

2020-2021

BUDGET

REFUGIO COUNTY  
TEXAS

ROBERT BLASCHKE, COUNTY JUDGE

COMMISSIONERS

GEORGE HERNANDEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4

IDA RAMIREZ, CLERK COUNTY COURT REFUGIO COUNTY TEXAS		
FILED	AUG 31 2020 @ 2:06 P.M.	FILED
BY	Ida Ramirez	DEPUTY

# REFUGIO COUNTY

## Fiscal Year 2020-2021

### Budget Cover Page 08/31/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$689,927, which is a 10.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$56,652.

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

**FOR:** ROBERT BLASCHKE , COUNTY JUDGE  
 GEORGE HERNANDEZ, COMMISSIONER PCT.#1  
 STANLEY TUTTLE, COMMISSIONER, PCT.#2  
 BLAINE WOLFSHOHL, COMMISSIONER, PCT.#4

**AGAINST:** NONE

**PRESENT and not voting:** NONE

**ABSENT:** GARY BOURLAND, COMMISSIONER, PCT.#3

#### Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.7468	0.7525
No New Revenue Tax Rate:	0.6789	0.6969
No New Revenue Maintenance & Operations	0.6950	0.6969
Voter Approval Tax Rate:	0.7506	0.7526
Debt Rate:	0.0000	0.0000

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS  
Budget Year - October 1, 2020 through September 30, 2021

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 2020-21 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, 2020.

*Robert Blaschke*

Robert Blaschke, County Judge

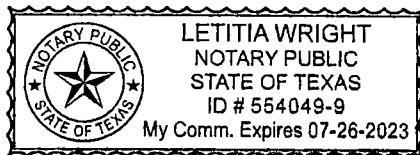
*Ida Ramirez*

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, 2020.



*Letitia Wright*

This budget will raise more total property taxes than than last Year's budget by \$689,927 or 10.60 %, and of that amount, \$56,652 is tax revenue to be raised from new property added to the tax roll this year.

**ANNUAL BUDGET  
COUNTY OF REFUGIO**

**INDEX TO GENERAL FUND BUDGET**

General Funds	1-11
Road and Bridge Funds	14-16

**INDEX TO SPECIAL REVENUE AND AGENCY FUNDS**

Road and Bridge Special	17
Road and Bridge Lateral Road	18
Election Fund	19
Narcotics	20
Vehicle Replacement	21
Elderly Services	24-25
Juvenile Probation	26
Juvenile Fee Fund	27
Jail Commissary	28
Airport	33
Courthouse Security	35
Records Management & Preservation	36
County Clerk Records Management	37
District Clerk Records Management	38
Library	46
Jury	47
Justice Court Technology	51
Pre-Trial Diversion Fund	53
Report Totals	61
Tax Assessor-Collector Restricted Special Funds	62

**INDEX TO MISCELLANEOUS INFORMATION**

Financial Information	63
Cash Balances	64-65
Investments	66

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	6,337,050.00
0120 DELINQUENT TAXES	I	80,000.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	6,000.00
0310 STATE COMPTROLLER	I	18,000.00
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	22,913.00
0410 SHERIFF	I	62,000.00
0420 CONSTABLE FEES	I	14,500.00
0430 COUNTY ATTORNEY	I	72,000.00
0440 COUNTY CLERK	I	70,000.00
0445 DISTRICT CLERK	I	29,000.00
0450 TAX ASSESSOR-COLLECTOR	I	232,000.00
0461 JUSTICE OF THE PEACE #1	I	20,000.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00
0463 LOCAL TRUANCY	I	8,000.00
0464 LOCAL JURY FUND	I	160.00
0465 COURT REPORTER SERVICE	I	
0466 COUNTY SPECIALTY COURT	I	40.00
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	60,000.00
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	5,000.00
0723 POSTAGE REIMB-PROB	I	600.00
0730 RENTAL COMM CTR	I	16,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0742 BUDGET RESERVES	I	
0743 LOAN RECEIVABLE VOTING EQUIP	I	
0744 CDL LOAN	I	543,176.00
0745 AUSTWELL HOUSE	I	2,400.00
0746 SHERIFF EQUIPMENT LOAN	I	
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0910 Transfer from Employee Insurance	I	
0923 Transfer from Sheriff Grants	I	

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REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 2  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
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
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	10,000.00
-----		-----
GEN FUND TOTAL REVENUE & TRANSFER		7,925,673.00
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
0150 SOCIAL SECURITY TAXES	E	9,842.00
0151 RETIREMENT	E	7,365.00
0155 GROUP MEDICAL INS	E	7,532.00
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00
-----		-----
COUNTY JUDGE		161,426.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	50,834.00
0165 UNEMPLOYMENT INSURANCE	E	22,279.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	105,000.00
0423 EMPLOYMENT TESTING	E	4,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	30,000.00
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	235,000.00
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

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
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	260,000.00
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 EQUIPMENT	E	
0498 UNALLOCATED	E	27,463.00
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	
-----	-	
NON DEPARTMENTAL		1,120,600.00
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
-----	-	
DISTRICT COURT		164,050.00
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	3,000.00
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		12,500.00
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	8,438.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	10,256.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----	-	
DISTRICT CLERK		203,842.00



Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

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	8,367.00
0151 RETIREMENT	E	6,267.00
0155 GROUP MEDICAL INSURANCE	E	14,998.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,850.00
0427 DUES	E	280.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	1,500.00

