

2011

BUDGET

REFUGIO COUNTY
TEXAS



RENE MASCORRO, COUNTY JUDGE

COMMISSIONERS

ANN LOPEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

RODRIGO BERNAL, PRECINCT #4

This budget will raise more total property taxes than last year's budget by \$571,954, and of that amount \$13,822 is tax revenue to be raised from new property added to the tax roll this year.

ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

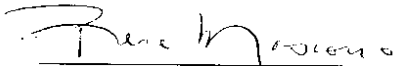
BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2010 through September 30, 2011

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Rene Mascorro, County Judge; Ruby Garcia, District/County Clerk; and Diana Moss, County Auditor, of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2011 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioners' Court of said County on this, the 27th day of August, 2010. The same appears on file in the Office of the County Clerk of said County.



Rene Mascorro, County Judge

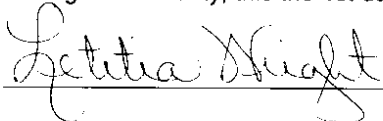


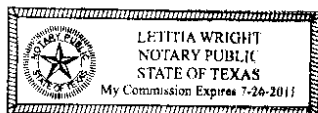
Ruby Garcia, District/County Clerk



Diana Moss, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 1st day of September, 2010.





REFUGIO COUNTY, TEXAS
COMPUTATION OF CURRENT AD VALOREM TAX COLLECTIONS
BUDGET 2011

| | |
|--------------------------------------|---------------------------|
| GROSS ASSESSED VALUATION - 2010 ROLL | \$1,685,464,160 |
| EXEMPTIONS: | <u>542,801,602</u> |
| TAXABLE VALUATION - 2009 ROLL | \$1,142,662,558 |
| RAILROAD ROLLING STOCK VALUES | <u>2,298,076</u> |
| TOTAL TAXABLE VALUATIONS | \$1,144,960,634 |
| TAX RATE (PER \$100 VALUATION) | <u>0.5229</u> |
| TAX LEVY | \$5,986,999 |
| LESS 2.0% (COLLECTION EXPENSES) | <u>(119,740)</u> |
| NET COLLECTIONS | <u><u>\$5,867,259</u></u> |
| 1 CENT TAX LEVY EQUALS | <u><u>\$112,206</u></u> |

ANNUAL BUDGET

COUNTY OF REFUGIO

INDEX TO GENERAL FUND BUDGET

| | |
|-----------------------|-------|
| General Funds | 1-15 |
| Road and Bridge Funds | 16-19 |

INDEX TO SPECIAL REVENUE AND AGENCY FUNDS

| | |
|-------------------------------------------------|-------|
| Road and Bridge Special | 20 |
| Road and Bridge Lateral | 21 |
| Election Fund | 22 |
| Narcotics | 23 |
| Vehicle Replacement | 24 |
| Asset Sharing | 25 |
| Elderly Services | 26-27 |
| Juvenile Probation | 28-30 |
| Juvenile Fee Fund | 31 |
| Special Forfeiture Fund | 32 |
| Jail Commissary | 33 |
| LEOSE Training, Sheriff | 34 |
| LEOSE Training, Constable #1 | 35 |
| LEOSE Training, Constable #2 | 36 |
| Airport | 37 |
| Law Library | 38 |
| Courthouse Security | 39 |
| Records Management & Preservation | 40 |
| County Clerk Records Management | 41 |
| District Clerk Records Management | 42 |
| Historical Commission | 43 |
| Courthouse Preservation | 44 |
| Economic Development | 45 |
| LEOSE Training, Fire Marshall | 46 |
| Capital Improvement | 47 |
| Attorneys Administration | 48 |
| Library | 49 |
| Jury | 50 |
| Justice Court Technology | 51 |
| District Clerk Technology | 52 |
| Employment Contingency | 53 |
| Employee Insurance | 54 |
| Tax Assessor-Collector Restricted Special Funds | 56 |

