003 HB 3389 (3/10)	I	_____
0004 CR-Comprehensive Rehab	I	_____
0006 LEOCE-Law Enf Off Const Edu	I	_____
0007 CVC-Comp to Vict of Crime	I	_____
0008 DPS Arrest Fees	I	_____
0009 GR-Misdem Crt Cost	I	_____
0010 JCPT-Jud & Crt Pers Training	I	_____
0011 Failure to Attend School	I	_____
0012 LEMI - Law Enf Mgmt Inst	I	_____
0013 LEOA - Law Enf Officer Adm	I	_____
0014 OCL-Oper & Chauffeur Lic	I	_____
0015 Parks & Wildlife Arrest Fees	I	_____
0016 TFC - Traffic Court Costs	I	_____
0017 Warrant Fees	I	_____
0018 CMI	I	_____
0019 Juror Donations	I	_____
0022 CCC-Consolidated Crt Cost	I	_____
0023 JCD - Juv Crime & Delin	I	_____
0024 FA - Fugitive Apprehension	I	_____
0025 Courthouse Security	I	_____
0026 TP Time Payment	I	_____
0027 BCLS Indigent Fees	I	_____
0028 CS - Child Safety	I	_____
0029 FTA - Failure to Appear	I	_____
0030 Excess Weights	I	_____
0031 STF-State Traffic Fee	I	_____
0032 BB - Bail Bond Fee	I	_____
0033 EMS	I	_____
0034 Juror Reimbursement	I	_____
0035 Judicial Support Fee	I	_____
0036 Family Protection Fee	I	_____
0037 Driving Records Fee	I	_____
0038 Appellate Fee	I	_____
0039 Indigent Defense Fee	I	_____
0040 Nondisclosure Fees	I	_____
0042 INTOXICATION CONVICTION FEE	I	_____
0043 Public Lewdness	I	_____
0044 TPDF Truancy Prevention	I	_____
0046 TX Home Visiting Prog Trust Fund	I	_____
0047 Judicial & Court Personnel Training	I	_____
0048 STF-State Traffic Fee II	I	_____
0049 EMS II	I	_____
0203 County Clerk	I	_____
0204 District Clerk	I	_____
0205 Electronic Filing Fee	I	_____
0206 Drug Program	I	_____
0207 DPS Analysis Fee	I	_____
0208 SCCC-State Consolidated Crt Cost	I	_____
0209 LCCC- Local Consolidated Crt Cost	I	_____
0210 TPII Time Payment	I	_____
0700 Interest	I	_____
-----	-	-----
Revenues		0.00

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REPORTING FUND: 0075 STATE ARREST FEES		
0400 Expenses		
=====		
0002 SB61 - Child Safety Seat	E	_____
0003 HB 003 (3/10)	E	_____
0004 CR-Comprehensive Rehab	E	_____
0006 LEOCE-LE Office Cont Ed	E	_____
0007 CVC-Comp to Vict of Crime	E	_____
0008 DPS Arrest Fees	E	_____
0009 GR-Misdem Crt Cost	E	_____
0010 JCPT-Jud & Crt Pers Train	E	_____
0011 Failure to Attend School	E	_____
0012 LEMI - Law Enf Mgmt Inst	E	_____
0013 LEOA - Law Enf Officer Ad	E	_____
0014 OCL-Oper & Chauffeur Lic	E	_____
0015 Parks&Wildlife Arrest Fee	E	_____
0016 TFC-Traffic Court Costs	E	_____
0017 Warrant Fees	E	_____
0018 CMI	E	_____
0019 Juror Donations	E	_____
0022 CCC-Consolidated Crt Cost	E	_____
0023 JCD-Juv Crime & Delin	E	_____
0024 FA-Fugitive Apprehension	E	_____
0025 Courthouse Security	E	_____
0026 TP -Time Payment	E	_____
0027 BCLS Indigent Fees	E	_____
0028 CS - Child Safety	E	_____
0029 FTA - Failure to Appear	E	_____
0030 Excess Weights	E	_____
0031 STF - State Traffic Fee	E	_____
0032 BB - Bail Bond Fee	E	_____
0033 EMS	E	_____
0034 Jury Reimbursement Fee	E	_____
0035 Judicial Support Fee	E	_____
0036 Family Protection Fee	E	_____
0037 Driving Records Fee	E	_____
0038 Appellate Fee	E	_____
0039 Indigent Defense Fee	E	_____
0040 Nondisclosure Fees	E	_____
0044 TPDF Truancy Prevention	E	_____
0046 TX Home Visiting Prog Trust Fund	E	_____
0047 Judicial & Court Personnel Training	E	_____
0048 STF-State Traffic Fee II	E	_____
0049 EMS II	E	_____
0200 General Fund	E	_____
0203 County Clerk	E	_____
0204 District Clerk	E	_____
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consollicated Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPPII Time Payment	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____
-----		
Expenses		0.00