JUSTICE OF THE PEACE #1

146,039.00

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	8,367.00
0151 RETIREMENT	E	6,267.00
0155 GROUP MEDICAL INS	E	14,998.00
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

145,204.00

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	
0150 SOCIAL SECURITY TAXES	E	8,919.00
0151 RETIREMENT	E	6,681.00
0155 GROUP MEDICAL INS	E	14,284.00
0310 Office Supplies	E	3,300.00
0350 Forms & Books	E	350.00
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,359.00
0525 Travel & Training	E	1,200.00

COUNTY ATTORNEY

153,053.00

0445 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,438.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	7,260.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00
-----		
COUNTY CLERK		204,388.00
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	5,780.00
0151 RETIREMENT	E	3,985.00
0155 Group Medical Ins	E	14,998.00
0310 Election Supplies	E	6,500.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
-----		
ELECTION		122,547.00
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	7,645.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	4,000.00
-----		
COUNTY AUDITOR		186,775.00
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	6,296.00
0155 GROUP MEDICAL INS	E	7,532.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----		
COUNTY TREASURER		139,308.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
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	11,267.00
0151 RETIREMENT	E	8,438.00
0155 GROUP MEDICAL INS	E	15,031.00
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		194,296.00
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	4,395.00
0155 GROUP MEDICAL INS	E	14,998.00
0320 Oil & Fuel	E	1,500.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	1,080.00
0435 Repairs & Maint	E	1,080.00
0450 Utilities	E	40,000.00
0575 Capital Outlay	E	43,050.00
-----		
BUILDING MAINTENANCE		30,000.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	1,500.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	20,000.00
0450 Utilities	E	75,000.00
0575 Capital Outlay	E	20,000.00
-----		
PUBLIC BUILDINGS		131,500.00
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	10,100.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	8,200.00
-----		
FIRE PROTECTION		120,900.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
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	2,179.00
0155 GROUP MEDICAL INS	E	7,499.00
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	600.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	310.00
0435 Copier Maintenance	E	2,500.00
-----		
EXTENSION SERVICE		85,309.00
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,216.00
0310 OFFICE SUPPLIES	E	250.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	600.00
0525 TRAVEL & TRAINING	E	900.00
-----		
VETERANS SERVICE		25,808.00
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	4,253.00
0155 GROUP MEDICAL INS	E	14,998.00
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
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,500.00
0525 Travel & Training	E	306.00
-----		
LIBRARY		131,888.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
-----		
MUSEUM		15,750.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
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	16,200.00
0111 SALARY,COURTHOUSE SECURITY	E	35,000.00
0113 OVERTIME SALARY	E	
0150 SOCIAL SECURITY TAXES	E	87,790.00
0151 RETIREMENT	E	65,757.00
0155 GROUP MEDICAL INS	E	187,243.00
0310 Office Supplies	E	13,505.00
0315 Copier Lease	E	6,127.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	60,000.00
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		1,753,990.00
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	1,200.00
0150 SOCIAL SECURITY TAXES	E	55,468.00
0151 RETIREMENT	E	41,547.00
0155 GROUP MEDICAL INS	E	127,613.00
0310 Office Supplies	E	1,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	20,000.00
0415 Bldg Repairs & Maint	E	15,000.00
0435 Equip Repair & Maint	E	30,000.00
0436 Prisoner Transfer	E	5,000.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 9  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0437 Prisoner Care	E	90,000.00
0450 Utilities	E	50,000.00
0525 Travel & Training	E	5,000.00
-----		-----
JAIL		1,168,694.00
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	6,116.00
0155 Group Medical Ins	E	15,031.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00
-----		-----
FOOD SERVICE		283,037.00
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	1,529.00
0155 GROUP MEDICAL INS	E	7,499.00
-----		-----
CONSTABLE PCT 1		37,752.00
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	1,529.00
0155 GROUP MEDICAL INS	E	7,499.00
-----		-----
CONSTABLE PCT 2		37,752.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,179.00
0155 GROUP MEDICAL INS	E	7,499.00
0435 Copier Lease	E	
-----		-----
DEPT OF PUBLIC SAFETY		50,603.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0150 SOCIAL SECURITY TAXES	E	3,152.00
0151 RETIREMENT	E	2,361.00
0155 GROUP MEDICAL INS	E	131.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		-----
911		48,844.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	8,778.00
0150 SOCIAL SECURITY TAXES	E	3,215.00
0151 RETIREMENT	E	2,408.00
0155 GROUP MEDICAL INS	E	131.00
0310 Office Supplies	E	1,000.00
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	65,932.00
-----		-----
ASST DISTRICT ATTORNEY		115,482.00
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	4,265.00
0155 GROUP MEDICAL INS	E	7,532.00
0320 Fuel & Oil	E	4,500.00
0390 Supplies	E	11,500.00
0414 Vehicle Maintenance	E	3,500.00
0420 Mobile Phones	E	1,880.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	35,000.00
-----		-----
ANIMAL CONTROL		149,712.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	20,000.00
-----		-----
AIRPORT		20,000.00
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	2,656.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	7,499.00
0310 Office Supplies	E	1,500.00
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		70,336.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	130,000.00
0390 SUPPLIES	E	30,000.00
-----		-----
IT DEPARTMENT		160,000.00
GENERAL FUND		
Income Totals		7,925,673.00
Expense Totals		7,925,673.00