INDEX TO MISCELLANEOUS INFORMATION

| | |
|-----------------------|-------|
| Financial Information | 57 |
| Cash Balances | 58-59 |
| Investments | 60 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| ----- | | | |
| GEN FUND TOTAL REVENUE & | | | |
| ===== | | | |
| 10-300-110 | I AD VALOREM TAXES | 4,390,970.00 | 4,962,923.86 |
| 10-300-120 | I DELINQUENT TAXES | 45,000.00 | 60,000.00 |
| ----- | | | |
| 10-300-199 | S TOTAL TAXES | 4,435,970.00 | 5,022,923.86 |
| ----- | | | |
| 10-300-200 | I LIQUOR LICENSE PERMITS | 1,800.00 | 1,800.00 |
| 10-300-210 | I BLDG & SEPTIC TANK PERMIT | 4,645.00 | 1,500.00 |
| ----- | | | |
| 10-300-299 | S TOTAL LICENSE & PERMITS | 6,445.00 | 3,300.00 |
| ----- | | | |
| 10-300-310 | I STATE COMPTROLLER | 8,668.00 | 8,668.00 |
| 10-300-311 | I STATE COMPT-CO JUDGE SUPP | 15,000.00 | 15,000.00 |
| 10-300-312 | I STATE COMPT-CO ATTY SUPPL | 20,833.33 | 20,833.33 |
| 10-300-314 | I Border Star | | |
| 10-300-315 | I JAIL PHONE COMMISSION | 15,000.00 | 10,000.00 |
| 10-300-325 | I U S TREAS-FISH & WILDLIFE | 1,200.00 | 3,000.00 |
| 10-300-330 | I ANIMAL CONTROL - CITIES | 55,342.00 | 64,650.30 |
| 10-300-335 | I DA'S OFFICE SUPPLEMENT | 6,989.00 | 7,386.00 |
| 10-300-336 | I Coastal Bend COG | 25,000.00 | 25,000.00 |
| ----- | | | |
| 10-300-399 | S TOTAL INTERGOVERNMENT REV | 148,032.33 | 154,537.63 |
| ----- | | | |
| 10-300-410 | I SHERIFF | 54,000.00 | 60,000.00 |
| 10-300-420 | I CONSTABLE FEES | 8,500.00 | 7,000.00 |
| 10-300-430 | I COUNTY ATTORNEY | 64,000.00 | 61,000.00 |
| 10-300-440 | I COUNTY CLERK | 72,000.00 | 60,000.00 |
| 10-300-445 | I DISTRICT CLERK | 35,000.00 | 50,000.00 |
| 10-300-450 | I TAX ASSESSOR-COLLECTOR | 235,000.00 | 245,000.00 |
| 10-300-461 | I JUSTICE OF THE PEACE #1 | 80,000.00 | 80,000.00 |
| 10-300-462 | I JUSTICE OF THE PEACE #2 | 57,000.00 | 59,000.00 |
| ----- | | | |
| 10-300-499 | S TOTAL FEES OF OFFICE | 605,500.00 | 622,000.00 |
| ----- | | | |
| 10-300-510 | I PROBATE FEES | 500.00 | 500.00 |
| 10-300-511 | I Court Appointed Attorney | | |
| 10-300-515 | I LIBRARY FEES | 3,000.00 | 3,000.00 |
| 10-300-520 | I Visual Recording Fees | 750.00 | 750.00 |
| 10-300-521 | I County Clerk Archive Fee | | |
| 10-300-522 | I County Clerk SB 526 | | |
| 10-300-523 | I Election Expenses | | |
| 10-300-525 | I ANIMAL CONTROL FEES | 200.00 | 300.00 |
| 10-300-530 | I COPY FEES | 150.00 | 250.00 |