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REPORTING FUND: 0075 STATE ARREST FEES

STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00



Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND		
0300 REVENUES		
=====		
0100 DISTRICT CLERK	I	_____
0700 INTEREST	I	_____
0986 SURPLUS	I	_____
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0100 TECHNOLOGY EXPENSES	E	_____
-----		
EXPENSES		0.00
DISTRICT COURT TECHNOLOGY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	60,000.00
0700 Interest	I	450.00
0986 SURPLUS	I	17,298.00
-----		-----
Revenues		77,748.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	20,000.00
0101 Salary, Temporary Intake Officer	E	-----
0102 Co Crt Adm Assistant Supplement	E	5,200.00
0103 Reimburse County-PTD Expenses	E	-----
0104 Reimburse Probation-PTD Expenses	E	-----
0150 Social Security Taxes	E	398.00
0151 Retirement	E	315.00
0155 Group Medical	E	974.00
0160 Workers Comp	E	3.00
0165 Unemployment	E	38.00
0300 Community Outreach/Project PTD	E	7,500.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Reimbursemen	E	35,000.00
0425 Travel & Training	E	1,200.00
0427 Books & Dues	E	3,000.00
0430 Records Retention	E	1,500.00
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	500.00
-----		-----
Expenses		77,748.00
PRE-TRIAL DIVERSION FUND		
Income Totals		77,748.00
Expense Totals		77,748.00

Account Number	T		Adopted Budget
and Title	C		YEAR - 2021

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND

0300 REVENUE-EMPLOYMENT CONTINGENCY FUND

=====			
0700 Interest	I		_____
0710 Workers' Comp - Law Enforcement	I		_____
0800 FEMA Reimbursement	I		_____
0801 Cares grant Reimb.	I		_____
0850 Insurance Reimbursements	I		_____
0910 Workers' Compensation	I		_____
0986 Surplus	I		_____
-----	-		-----
REVENUE-EMPLOYMENT CONTINGENCY FUND			0.00

0400 EXPENSES-EMPLOYMENT CONTINGENCY

=====			
0100 Salary Expenses	E		_____
0850 Expenses Paid by Insurance Harvey	E		_____
-----	-		-----
EXPENSES-EMPLOYMENT CONTINGENCY			0.00

EMPLOYMENT CONTINGENCY FUND

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND		
0300 Revenues		
=====		
0100 County Contribution	I	_____
0150 Employee Health	I	_____
0200 Dependent Health	I	_____
0250 Employee Dental	I	_____
0300 Dependent Dental	I	_____
0700 Interest	I	_____
0710 Refunds, Reimb, Other	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0472 Health Premiums	E	_____
0473 Life Premiums	E	_____
0474 Dental Premiums	E	_____
0480 Transfer f/Employee Ins Refund	E	_____
-----		
Expenses		0.00
EMPLOYEE INSURANCE FUND		
Income Totals		0.00
Expense Totals		0.00



08/26/21  
 TIME:09:50 AM

REFUGIO COUNTY  
 2021 2022  
 BUDGET

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Account Number and Title	T C	Adopted Budget YEAR - 2021
-----		
REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
0107 2020 HAVA ELECTION SECURITY	I	_____
0108 CRF2020 COVID ELECTION RESPONSE	I	_____
0109 CRF 2020 COVID GRANT ELECTIONS	I	_____
0110 CRF 2020 COVID GRANT FUND	I	_____
0111 TRANSFER IN-CO MATCH	I	_____
-----		-----
REVENUES AND TRANSFERS		0.00
0400 EXPENSES		
=====		
0107 2020 HAVA ELECTION SECURITY	E	_____
0108 COVID EXP ELECTIONS-RESPONSE	E	_____
0109 COVID EXPENSES ELECTIONS	E	_____
0110 COVID EXPENSES	E	_____
-----		-----
EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00

08/26/21  
TIME:09:50 AM

REFUGIO COUNTY  
2021 2022  
BUDGET

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Account Number	T	Adopted Budget
and Title	C	YEAR - 2021

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REPORTING FUND: 0098 HURRICANE HARVEY

0300 Hurricane Revenues & Transfers		
=====		
0103 #00009 TECQ - Local Match Debris	I	
Total Fema Projects		0.00
Total ins.		0.00
Total Harvey Non Fema Projects		0.00
Total Transfers		0.00
-----		
Hurricane Revenues & Transfers		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00

08/26/21  
TIME:09:50 AM

REFUGIO COUNTY  
2021 2022  
BUDGET

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Account Number and Title	T C	Adopted Budget YEAR - 2021
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals  
Expense Totals

11,205,304.00  
11,205,304.00



**IDA M. TURNER, PCC  
TAX ASSESSOR-COLLECTOR  
808 COMMERCE ST. RM 109  
REFUGIO, TX 78377**

361-526-2023

361-526-2279(FAX)

July 7, 2021

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2022

TRAVEL-EDUCATION	\$1,300.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	\$2,200.00

*Ida M. Turner*  
Ida M. Turner, PCC

\*\*\*NOTE: THIS IS A DEDICATED FUND CREATED TO DEFRAY THE COST OF ADMINISTRATION OF THE VEHICLE INVENTORY TAX PROCESS AND CANNOT BE USED FOR ANY OTHER PURPOSE.

