

2021-2022

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

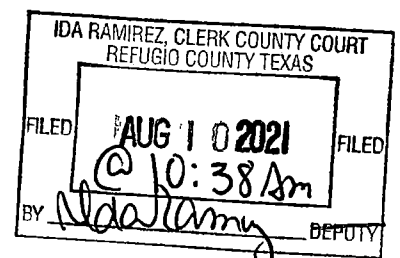
COMMISSIONERS

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4



Account Number and Title	T C	Prop Budget YEAR - 2021

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
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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	24,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,865.00
TOTAL INTERGOVERNMENT REVENUES		188,935.00
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	Prop 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		8,186,417.00
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	Prop 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 SAMP 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	Prop 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	Prop 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
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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
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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
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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	Prop 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	Prop 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	15,000.00
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PUBLIC BUILDINGS		111,500.00
0475 FIRE PROTECTION		
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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
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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
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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
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VETERANS SERVICE		25,976.00

Account Number and Title	T C	Prop Budget YEAR - 2021

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
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LIBRARY		133,315.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
TOTAL PERSONAL SERVICES		15,750.00
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MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00
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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	Prop Budget YEAR - 2021

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

Account Number and Title	T C	Prop Budget YEAR - 2021

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
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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
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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	
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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
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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	Prop 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	66,000.00

ASST DISTRICT ATTORNEY		127,789.00
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		8,186,417.00
Expense Totals		8,186,417.00

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Account Number and Title	T C	Prop Budget YEAR - 2021

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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Account Number and Title	T C	Prop Budget YEAR - 2021

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	Prop 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	
0750 Transfer f/Employee Insurance	I	12,000.00
0986 Surplus	I	345,777.00
-----	-	-----
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

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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	Prop 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	Prop 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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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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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

Account Number and Title	T C	Prop Budget YEAR - 2021

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

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Account Number and Title	T C	Prop 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

Account Number and Title	T C	Prop Budget YEAR - 2021

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

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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

Account Number and Title	T C	Prop Budget YEAR - 2021

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

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Account Number and Title	T C	Prop Budget YEAR - 2021

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	Prop 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

Account Number and Title	T C	Prop 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

Account Number and Title	T C	Prop 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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Account Number and Title	T C	Prop Budget YEAR - 2021

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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Account Number and Title	T C	Prop Budget YEAR - 2021

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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Account Number and Title	T C	Prop Budget YEAR - 2021

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

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Account Number and Title	T C	Prop 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	Prop 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	
0481 Grand Jury	E	4,000.00
0482 Petit Jury	E	3,000.00
-----	-	-----
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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Account Number and Title	T C	Prop Budget YEAR - 2021
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REPORTING FUND: 0075 STATE ARREST FEES

STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget 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

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Account Number and Title	T C	Prop 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

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals
Expense Totals

11,200,304.00
11,200,304.00