| 10-300-540 | I SER FEE-STATE ARREST | 150,000.00 | 150,000.00 |
| ----- | | | |
| 10-300-599 | S TOTAL OTHER FEES | 154,600.00 | 154,800.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| REPORTING FUND - GENERAL FUND | | | |
| 10-300-700 | I INTEREST | | |
| 10-300-705 | I SALE OF ASSETS | 85,000.00 | 22,000.00 |
| 10-300-710 | I REFUNDS, REIMB, OTHER | | |
| 10-300-711 | I FEMA | | |
| 10-300-715 | I PRIOR YR VOIDED CKS | | |
| 10-300-720 | I RESTITUTION-PROBATION | | |
| 10-300-721 | I ATTY FEE-PROBATION | 500.00 | 500.00 |
| 10-300-723 | I POSTAGE REIMB-PROB | 4,000.00 | 4,500.00 |
| 10-300-730 | I RENTAL COMM CTR | 1,000.00 | 1,000.00 |
| 10-300-731 | I RENTAL HEAD START | 7,500.00 | 8,000.00 |
| 10-300-740 | I MISCELLANEOUS | 12,000.00 | 1.00 |
| | | 1,160.50 | 1,500.00 |
| 10-300-799 | S TOTAL OTHER REVENUE | 111,160.50 | 37,501.00 |
| 10-300-910 | I Transfer from Jail Food S | 53,000.00 | 41,000.00 |
| 10-300-916 | I Transfer from Road & Brid | | |
| 10-300-920 | I TRANS FROM NARCOTICS | | |
| 10-300-923 | I Transfer from Sheriff Gra | | |
| 10-300-930 | I Transfer from Elderly Ser | 25,000.00 | 20,000.00 |
| 10-300-933 | I Transfer from Jail Commis | | |
| 10-300-965 | I TRANS FROM LIBRARY FUND | 40,000.00 | 40,000.00 |
| 10-300-980 | I Transfer from Payroll | | |
| 10-300-981 | I Transfer from Emp Conting | | |
| 10-300-986 | I SURPLUS | 130,000.00 | |
| 10-300-999 | S TOTAL TRANSFERS | 248,000.00 | 101,000.00 |
| | GEN FUND TOTAL REVENUE & | 5,709,707.83 | 6,096,062.49 |
| COMMISSIONERS' COURT | | | |
| 10-400-427 | E Dues | 4,060.00 | 4,346.00 |
| 10-400-458 | E Legal Advertising | 4,000.00 | 3,714.00 |
| 10-400-500 | E Attorney Fees | 5,000.00 | 5,000.00 |
| | COMMISSIONERS' COURT | 13,060.00 | 13,060.00 |
| COUNTY JUDGE | | | |
| 10-405-101 | E SALARY, COUNTY JUDGE | 44,006.00 | 44,667.00 |
| 10-405-102 | E SALARY, STATE SUPPLEMENT | 15,000.00 | 15,000.00 |
| 10-405-103 | E SALARY, JUVENILE JUDGE | 4,068.00 | 4,130.00 |
| 10-405-105 | E SALARY, SECR/CT ASST | 26,000.00 | 26,390.00 |
| 10-405-115 | E Longevity | 1,055.00 | 1,175.00 |
| 10-405-140 | E CELL PHONE ALLOWANCE | 960.00 | 960.00 |
| 10-405-150 | E SOCIAL SECURITY TAXES | 6,968.00 | 7,063.00 |
| 10-405-151 | E RETIREMENT | 6,194.00 | 6,098.00 |
| 10-405-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| 10-405-199 | S TOTAL PERSONAL SERVICES | 116,251.00 | 125,483.00 |