RECEIVED: *Rachel A. Elvindo* DATE: 7/7/21

ANNUAL BUDGET

REFUGIO COUNTY  
FINANCIAL INFORMATION  
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGETED FOR 2021-22
General Fund	0.7200	0.6635	0.6572	0.7300
Road & Bridge Fund	0.0800	0.0890	0.0896	0.0700
Total County Tax Rate	0.8000	0.7525	0.7468	0.8000

2021-22 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2021-2022 TAX LEVY
General Fund	\$ 722,833,216.00	0.7300	\$ 5,277,048.00
Road & Bridge Fund	\$ 722,883,216.00	0.0700	\$ 506,018.00
Total Property Tax Levy	\$ 722,883,216.00	0.8000	\$ 5,783,066.00

STATEMENT OF ESTIMATED FUND BALANCES  
2019-20 FISCAL YEAR

FUND	FUND BALANCE 10/1/2019	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2020
General Fund	\$ 2,621,209.00	\$ 8,014,996.16	\$ 8,014,996.16	\$ 2,621,209.00
Road & Bridge Fund	\$ 1,715,478.00	\$ 1,963,935.77	\$ 1,963,935.77	\$ 1,715,478.00

STATEMENT OF ESTIMATED FUND BALANCES  
2020-21 FISCAL YEAR

FUND	FUND BALANCE 10/1/2020	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2021
General Fund	\$ 2,621,209.00	\$ 7,925,673.00	\$ 7,925,673.00	\$ 2,621,209.00
Road & Bridge Fund	\$ 1,715,478.00	\$ 2,198,269.00	\$ 2,198,269.00	\$ 1,715,478.00

STATEMENT OF ESTIMATED FUND BALANCES  
2021-22 FISCAL YEAR

FUND	FUND BALANCE 10/1/2021	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2022
General Fund	\$ 1,583,834.00	\$ 8,186,417.00	\$ 8,186,417.00	\$ 1,583,834.00
Road & Bridge Fund	\$ 1,673,632.00	\$ 1,975,095.00	\$ 1,975,095.00	\$ 1,673,632.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	821,667.38	302,250.75	569,720.78	554,197.35
11-100-100 CASH - Estray	3,489.41	0.00	0.00	3,489.41
15-100-100 CASH - R&B Shared Equipment	0.00	0.00	0.00	0.00
16-100-100 CASH - ROAD & BRIDGE	268,082.60	127,518.53	116,862.87	278,738.26
17-100-100 Cash - Road & Bridge Special	72,785.27	5,030.00	0.00	77,815.27
18-100-100 Cash - Lateral Road	14,980.17	0.00	0.00	14,980.17
19-100-100 Cash - Election Adm Fund	8,678.31	0.00	409.00	8,269.31
20-100-100 Cash - Narcotics	38,730.42	0.00	1,235.00	37,495.42
21-100-100 Cash - Vehicle Replacement	46,472.58	5,050.00	1,260.00	50,262.58
22-100-100 Cash - Asset Sharing	880.43	0.00	0.00	880.43
23-100-100 Cash - Sheriff Grants	157,689.77	85,071.57	136,704.92	106,056.42
25-100-100 Cash - Elderly Services	235,748.22	11,908.21	20,953.02	226,703.41
30-100-100 Cash - Juvenile Services	98,612.63	6,795.00	12,244.13	93,163.50
31-100-100 Cash - Juvenile Fee Fund	7,522.05	0.00	0.00	7,522.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	18,600.49	5,921.79	5,093.80	19,428.48
34-100-100 Cash - Leose Training, Sheriff	4,729.63	0.00	0.00	4,729.63
35-100-100 Cash - Leose Training Constable #1	8,073.01	0.00	0.00	8,073.01
36-100-100 Cash - Leose Training Constable #2	5,631.97	0.00	0.00	5,631.97
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	41,565.66	3,925.56	15,739.09	29,752.13
42-100-100 Cash - Law Library	14,182.86	240.00	0.00	14,422.86
43-100-100 Cash - Courthouse Security	19,735.64	7,321.16	4.00	27,052.80
44-100-100 Cash - Records Mgmt & Preservation	14,476.30	179.69	0.00	14,655.99
45-100-100 Cash - Co Clerk Records Mgmt	57,559.98	3,594.71	0.00	61,154.69
46-100-100 Cash - District Clerk Records Mgmt	16,014.44	394.98	0.00	16,409.42
47-100-100 Cash Dist.Clk. Records Mgmt.& Prese	0.00	0.00	0.00	0.00
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	27,640.70	0.00	3,000.00	24,640.70
53-100-100 Cash - Grant Fund	177,683.19-	6,831.95	105,120.00	275,971.24-
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
60-100-100 Cash - Attorneys Adm Fund	702.63	0.00	0.00	702.63
65-100-100 Cash - Library Fund	7,918.66	0.00	0.00	7,918.66
76-100-100 Cash - Justice Crt Technology Fund	13,277.97	10,886.70	39.00	24,125.67
77-100-100 Cash - District Crt Technology Fund	13,993.50	164.54	0.00	14,158.04
78-100-100 Cash - Pre-Trial Diversion Fund	33,086.21	11,676.00	1,951.10	42,811.11
81-100-100 Cash - Employment Contingency Fund	199.96-	0.00	51.00	250.96-
96-100-100 CASH - CRF FUNDS COVID-19	132,681.71	0.00	0.00	132,681.71
98-100-100 CASH - Hurricane Harvey	920,692.39	59,098.16	12,065.84	967,724.71
GROUP-TOTAL	3,008,207.22	653,859.30	1,002,453.55	2,659,612.97
REPORT TOTAL	3,008,207.22	653,859.30	1,002,453.55	2,659,612.97