08/26/20  
 TIME:02:17 PM

REFUGIO COUNTY  
 2020 2021  
 BUDGET

PAGE 12  
 PREPARER:0009

---

Account Number	T	Prop Budget
and Title	C	YEAR - 2020

---

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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 13  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	T	Prop Budget
and Title	C	YEAR - 2020

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REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	864,144.00
0120 Delinquent Taxes	I	12,000.00
0201 Auto Registration	I	230,000.00
0301 Fines	I	600,000.00
0302 Fines-License & Weights	I	40,000.00
0401 Garbage Fees & Permits	I	70,000.00
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	
0986 Surplus	I	379,325.00
<hr/>		
Revenues		<hr/> 2,198,269.00

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	8,320.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	800.00
0320 Fuel & Oil	E	6,700.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	14,000.00
0351 Weed Killer	E	650.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	20,700.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	2,500.00
0435 Equipment Repair & Maint	E	6,805.00
0440 Insurance & Bond Premiums	E	2,652.00
0450 Utilities	E	2,034.00
0581 Equipment	E	55,000.00
<hr/>		
RD & BR - PCT #1		<hr/> 301,850.00

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	17,233.00
0155 GROUP MEDICAL INS	E	52,493.00
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	25,000.00
0323 Safety Supplies	E	500.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
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	1,700.00
0425 Travel & Training	E	750.00
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	1,320.00
-----		609,726.00
RD & BR - PCT #2		
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	11,998.00
0155 GROUP MEDICAL INS	E	30,127.00
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	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	22,795.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00
0581 Equipment	E	705.00
-----		370,210.00
RD & BR - PCT #3		
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	12,870.00
0155 GROUP MEDICAL INS	E	37,397.00
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
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 16  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
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		466,941.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	500.00
0415 Bldg Repair & Maint	E	2,500.00
0450 Utilities	E	2,825.00
-----		-----
LICENSE & WEIGHTS		5,825.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	25,368.00
0165 Unemployment Ins	E	4,879.00
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
0575 Joint Capital Outlay	E	222,000.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	
-----		-----
RD & BR - NON-DEPARTMENTAL		443,717.00
ROAD & BRIDGE		
Income Totals		2,198,269.00
Expense Totals		2,198,269.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 17  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	
0700 Interest	I	1,400.00
0986 SURPLUS	I	
-----		
Rd & Br Special-Revenue		61,400.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	14,718.00
0400 Pct#4	E	17,300.00
-----		
Rd & Br Special Expenses		61,400.00
ROAD & BRIDGE SPECIAL		
Income Totals		61,400.00
Expense Totals		61,400.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 18  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0018 LATERAL ROAD		
0300 Revenues		
=====		
0100 State Comptroller	I	11,300.00
0700 Interest	I	500.00
0986 Surplus	I	400.00
-----		-----
Revenues		12,200.00
0400 Expenses		
=====		
0100 Road Const-Pct#1	E	439.00
0200 Road Const-Pct#2	E	5,437.00
0300 Road Const-Pct#3	E	2,864.00
0400 Road Const-Pct#4	E	3,460.00
-----		-----
Expenses		12,200.00
LATERAL ROAD		
Income Totals		12,200.00
Expense Totals		12,200.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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



08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 20  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	55,115.00
-----		
Revenues		55,415.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	_____
0150 SOCIAL SECURITY TAXES	E	_____
0151 RETIREMENT	E	_____
0470 Drug Programs	E	5,000.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
0577 Note Payable- Sheriff Equipment	E	25,415.00
-----		
NARCOTICS EXPENSES		55,415.00
NARCOTICS		
Income Totals		55,415.00
Expense Totals		55,415.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 21  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 22  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 23  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	_____
-----		
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	_____
-----		
EXPENSES		0.00
SHERIFF GRANTS		
Income Totals		0.00
Expense Totals		0.00

Account Number	T		Prop Budget
and Title	C		YEAR - 2020

REPORTING FUND: 0025 ELDERLY SERVICES

0300 Revenues

=====			
0110 MEALS - Donations	I		5,000.00
0111 MEALS - Grant Income	I		39,271.00
0113 MEALS - County Contribution	I		33,654.00
0114 MEALS - C-2 COG	I		1,500.00
0115 MEALS - Donations	I		31,541.00
0116 MEALS - TDHS (TXXS)	I		3,000.00
0117 MEALS - TDHS (CBA)	I		5,000.00
0118 MEALS - TDA	I		
0131 SALE OF ASSETS	I		10,500.00
0210 TRANSPORTATION -III-B COG	I		5,000.00
0211 GRANT DONATIONS	I		7,437.00
0212 TRANSPORTATION-Program Income	I		95,729.00
0213 TRANSPORTATION -Co Contribution	I		45,000.00
0218 TRANSPORTATION - R.E.A.L.	I		
0220 DONATIONS	I		
0225 Transfer f/Employee Insurance	I		7,559.00
0700 INTEREST	I		
0986 SURPLUS	I		37,251.00
-----			
Revenues			327,442.00