08/31/10

Budget Workshop Assistant -- Account Listing
FISCAL YEAR 2010 - 2011

PAGE 3

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-405-310 | E OFFICE SUPPLIES | | |
| 10-405-425 | E TRAVEL & TRAINING | 2,000.00 | 2,000.00 |
| 10-405-435 | E COPIER MAINTENANCE | 2,000.00 | 1,600.00 |
| 10-405-440 | E INS & BOND PREMIUMS | 1,133.00 | 1,215.00 |
| 10-405-575 | E FURNITURE & EQUIPMENT | 200.00 | 200.00 |
| ----- | | | |
| | COUNTY JUDGE | 121,584.00 | 130,498.00 |
| ----- | | | |
| NON DEPARTMENTAL | | | |
| ===== | | | |
| 10-410-152 | E Flex Adm Fee | 1,850.00 | 1,850.00 |
| 10-410-160 | E Workers Compensation Ins | 47,778.45 | 25,000.00 |
| 10-410-165 | E Unemployment Ins | 10,775.00 | 17,000.00 |
| 10-410-315 | E Bank Charges | 1,200.00 | 1,200.00 |
| 10-410-320 | E Fuel & Oil | 5,000.00 | 5,000.00 |
| 10-410-420 | E Telephone | 47,000.00 | 55,000.00 |
| 10-410-423 | E Employment Testing | 2,500.00 | 2,500.00 |
| 10-410-424 | E OUTSIDE AUDIT | 16,000.00 | 16,000.00 |
| 10-410-428 | E AUTOPSY | 10,000.00 | 13,000.00 |
| 10-410-429 | E POSTAGE | 35,000.00 | 35,000.00 |
| 10-410-433 | E INDIGENT FUNERAL EXP | 1,700.00 | 1,700.00 |
| 10-410-436 | E REFUGIO CO FAIR ASSOC | 12,000.00 | 12,000.00 |
| 10-410-440 | E INS & BOND PREMIUMS | 89,000.00 | 89,000.00 |
| 10-410-442 | E GULF BEND CENTER | 10,987.00 | 10,987.00 |
| 10-410-443 | E COPANO BAY SOIL & WCD | 2,500.00 | 2,500.00 |
| 10-410-444 | E REFUGIO CO HISTORICAL COM | 1,000.00 | 1,000.00 |
| 10-410-445 | E SALES & USE TAXES | 3,500.00 | 4,000.00 |
| 10-410-446 | E APPRAISAL BOARD | 80,062.55 | 85,000.00 |
| 10-410-447 | E SEPTIC TANK PERMITS/INSP | 4,124.00 | 4,124.00 |
| 10-410-448 | E REDISTRICTING ATTORNEY | 5,000.00 | 5,000.00 |
| 10-410-460 | E DATA PROCESSING | 170,000.00 | 175,000.00 |
| 10-410-498 | E UNALLOCATED | 30,000.00 | 30,000.00 |
| 10-410-916 | E TRANSFER TO RD & BR | | |
| 10-410-920 | E TRANSFER TO NARCOTICS | | |
| 10-410-925 | E TRANSFER TO ELDERLY SERVI | | |
| 10-410-930 | E TRANSFER TO JUVENILE SERV | | |
| 10-410-940 | E TRANSFER TO AIRPORT | | |
| 10-410-942 | E TRANSFER TO LAW LIBRARY | 5,000.00 | 5,000.00 |
| 10-410-951 | E TRANSFER TO CTHSE PRESERV | | |
| 10-410-952 | E TRANSFER TO ECONOMIC DEVE | | |
| 10-410-953 | E TRANSFER TO GRANT FUND | 18,000.00 | |
| 10-410-954 | E TRANSFER TO EMERGENCY MGM | | |
| 10-410-956 | E TRANSFER TO CAPITAL IMPRO | | |
| 10-410-970 | E TRANSFER TO JURY | | |
| 10-410-981 | E TRANSFER TO EMPLOYMENT CO | | |
| 10-410-985 | E TRANSFER TO EMP INS | 204,127.00 | 241,400.00 |
| ----- | | | |
| | NON DEPARTMENTAL | 814,104.00 | 838,261.00 |
| ----- | | | |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| ----- | | | |
| DISTRICT COURT | | | |
| ===== | | | |
| 10-420-110 | E DISTRICT COURT PERSONNEL | 22,000.00 | 22,660.00 |
| 10-420-310 | E OFFICE SUPPLIES | 500.00 | 500.00 |
| 10-420-413 | E REPORTERS TRAVEL REIMB | 2,000.00 | 2,000.00 |
| 10-420-417 | E JUDICIAL ADM ASSESSMENT | 550.00 | 550.00 |
| 10-420-418 | E ATTORNEY FEES | 40,000.00 | 48,000.00 |
| 10-420-419 | E OUT OF COUNTY TRIAL EXP | | 5,000.00 |
| ----- | | ----- | ----- |
| DISTRICT COURT | | 65,050.00 | 78,710.00 |
| | | | |
| COUNTY COURT | | | |
| ===== | | | |
| 10-425-110 | E COURT REPORTER | 1,000.00 | 1,000.00 |
| 10-425-200 | E ATTORNEY FEES | 8,000.00 | 10,000.00 |
| 10-425-300 | E MENTAL/CHEMICAL DEP HEARI | 4,000.00 | 4,000.00 |