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,373,415.25	292.42	0.00	2,373,707.67
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	1,111,955.43	137.00	0.00	1,112,092.43
17-100-105 Investments - R&B Special	467,455.27	57.59	0.00	467,512.86
18-100-105 Investments - Lateral Road	133,210.17	16.41	0.00	133,226.58
19-100-105 Investments - Election Fund	4,329.86	0.53	0.00	4,330.39
20-100-105 Investments - Narcotics	147,732.34	18.20	0.00	147,750.54
21-100-105 Investments - Vehicle Replacement	45,331.78	5.59	0.00	45,337.37
22-100-105 Investments - Asset Sharing	3,519.58	0.43	0.00	3,520.01
25-100-105 Investments - Elderly Services	1,945.62	0.24	0.00	1,945.86
30-100-105 Investments - Juvenile Probation	81,052.62	9.99	0.00	81,062.61
31-100-105 Investments - Juvenile Fee Fund	10,333.06	1.27	0.00	10,334.33
32-100-105 Investments - Special Forfiture Fun	20,441.77	2.52	0.00	20,444.29
33-100-105 Investments - Jail Commissary	108,566.28	13.38	0.00	108,579.66
39-100-105 Investments - Cash Bond	62,260.17	7.67	0.00	62,267.84
40-100-105 Investments - Airport Fund	109,986.09	13.55	0.00	109,999.64
43-100-105 Investments - Crthse Security	89,424.29	11.02	0.00	89,435.31
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,475.57	8.93	0.00	72,484.50
45-100-105 Investments - Co Clk Rcrds Mgmt	202,007.52	24.89	0.00	202,032.41
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,417.58	1.28	0.00	10,418.86
47-100-105 Investments-DistClk Rec Mgmt Pres	0.00	0.00	0.00	0.00
51-100-105 Investments - Crthse Preservation	70,681.17	8.71	0.00	70,689.88
52-100-105 Investments - Coastal Protection Fu	1,290,347.72	158.98	0.00	1,290,506.70
55-100-105 Investments - Leose Fire Marshall	4,088.37	0.50	0.00	4,088.87
60-100-105 Investments - Attorneys Adm Fund	2,120.12	0.26	0.00	2,120.38
65-100-105 Investments - Library	34,462.87	4.25	0.00	34,467.12
76-100-105 Investments - Justice Crt Tech Fund	16,920.40	2.08	0.00	16,922.48
78-100-105 Investments - Pre Trial Diversion F	93,890.07	11.57	0.00	93,901.64
81-100-105 Investments - Emplmt Contingency	153,088.58	18.86	0.00	153,107.44
GROUP-TOTAL	6,721,477.26	828.12	0.00	6,722,305.38
REPORT TOTAL	6,721,477.26	828.12	0.00	6,722,305.38

ANNUAL BUDGET

COUNTY OF REFUGIO

**INVESTMENTS**

All available funds in bank accounts at the County depository bank earn interest at a rate of 0.03% to 0.05% APY

Money Market account with a balance of less than \$1,000,000 earns interest at a rate of 0.01% to 0.10% APY

Money Market account with a balance of more than \$1,000,000 earns interest at a rate of 0.15% APY