0410 MEALS - EXPENSES

=====			
0300 Mileage Reimbursement	E		2,100.00
0310 Office Supplies	E		500.00
0315 Copier Lease	E		1,061.00
0320 Fuel & Oil	E		5,730.00
0420 Telephone	E		2,279.00
0435 Equipment R&M	E		2,000.00
0500 Raw Food	E		29,000.00
0505 Consumables	E		3,905.00
0510 Purchased Meals	E		500.00
-----			
MEALS - EXPENSES			47,075.00

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		4,067.00
0155 Group Medical Ins	E		7,383.00
0160 Workers Compensation Ins	E		992.00
0165 Unemployment Ins	E		566.00
-----			
MEALS			97,509.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	225.00
0155 Group Medical Ins	E	625.00
0160 Workers Compensation Ins	E	15.00
0165 Unemployment Ins	E	29.00
-----		-----
ASSESSMENT/DATA - PERSONAL SERVICES		5,110.00
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	6,498.00
0155 GROUP MEDICAL INS	E	7,023.00
0160 Workers Compensation Ins	E	2,277.00
0165 Unemployment Ins	E	817.00
-----		-----
TRANSPORTATION - PERSONAL SERVICES		138,678.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	500.00
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		39,070.00
ELDERLY SERVICES		
Income Totals		327,442.00
Expense Totals		327,442.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	110,000.00
0110 Transfer f/Employee Insurance	I	184.00
0301 TJPC A State Assistance	I	81,557.00
0302 TJJD - Grant R	I	454.00
0700 Interest	I	
0986 Surplus	I	256.00
-----		-----
Revenues		192,451.00
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	4,710.00
0155 Group Medical Ins	E	14,998.00
0160 Workers Comp Ins	E	688.00
0165 Unemployment Ins	E	592.00
0425 Travel & Training	E	12,000.00
0452 Operating Expenses	E	35,873.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
-----		-----
LOCAL FUNDS - JUVENILE		110,440.00
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	9,109.00
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		81,557.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		-----
TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		192,451.00
Expense Totals		192,451.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 27  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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 - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 29  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 30  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

---

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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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 - 2020
-----		
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	2,964.00
0300 Commission-Fuel Sales	I	90,000.00
0400 TX Dot Ramp Grant	I	
0450 Grant	I	
0700 Interest	I	
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	20,000.00
0986 Surplus	I	5,150.00
-----		
Revenues		118,464.00
0400 Expenses		
=====		
0320 Fuel	E	65,000.00
0351 Professional Services	E	2,500.00
0415 Maintenance & Repairs	E	30,964.00
0440 Insurance & Bond Premiums	E	7,000.00
0450 Utilities	E	7,000.00
0490 Grant Match	E	
0495 Miscellaneous	E	
0575 Furniture & Equipment	E	
-----		
Expenses		118,464.00
AIRPORT FUND		
Income Totals		118,464.00
Expense Totals		118,464.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 34  
PREPARER:0009

---

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0042 LAW LIBRARY

0300 Revenues

=====

0200 District Clerk	I	_____
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0986 Surplus	I	_____
<hr/>		
Revenues		0.00

0400 Expenses

=====

0457 Law Books	E	_____
<hr/>		
Expenses		0.00

LAW LIBRARY

Income Totals		0.00
Expense Totals		0.00

08/26/20  
 TIME:02:17 PM

REFUGIO COUNTY  
 2020 2021  
 BUDGET

PAGE 35  
 PREPARER:0009

---

Account Number	T	Prop Budget
and Title	C	YEAR - 2020

---

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



08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 36  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0044 Records Mgmt & Preservation		
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
Records Mgmt & Preservation		
Income Totals		3,500.00
Expense Totals		3,500.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 37  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	27,150.00
-----		-----
Expenses		27,150.00
County Clerk Records Mgmt		
Income Totals		27,150.00
Expense Totals		27,150.00

08/26/20  
 TIME:02:17 PM

REFUGIO COUNTY  
 2020 2021  
 BUDGET

---

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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REPORTING FUND: 0046 District Clerk Records Management

0300 Revenue

=====		700.00
0250 RMF/DC ARCHIVE FEE	I	1,300.00
0300 Court Records Preservation Fee	I	50.00
0700 Interest	I	5,950.00
0986 SURPLUS	I	-----
-----		8,000.00
Revenue		

0400 Expenses

=====		8,000.00
0390 Supplies & Services	E	-----
-----		8,000.00
Expenses		

District Clerk Records Management

Income Totals

Expense Totals

8,000.00  
 8,000.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 39  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0051 COURTHOUSE PRESERVATION		
0300 Revenues		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0911 Texas Historical Commission	I	_____
0986 Surplus	I	_____
-----	-	0.00
Revenues		
0400 Expenses		
=====		
0575 Capital Outlay	E	_____
-----	-	0.00
Expenses		
COURTHOUSE PRESERVATION		0.00
Income Totals		0.00
Expense Totals		