| 10-425-350 | E Probate Expenses | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| COUNTY COURT | | 14,000.00 | 16,000.00 |
| | | | |
| DISTRICT CLERK | | | |
| ===== | | | |
| 10-430-101 | E SALARY, DISTRICT CLERK | 20,763.00 | 36,882.00 |
| 10-430-105 | E SALARY, DEPUTIES | 69,382.00 | 70,424.00 |
| 10-430-115 | E Longevity | 3,142.50 | 3,352.50 |
| 10-430-140 | E CELL PHONE ALLOWANCE | 300.00 | 525.00 |
| 10-430-150 | E SOCIAL SECURITY TAXES | 7,159.00 | 8,506.00 |
| 10-430-151 | E RETIREMENT | 6,364.00 | 7,344.00 |
| 10-430-155 | E GROUP MEDICAL INS | 21,000.00 | 40,000.00 |
| ----- | | ----- | ----- |
| 10-430-199 | S TOTAL PERSONAL SERVICES | 128,110.50 | 167,033.50 |
| | | | |
| 10-430-310 | E Office Supplies | 3,300.00 | 3,300.00 |
| 10-430-350 | E FORMS & BOOKS | 500.00 | 500.00 |
| 10-430-427 | E Dues | 80.00 | 80.00 |
| 10-430-430 | E Printing | 800.00 | 800.00 |
| 10-430-435 | E Copier Lease | 4,368.00 | 3,090.00 |
| 10-430-440 | E Ins & Bond Premiums | | 200.00 |
| 10-430-525 | E Travel & Training | 2,000.00 | 1,500.00 |
| 10-430-575 | E Furniture & Equipment | | |
| ----- | | ----- | ----- |
| DISTRICT CLERK | | 139,158.50 | 176,503.50 |
| | | | |
| J P - PCT #1 | | | |
| ===== | | | |
| 10-435-101 | E SALARY, J P #1 | 37,322.00 | 37,882.00 |
| 10-435-105 | E SALARY, JP CLERK | 24,841.00 | 25,214.00 |
| 10-435-110 | E Salary, Others | 7,163.00 | 7,271.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-435-115 | E Longevity | 1,350.00 | 1,496.25 |
| 10-435-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-435-150 | E SOCIAL SECURITY TAXES | 5,453.00 | 5,543.00 |
| 10-435-151 | E RETIREMENT | 4,847.00 | 4,787.00 |
| 10-435-155 | E GROUP MEDICAL INSURANCE | 12,000.00 | 20,000.00 |
| ----- | | | |
| 10-435-199 | S TOTAL PERSONAL SERVICES | 93,576.00 | 102,793.25 |
| ----- | | | |
| 10-435-310 | E OFFICE SUPPLIES | 2,150.00 | 2,150.00 |
| 10-435-425 | E TRAVEL & TRAINING | 800.00 | 800.00 |
| 10-435-427 | E DUES | 135.00 | 135.00 |
| 10-435-440 | E INS & BOND PREMIUM | 135.00 | 200.00 |
| 10-435-575 | E FURNITURE & EQUIPMENT | | |
| ----- | | | |
| | J P - PCT #1 | 96,796.00 | 106,078.25 |
| ----- | | | |
| J P - PCT# 2 | | | |
| ===== | | | |
| 10-436-101 | E SALARY, J P #2 | 37,322.00 | 37,882.00 |
| 10-436-105 | E SALARY, JP CLERK | 24,841.00 | 25,214.00 |
| 10-436-110 | E SALARY, OTHERS | 7,163.00 | 7,271.00 |
| 10-436-115 | E Longevity | 1,090.00 | 1,236.25 |
| 10-436-140 | E CELL PHONE ALLOWANCE | 600.00 | 600.00 |
| 10-436-150 | E SOCIAL SECURITY TAXES | 5,433.00 | 5,524.00 |
| 10-436-151 | E RETIREMENT | 4,829.00 | 4,770.00 |
| 10-436-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| ----- | | | |
| 10-436-199 | S TOTAL PERSONAL SERVICES | 93,278.00 | 102,497.25 |
| ----- | | | |
| 10-436-310 | E OFFICE SUPPLIES | 800.00 | 1,600.00 |
| 10-436-425 | E TRAVEL & TRAINING | 800.00 | 1,500.00 |
| 10-436-427 | E DUES | 70.00 | 70.00 |
| 10-436-440 | E INS & BOND PREMIUM | 200.00 | 200.00 |
| 10-436-575 | E FURNITURE & EQUIPMENT | | |
| ----- | | | |
| | J P - PCT# 2 | 95,148.00 | 105,867.25 |
| ----- | | | |
| COUNTY ATTORNEY | | | |
| ===== | | | |
| 10-440-101 | E SALARY, COUNTY ATTORNEY | 41,526.00 | 42,149.00 |
| 10-440-102 | E SALARY, STATE SUPPLEMENT | 20,833.33 | 20,833.33 |
| 10-440-105 | E SALARY, SECRETARY | 26,000.00 | 26,390.00 |
| 10-440-115 | E Longevity | 2,560.00 | 2,680.00 |
| 10-440-140 | E CELL PHONE ALLOWANCE | 600.00 | 600.00 |
| 10-440-150 | E SOCIAL SECURITY TAXES | 7,001.00 | 7,088.00 |
| 10-440-151 | E RETIREMENT | 6,223.00 | 6,120.00 |
| 10-440-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| ----- | | | |
| 10-440-199 | S TOTAL PERSONAL SERVICES | 116,743.33 | 125,860.33 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|---------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-440-310 | E Office Supplies | 1,200.00 | 1,500.00 |
| 10-440-350 | E Forms & Books | 1,000.00 | 1,000.00 |
| 10-440-427 | E Dues | 425.00 | 425.00 |
| 10-440-435 | E Copier Maintenance | 850.00 | 850.00 |
| 10-440-440 | E Ins & Bond Premiums | 127.50 | 71.00 |
| 10-440-525 | E Travel & Training | 2,000.00 | 2,000.00 |
| 10-440-575 | E Furniture & Equipment | 1,300.00 | 1,300.00 |
| ----- | | ----- | ----- |
| | COUNTY ATTORNEY | 123,645.83 | 133,006.33 |
| ----- | | | |
| COUNTY CLERK | | | |
| ===== | | | |
| 10-445-101 | E SALARY, COUNTY CLERK | 20,763.00 | 36,882.00 |
| 10-445-105 | E SALARY, DEPUTIES | 69,382.00 | 70,424.00 |
| 10-445-115 | E Longevity | 3,352.50 | 3,352.50 |
| 10-445-140 | E Cell Phone Allowance | 300.00 | 525.00 |
| 10-445-150 | E SOCIAL SECURITY TAXES | 7,176.00 | 8,506.00 |
| 10-445-151 | E RETIREMENT | 6,378.00 | 7,344.00 |
| 10-445-155 | E GROUP MEDICAL INS | 21,000.00 | 40,000.00 |
| ----- | | ----- | ----- |
| 10-445-199 | S TOTAL PERSONAL SERVICES | 128,351.50 | 167,033.50 |
| ----- | | | |
| 10-445-310 | E Office Supplies | 3,000.00 | 3,000.00 |
| 10-445-350 | E FORMS & BOOKS | 1,000.00 | 1,000.00 |
| 10-445-427 | E Dues | | 80.00 |
| 10-445-430 | E Printing | 1,000.00 | 1,000.00 |
| 10-445-435 | E Copier Lease | 3,225.00 | 3,225.00 |
| 10-445-440 | E Ins & Bond Premiums | | 200.00 |
| 10-445-525 | E Travel & Training | 2,000.00 | 2,000.00 |
| 10-445-575 | E Furniture & Equipment | | |
| ----- | | ----- | ----- |
| | COUNTY CLERK | 138,576.50 | 177,538.50 |
| ----- | | | |
| ELECTION | | | |
| ===== | | | |
| 10-446-101 | E Salary, Election Admin | 30,450.00 | 30,907.00 |
| 10-446-105 | E Salary, Clerk | 21,691.00 | 22,017.00 |
| 10-446-110 | E ELECTION CLERKS | 10,760.00 | 10,760.00 |
| 10-446-115 | E Longevity | 705.00 | 825.00 |
| 10-446-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-446-150 | E SOCIAL SECURITY TAXES | 4,089.00 | 4,158.00 |
| 10-446-151 | E Retirement | 3,634.00 | 3,590.00 |
| 10-446-155 | E Group Medical Ins | 12,000.00 | 20,000.00 |
| ----- | | ----- | ----- |
| 10-446-199 | S TOTAL PERSONAL SERVICES | 83,929.00 | 92,857.00 |
| ----- | | | |
| 10-446-310 | E ELECTION SUPPLIES | 5,526.00 | 5,526.00 |
| 10-446-320 | E Office Supplies | 3,300.00 | 3,300.00 |
| 10-446-427 | E Dues | 165.00 | 165.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|---------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-446-435 | E Copier Lease | 2,675.00 | 2,675.00 |
| 10-446-458 | E Legal Advertising | 500.00 | 500.00 |
| 10-446-525 | E Travel & Training | 3,300.00 | 1,800.00 |
| 10-446-575 | E Capital Outlay | | |
| ----- | | | |
| | ELECTION | 99,395.00 | 106,823.00 |
| ----- | | | |
| COUNTY AUDITOR | | | |
| ===== | | | |
| 10-450-101 | E SALARY, CO AUDITOR | 42,767.00 | 43,409.00 |
| 10-450-105 | E SALARY, DEPUTIES | 38,960.00 | 38,570.00 |
| 10-450-115 | E Longevity | 1,415.00 | 1,535.00 |
| 10-450-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-450-150 | E SOCIAL SECURITY TAXES | 6,406.00 | 6,435.00 |