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 40  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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		0.00
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	_____
0119 DR-4332 Hazard Mitigation Grant Pro	I	_____
0121 Rebuild TX - Multipurpose Center	I	_____
0122 Rebuild TX-Trans. Switches & Drones	I	_____
0125 Coastal Bend COG	I	_____
0410 HOME Program	I	_____
0415 Tivoli WCID Project 7219351-CDBG	I	_____
0501 Transfer f/General Fund	I	_____
-----		0.00
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	_____
-----		0.00
EXPENSES		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	_____
-----		0.00
Tivoli WCID #1 Project 7219351-CDBG		0.00
0425 USDA HOUSING PRESERVATION GRANT		
=====		
0100 Personnel & Fringe Benefits	E	_____
0110 Travel	E	_____
0120 Equipment	E	_____
0125 Supplies	E	_____
0130 Contractual	E	_____
0135 Construction	E	_____
0140 Other	E	_____
-----		0.00
USDA HOUSING PRESERVATION GRANT		0.00
0440 DR-4332 Hazard Mitigation Grant		
=====		
0001 DR4332-059 Hazard Mitigation Grant	E	_____
-----		0.00
DR-4332 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	_____

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 42  
PREPARER:0009

---

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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REPORTING FUND: 0053 GRANT FUND

0122 Rebuild TX-Trans. Switches & Drones E

Rebuild Texas Fund

---

0.00

GRANT FUND

Income Totals

0.00

Expense Totals

0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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



08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 44  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		0.00
Revenues		
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		0.00
Expenses		
LEOSE TRAINING, CO FIRE MARSHALL		0.00
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 46  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 47  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
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

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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 TPPI Time Payment	I	
0700 Interest	I	

Revenues

0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

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 TPDE 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 Consolicated Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPII Time Payment	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses

0.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 50  
PREPARER:0009

---

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

---

REPORTING FUND: 0075 STATE ARREST FEES

STATE ARREST FEES		0.00
Income Totals		0.00
Expense Totals		0.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND		
0300 Revenues		
=====		
0100 Justice Courts	I	16,480.00
0700 Interest	I	120.00
0900 Transfer In From General Fund	I	5,000.00
0986 Surplus	I	
-----		-----
Revenues		21,600.00
0400 Expenses		
=====		
0100 Technology Expenses	E	21,600.00
-----		-----
Expenses		21,600.00
JUSTICE COURT TECHNOLOGY FUND		21,600.00
Income Totals		21,600.00
Expense Totals		



08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 52  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
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	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	61,000.00
0700 Interest	I	450.00
0986 SURPLUS	I	6,850.00
		-----
Revenues		68,300.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	20,000.00
0101 Salary, Temporary Intake Officer	E	15,000.00
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	298.00
0155 Group Medical	E	903.00
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	10,000.00
0425 Travel & Training	E	1,000.00
0427 Books & Dues	E	4,000.00
0430 Records Retention	E	1,500.00
0435 Copier Maintenance	E	460.00
0575 Furniture & Equipment	E	500.00
		-----
Expenses		68,300.00
PRE-TRIAL DIVERSION FUND		
Income Totals		68,300.00
Expense Totals		68,300.00

08/26/20  
 TIME:02:17 PM

REFUGIO COUNTY  
 2020 2021  
 BUDGET

Account Number and Title	T C	Prop Budget YEAR - 2020
-----------------------------	--------	----------------------------

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND

0300 REVENUE-EMPLOYMENT CONTINGENCY FUND

0700 Interest	I	_____
0710 Workers' Comp - Law Enforcement	I	_____
0800 FEMA Reimbursement	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

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE 55  
PREPARER:0009

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
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	_____
-----		0.00
Revenues		
0400 Expenses		
=====		
0472 Health Premiums	E	_____
0473 Life Premiums	E	_____
0474 Dental Premiums	E	_____
0480 Transfer f/Employee Ins Refund	E	_____
-----		0.00
Expenses		
EMPLOYEE INSURANCE FUND		
Income Totals		0.00
Expense Totals		0.00

08/26/20  
TIME:02:17 PM

REFUGIO COUNTY  
2020 2021  
BUDGET

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
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		
=====		
0109 COVID EXPENSES ELECTIONS	E	
0110 COVID EXPENSES	E	
-----		
EXPENSES		0.00
CRF 2020-COVID 19 FUND		0.00
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0098 HURRICANE HARVEY

0300 Hurricane Revenues & Transfers

0101 #00009 Fema Debris Removal	I	
0102 0096 EOC Center Project- Garner	I	
0103 #00009 TECQ - Local Match Debris	I	
0104 #00009 Commercial Metals Debris	I	
0105 DOW Donation to Tivoli VFD(10%)	I	
0106 3001 Fairground Old Exhibit Hall	I	
0107 3225 Refugio Community Center	I	
0108 03172 Pct. 1 Landfill Oil Used Stor	I	
0109 03153 John O'Brien Arena	I	
0110 97 Emergency Protective Measures	I	
0112 4846 R.Co.Fairgrounds (15 Bldgs)	I	
0113 4299 Sheriff's Tivoli Annex	I	
0114 03933 Bayside Tower	I	
0115 5156 Temporary Relocation CrtHouse	I	
0117 3088 Pct 2 Community Park Area	I	
0118 4583 Fairgrounds Comm Tower	I	
0119 4327 Slope Stablization-Bayside	I	
0120 3223 Juvenile Justice Structure	I	
0121 5882 Pct. 1 Maint. Office & Carport	I	
0122 4750 Pct. 2 Comm. Center & Equip.	I	
0123 5830 Museum	I	
0124 5555 Animal Control Ofc. & Kennel	I	
0125 6056 Library	I	
0126 6155-Pct#4 Tivoli Comm Center	I	
0127 6158 Sheriff Structure & Content	I	
0128 6161 Signage	I	
0129 6166 Vehicles & Equipment	I	
0130 6194 Jail	I	
0131 6156 Pct. #1 Road Damages	I	
0132 5642 Museum(Linney House)	I	
0133 6144 Weigh Station	I	
0134 6199 Election,AG,Senior Center	I	
0135 6684 DAC	I	
0140 1077 PCT. 4 Mechanical Shop/Office	I	
0142 5617 Tivoli Fire Dept. Pct. 4	I	
0158 Tivoli Tower	I	
0160 4168 Airport Structure	I	
0161 5602 Airport Contents	I	
0162 5463 Pct. 3 Office (7) facilities	I	
0163 Courthouse Project	I	
0164 4692 Pct. 1 Maint. (7) Projects	I	
0165 6271 Pct. 4 Truck Storage Barn	I	
0166 6320 Pct. 4 Maint. Office/Tractor	I	
0167 Pct. 4 Fishing Pier	I	
0168 Mold & Asbestos	I	
0169 5770 Pct. 4 Road Projects	I	
0200 Insurance Reimbursements	I	
0202 4299 - Ins for Tivoli Annex	I	
0203 5830 - Insurance Museum	I	
0301 37035 Fairgrounds Arena Restroom Bl	I	
0302 Fairground New Exhibit Hall Content	I	
0303 Fairground bbq Mens Restroom 2	I	