| 10-450-151 | E RETIREMENT | 5,694.00 | 5,556.00 |
| 10-450-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| ----- | | | |
| 10-450-199 | S TOTAL PERSONAL SERVICES | 107,842.00 | 116,105.00 |
| ----- | | | |
| 10-450-310 | E Office Supplies | 2,500.00 | 2,500.00 |
| 10-450-427 | E Dues | 115.00 | 145.00 |
| 10-450-435 | E Copier Lease | 3,300.00 | 3,300.00 |
| 10-450-440 | E Ins & Bond Premiums | 85.00 | |
| 10-450-525 | E Travel & Training | 1,500.00 | 1,500.00 |
| 10-450-575 | E Furniture & Equipment | | |
| ----- | | | |
| | COUNTY AUDITOR | 115,342.00 | 123,550.00 |
| ----- | | | |
| COUNTY TREASURER | | | |
| ===== | | | |
| 10-455-101 | E SALARY, CO TREASURER | 41,526.00 | 42,149.00 |
| 10-455-105 | E SALARY, DEPUTIES | 47,691.00 | 48,407.00 |
| 10-455-115 | E Longevity | 1,990.00 | 2,170.00 |
| 10-455-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-455-150 | E SOCIAL SECURITY TAXES | 6,977.00 | 7,139.00 |
| 10-455-151 | E RETIREMENT | 6,243.00 | 6,165.00 |
| 10-455-155 | E GROUP MEDICAL INS | 18,000.00 | 30,000.00 |
| ----- | | | |
| 10-455-199 | S TOTAL PERSONAL SERVICES | 123,027.00 | 136,630.00 |
| ----- | | | |
| 10-455-310 | E OFFICE SUPPLIES | 1,770.00 | 1,770.00 |
| 10-455-427 | E Dues | 215.00 | 215.00 |
| 10-455-430 | E Printing | 800.00 | 800.00 |
| 10-455-435 | E Copier Lease | 3,225.00 | 3,225.00 |
| 10-455-440 | E Ins & Bond Premiums | 550.00 | 500.00 |
| 10-455-525 | E Travel & Training | 1,200.00 | 1,200.00 |
| 10-455-575 | E Furniture & Equipment | | |
| ----- | | | |
| | COUNTY TREASURER | 130,787.00 | 144,340.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| ----- | | | |
| TAX ASSESSOR-COLLECTOR | | | |
| ===== | | | |
| 10-460-101 | E SALARY, TAX ASSESSOR-COLL | 41,526.00 | 42,149.00 |
| 10-460-105 | E SALARY, DEPUTIES | 69,382.00 | 70,424.00 |
| 10-460-115 | E Longevity | 1,820.00 | 2,060.00 |
| 10-460-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-460-150 | E SOCIAL SECURITY TAXES | 8,699.00 | 8,816.00 |
| 10-460-151 | E RETIREMENT | 7,707.00 | 7,612.00 |
| 10-460-155 | E GROUP MEDICAL INS | 24,000.00 | 40,000.00 |
| ----- | | ----- | ----- |
| 10-460-199 | S TOTAL PERSONAL SERVICES | 153,734.00 | 171,661.00 |
| | | | |
| 10-460-310 | E Office Supplies | 8,000.00 | 7,000.00 |
| 10-460-427 | E Dues | 600.00 | 600.00 |
| 10-460-430 | E Printing | 2,500.00 | 3,500.00 |
| 10-460-435 | E Copier Lease | 3,562.00 | 3,562.00 |
| 10-460-440 | E Ins & Bond Premiums | 2,600.00 | 2,600.00 |
| 10-460-525 | E Travel & Training | 3,000.00 | 3,000.00 |
| 10-460-575 | E Furniture & Equipment | 1,500.00 | 1,000.00 |
| ----- | | ----- | ----- |
| TAX ASSESSOR-COLLECTOR | | 175,496.00 | 192,923.00 |
| | | | |
| BUILDING MAINTENANCE | | | |
| ===== | | | |
| 10-465-101 | E SALARY, MAINT SUPR | 30,253.00 | 30,707.00 |
| 10-465-105 | E SALARY, MAINT STAFF | 44,692.00 | 45,364.00 |
| 10-465-115 | E Longevity | 2,360.00 | 2,540.00 |
| 10-465-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-465-150 | E SOCIAL SECURITY TAXES | 5,960.00 | 6,060.00 |
| 10-465-151 | E RETIREMENT | 5,298.00 | 5,232.00 |
| 10-465-155 | E GROUP MEDICAL INS | 18,000.00 | 30,000.00 |
| ----- | | ----- | ----- |
| 10-465-199 | S TOTAL PERSONAL SERVICES | 107,163.00 | 120,503.00 |
| | | | |
| 10-465-390 | E SUPPLIES | 10,000.00 | 10,000.00 |
| 10-465-435 | E Repairs & Maint | 15,000.00 | 15,000.00 |
| 10-465-440 | E Ins & Bond Premiums | 250.00 | 250.00 |