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0098 HURRICANE HARVEY		
0304 3-999 PCT. 3 Poles OBRIEN ARENA	I	_____
0305 Pct. 1 Dump truck Barn (tall end)	I	_____
0306 Pct. 1 Fuel Pavillion Structure	I	_____
0307 Pct. 1 Fuel Pavilion Contents	I	_____
0308 Pct. 2 Contents Tractor & Comm. Cen	I	_____
0309 Juvenile Contents	I	_____
0310 Museum- Tivoli Jail Exhibit	I	_____
0311 37032 Fairgrounds blg. 1 Haybarn	I	_____
0312 Extra Expense Animal Control 16-001	I	_____
0313 Extra Expense Tivoli VFD	I	_____
0314 Courthouse Extra Expense	I	_____
0315 Extra Expense Airport	I	_____
0316 Fairgrounds Restroom Blg 3- Mens	I	_____
0317 Mold & Asbestos	I	_____
0318 Tivoli Tower Project	I	_____
0319 Fairground Tower- (Tower only)	I	_____
0321 Shed Pavilion 3-10	I	_____
0400 TRANSFER IN FROM GF-Local Match	I	_____
-----		
Hurricane Revenues & Transfers		0.00
0350 HARVEY NON FEMA PROJECTS		
=====		
0301 37035 Fairground Arena Restroom Bld	E	_____
0302 Fairground New Exhibit Hall Content	E	_____
0303 Fairground bbq Mens Restroom 2	E	_____
0304 Maintenance Office Poles 3-999	E	_____
0305 Pct. 1 Dump Truck Barn (Tall End)	E	_____
0306 Pct. 1 Fuel Pavilion Structure	E	_____
0307 Pct. 1 Fuel Pavilion Contents	E	_____
0308 Pct. 2 Contents Tractor & Comm. Ctr	E	_____
0309 Juvenile Contents	E	_____
0310 Museum- Tivoli Jail Exhibit	E	_____
0311 37032 Fairgrounds Blg. 1 Haybarn	E	_____
0313 Extra Expense Tivoli VFD	E	_____
0314 Extra Expense Courthouse	E	_____
0315 Extra Expense Airport	E	_____
0316 Fairgrounds Restroom Blg 3 - Mens	E	_____
0317 Mold & Asbestos	E	_____
0319 Fairgrounds Comm. Cattle Pens (red	E	_____
0321 Shed Pavilion 3-010	E	_____
-----		
HARVEY NON FEMA PROJECTS		0.00
0400 Hurricane Harvey FEMA Expenses		
=====		
0201 Debris Removal	E	0
0299 Relocation Lease	E	0
0300 Supplies	E	0
0301 Road Materials	E	0
0302 IT Equipment / Service	E	0
0303 A/C Equipment	E	0
0304 Signage	E	0
0305 Auto Equipment	E	0

08/26/20  
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REFUGIO COUNTY  
2020 2021  
BUDGET

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0098 HURRICANE HARVEY		
0306 Hurricane Preparation Expenses	E	0
0308 Furniture & Equipment	E	0
0309 Sanitation	E	0
0310 Building Replacement	E	0
0311 PW 4077 - Emergency Protective Meas	E	0
0312 Mold Remediation	E	0
0313 Water Well & Plumbing	E	0
0314 Professional Services - LNV	E	0
0316 Airport Expenses	E	0
0400 Miscellaneous	E	0
-----		-----
Hurricane Harvey FEMA Expenses		0.00
0450 COURTHOUSE		
=====		
0401 COURTHOUSE	E	
-----		-----
COURTHOUSE		0.00
0601 3001 FAIRGROUNDS OLD EXHIBIT HALL		
=====		
0101 3001 Fairground Old Exhibit hall	E	
-----		-----
3001 FAIRGROUNDS OLD EXHIBIT HALL		0.00
0604 3153 JOHN OBRIEN ARENA		
=====		
0100 JOHN OBRIEN ARENA PROJECT	E	
-----		-----
3153 JOHN OBRIEN ARENA		0.00
0640 6299 COUNTYWIDE CULVERTS		
=====		
0100 6299 Countywide Culverts	E	
-----		-----
6299 COUNTYWIDE CULVERTS		0.00
0670 PCT. 1 PROJECTS		
=====		
0100 4692 Pct. 1 Structures (7)	E	
0101 5882 Pct. 1 Maint. Office & Carport	E	
0102 2943 Pct. 1 Dump Truck Barn (Tall)	E	
0103 3172 Pct. 1 Landfill Used Oil (10'x	E	
0104 6156 Pct. 1 Road Damage	E	
-----		-----
PCT. 1 PROJECTS		0.00
0680 PCT. 2 PROJECT #4750		
=====		
0100 PCT. 2 TOOL SHED	E	
0101 Community Center Structure #41008	E	
0102 Tractor Equipment Barn Struc- #4100	E	
0103 Tool Shed #41010	E	
0104 Heavy Equipment Storage #41011	E	



Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0098 HURRICANE HARVEY		
0105 Pct. 2 Fuel Pavilion Struc. #41012	E	_____
0106 Water Well Shed 4x4 #41013	E	_____
0107 White Well-Pump House Struct. #4101	E	_____
0108 Landfill Used Oil Shed 15x22 #41018	E	_____
0109 Landfill Office 10x14 #41019	E	_____
0110 Contents- Tractor Equipment Barn	E	_____
0111 Pct. 2 Project #4750 Various DI'S	E	_____
-----		-----
PCT. 2 PROJECT #4750		0.00
0681 3088 Pct. 2 BONNIEVIEW CENTER		
=====		
0101 Pct. 2 Bonnie View Comm Park BBQ	E	_____
0102 Pct. 2 Bonnie View Comm. Park Pavil	E	_____
0103 Pct. 2 Bonnie View Comm. Park Play	E	_____
-----		-----
3088 Pct. 2 BONNIEVIEW CENTER		0.00
0690 PCT. 3 PROJECTS		
=====		
0100 PCT. 3 PROJECT	E	_____
-----		-----
PCT. 3 PROJECTS		0.00
0691 4168 AIRPORT PROJECT		
=====		
0105 4168 Airport Terminal Building	E	_____
0106 Reimb. Airport fund -TX Throne Exp.	E	_____
0107 Airport portable facilities rental	E	_____
-----		-----
4168 AIRPORT PROJECT		0.00
0800 R&B PCT. 4 PROJECTS		
=====		
0101 6320 Pct. 4 Maint./Barn Contents &	E	_____
-----		-----
R&B PCT. 4 PROJECTS		0.00
HURRICANE HARVEY		0.00
Income Totals		0.00
Expense Totals		0.00

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REFUGIO COUNTY  
2020 2021  
BUDGET

PAGE - 61  
PREPARER:0009

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Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		11,153,233.00
Income Totals		11,153,233.00
Expense Totals		



IDA M TURNER, PCC  
TAX ASSESSOR-COLLECTOR  
808 COMMERCE RM 109  
REFUGIO, TEXAS 78377

361-526-2023  
July 8, 2020

361-526-2279 (fax)

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST  
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2021

TRAVEL-EDUCATION	\$1,200.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	\$2,100.00

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. Elizondo DATE: 7/9/2020

ANNUAL BUDGET

COUNTY OF REFUGIO

REFUGIO COUNTY  
FINANCIAL INFORMATION  
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGETED FOR 2020-21
General Fund	0.7200	0.7200	0.6635	0.6572
Road & Bridge Fund	0.0700	0.0800	0.0890	0.0896
Total County Tax Rate	0.7900	0.8000	0.7525	0.7468

2020-21 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2020-2021 TAX LEVY
General Fund	\$ 964,273,456.00	0.6572	\$ 6,337,050.87
Road & Bridge Fund	\$ 964,273,456.00	0.0896	\$ 864,143.30
Total Property Tax Levy	\$ 964,273,456.00	0.7468	\$ 7,201,194.17

STATEMENT OF ESTIMATED FUND BALANCES  
2018-19 FISCAL YEAR

FUND	FUND BALANCE 10/1/2018	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2019
General Fund	\$ 2,596,053.00	\$ 7,067,280.00	\$ 7,067,280.00	\$ 2,596,053.00
Road & Bridge Fund	\$ 1,412,692.00	\$ 1,796,781.00	\$ 1,796,781.00	\$ 1,412,692.00

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

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	373,221.04	216,750.89	520,733.73	69,238.20
11-100-100 CASH - Estray	2,595.70	893.71	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	489,534.79	112,819.07	145,355.28	456,998.58
17-100-100 Cash - Road & Bridge Special	23,792.27	5,690.00	0.00	29,482.27
18-100-100 Cash - Lateral Road	3,633.96	0.00	0.00	3,633.96
19-100-100 Cash - Election Adm Fund	15,076.52	0.00	0.00	15,076.52
20-100-100 Cash - Narcotics	45,483.59	33,646.42	1,339.26	77,790.75
21-100-100 Cash - Vehicle Replacement	22,963.66	30,642.25	0.00	53,605.91
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	69,076.00	109,595.52	3,234.76	37,284.76
25-100-100 Cash - Elderly Services	151,738.61	18,553.45	22,533.44	147,758.62
30-100-100 Cash - Juvenile Services	68,644.90	0.00	9,150.55	59,494.35
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	755.74	776.26	210.22	1,321.78
34-100-100 Cash - Leose Training, Sheriff	4,913.33	0.00	0.00	4,913.33
35-100-100 Cash - Leose Training Constable #1	7,430.49	0.00	0.00	7,430.49
36-100-100 Cash - Leose Training Constable #2	4,989.45	0.00	0.00	4,989.45
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	16,236.97	7,683.70	152.19	23,768.48
42-100-100 Cash - Law Library	12,722.86	60.00	0.00	12,782.86
43-100-100 Cash - Courthouse Security	195.59	3,988.31	3,393.95	789.95
44-100-100 Cash - Records Mgmt & Preservation	14,308.70	103.06	0.00	14,411.76
45-100-100 Cash - Co Clerk Records Mgmt	22,336.21	2,582.00	0.00	24,918.21
46-100-100 Cash - District Clerk Records Mgmt	13,983.36	108.01	0.00	14,091.37
51-100-100 Cash - Courthouse Preservation	45,131.61	0.00	0.00	45,131.61
52-100-100 CASH - Coastal Protection Funds	0.00	3,000.00	3,000.00	0.00
53-100-100 Cash - Grant Fund	331,961.69	0.00	197,289.41	134,672.28
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	267.63	60.00	0.00	327.63
65-100-100 Cash - Library Fund	40,315.17	7,346.00	40,000.00	7,661.17
76-100-100 Cash - Justice Crt Technology Fund	58.07	3,228.64	218.84	3,067.87
77-100-100 Cash - District Crt Technology Fund	12,633.16	90.00	0.00	12,723.16
78-100-100 Cash - Pre-Trial Diversion Fund	2,060.56	21,658.00	3,707.71	20,010.85
81-100-100 Cash - Employment Contingency Fund	33,630.22	2,718.00	5,014.53	31,333.69
96-100-100 CASH - CRF FUNDS COVID-19	36,163.37	34,183.03	9,510.24	11,490.58
98-100-100 CASH - Hurricane Harvey	2,048,913.59	81,046.73	422,903.13	1,707,057.19
GROUP-TOTAL	3,728,378.32	697,223.05	1,387,747.24	3,037,854.13
REPORT TOTAL	3,728,378.32	697,223.05	1,387,747.24	3,037,854.13

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,315,471.79	589.32	0.00	2,316,061.11
15-100-105 Investments - R&B Shared Equipment	17.71	0.00	0.00	17.71
16-100-105 Investments - Road & Bridge	610,448.27	155.37	0.00	610,603.64
17-100-105 Investments - R&B Special	466,336.72	118.69	0.00	466,455.41
18-100-105 Investments - Lateral Road	132,891.42	33.82	0.00	132,925.24
19-100-105 Investments - Election Fund	5,118.81	1.30	0.00	5,120.11
20-100-105 Investments - Narcotics	147,378.84	37.51	0.00	147,416.35
21-100-105 Investments - Vehicle Replacement	45,223.32	11.51	0.00	45,234.83
22-100-105 Investments - Asset Sharing	41,435.79	10.55	0.00	41,446.34
25-100-105 Investments - Elderly Services	1,940.96	0.49	0.00	1,941.45
30-100-105 Investments - Juvenile Probation	80,858.68	20.58	0.00	80,879.26
31-100-105 Investments - Juvenile Fee Fund	10,308.33	2.62	0.00	10,310.95
32-100-105 Investments - Special Forfiture Fun	20,392.85	5.19	0.00	20,398.04
33-100-105 Investments - Jail Commissary	113,297.45	28.84	0.00	113,326.29
39-100-105 Investments - Cash Bond	62,111.17	15.81	0.00	62,126.98
40-100-105 Investments - Airport Fund	155,645.63	39.61	0.00	155,685.24
43-100-105 Investments - Crthse Security	93,907.72	23.90	0.00	93,931.62
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	72,302.15	18.40	0.00	72,320.55
45-100-105 Investments - Co Clk Rcrds Mgmt	201,524.14	51.29	0.00	201,575.43
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,392.64	2.65	0.00	10,395.29
51-100-105 Investments - Crthse Preservation	70,512.03	17.95	0.00	70,529.98
52-100-105 Investments - Coastal Protection Fu	1,014,926.83	257.93	3,000.00	1,012,184.76
55-100-105 Investments - Leose Fire Marshall	4,078.58	1.04	0.00	4,079.62
60-100-105 Investments - Attorneys Adm Fund	2,115.05	0.54	0.00	2,115.59
65-100-105 Investments - Library	34,380.40	8.75	0.00	34,389.15
76-100-105 Investments - Justice Crt Tech Fund	21,873.31	5.57	0.00	21,878.88
78-100-105 Investments - Pre Trial Diversion F	93,665.42	23.84	0.00	93,689.26
81-100-105 Investments - Emplymt Contingency	154,718.55	39.38	0.00	154,757.93
GROUP-TOTAL	5,983,274.56	1,522.45	3,000.00	5,981,797.01
REPORT TOTAL	5,983,274.56	1,522.45	3,000.00	5,981,797.01

**INVESTMENTS**

All available funds in bank accounts at the County depository bank earn interest at a rate of 0.10%.

Money Market account with a balance of more than \$1,000,000 earns interest at a rate of 0.30% variable

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