| 10-465-450 | E UTILITIES | 65,000.00 | 65,000.00 |
| 10-465-575 | E Capital Outlay | 5,000.00 | 5,000.00 |
| ----- | | ----- | ----- |
| BUILDING MAINTENANCE | | 202,413.00 | 215,753.00 |
| | | | |
| Public Buildings | | | |
| ===== | | | |
| 10-470-360 | E Cleaning & Janitor Suppli | 4,000.00 | 4,000.00 |
| 10-470-390 | E Custodian Services | 800.00 | 800.00 |
| 10-470-404 | E Community Center-Refunds | | |
| 10-470-405 | E Community Centers R & M | 22,500.00 | 22,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-470-440 | E Ins & Bond Premiums | | |
| 10-470-450 | E Utilities | 5,000.00 | 18,000.00 |
| 10-470-451 | E Extension Office Rent | 68,000.00 | 73,000.00 |
| 10-470-575 | E Capital Outlay | 8,750.00 | 8,900.00 |
| ----- | | | 13,165.00 |
| | Public Buildings | 109,050.00 | 140,365.00 |
| ----- | | | |
| FIRE PROTECTION | | | |
| ===== | | | |
| 10-475-400 | E Refugio Fire Dept | | |
| 10-475-401 | E Woodsboro Fire Dept | 34,000.00 | 34,000.00 |
| 10-475-402 | E Tivoli Fire Dept | 28,000.00 | 28,000.00 |
| 10-475-403 | E Bayside Fire Dept | 14,500.00 | 14,500.00 |
| 10-475-404 | E Austwell Fire Dept | 10,100.00 | 10,100.00 |
| 10-475-440 | E Insurance & Bond Premiums | 6,000.00 | 6,000.00 |
| 10-475-575 | E Tivoli Truck Payment | 4,000.00 | 4,808.00 |
| ----- | | | 47,372.66 |
| | FIRE PROTECTION | 96,600.00 | 144,780.66 |
| ----- | | | |
| EXTENSION SERVICE | | | |
| ===== | | | |
| 10-480-101 | E SALARY, AG AGENT | 16,161.00 | 16,404.00 |
| 10-480-107 | E SALARY, OFFICE MGR/4-H PR | 26,000.00 | 26,390.00 |
| 10-480-115 | E Longevity | 865.00 | 985.00 |
| 10-480-120 | E CAR ALLOWANCE, AG | 5,000.00 | 5,000.00 |
| 10-480-150 | E SOCIAL SECURITY TAXES | 3,674.00 | 3,732.00 |
| 10-480-151 | E RETIREMENT | 1,827.00 | 3,222.00 |
| 10-480-155 | E GROUP MEDICAL INS | 12,000.00 | 10,000.00 |
| ----- | | | |
| 10-480-199 | S TOTAL PERSONAL SERVICES | 65,527.00 | 65,733.00 |
| ----- | | | |
| 10-480-310 | E Office Supplies | 1,200.00 | 1,200.00 |
| 10-480-311 | E Agent & FCS Supplies | 300.00 | 300.00 |
| 10-480-414 | E Vehicle Maintenance | 1,000.00 | 400.00 |
| 10-480-420 | E Telephone | 2,400.00 | 3,032.00 |
| 10-480-426 | E Travel & Training | 2,000.00 | 2,000.00 |
| 10-480-427 | E Dues | 100.00 | 100.00 |
| 10-480-435 | E Copier Maintenance | 1,150.00 | 1,150.00 |
| 10-480-440 | E Ins & Bond Premiums | 550.00 | 550.00 |
| 10-480-575 | E Furniture & Equipment | 1,000.00 | 19,000.00 |
| ----- | | | |
| | EXTENSION SERVICE | 75,227.00 | 93,465.00 |
| ----- | | | |
| VETERANS SERVICE | | | |
| ===== | | | |
| 10-485-101 | E SALARY, VETERANS SERVICE | 15,750.00 | 15,987.00 |
| 10-485-115 | E Longevity | 625.00 | 655.00 |
| 10-485-150 | E SOCIAL SECURITY TAXES | 1,253.00 | 1,273.00 |
| 10-485-151 | E RETIREMENT | 1,114.00 | 1,100.00 |
| ----- | | | |
| 10-485-199 | S TOTAL PERSONAL SERVICES | 18,742.00 | 19,015.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-485-310 | E Office Supplies | 300.00 | 300.00 |
| 10-485-427 | E Dues | 20.00 | 20.00 |
| 10-485-525 | E Travel & Training | 500.00 | 500.00 |
| ----- | | ----- | ----- |
| | VETERANS SERVICE | 19,562.00 | 19,835.00 |
| LIBRARY | | | |
| ===== | | | |
| 10-490-101 | E SALARY, LIBRARIAN | 28,673.00 | 29,104.00 |
| 10-490-102 | E SALARY, ASST LIBRARIAN | 21,691.00 | 22,017.00 |
| 10-490-103 | E SALARY, OTHER | 13,262.00 | 13,461.00 |
| 10-490-115 | E Longevity | 1,857.50 | 2,037.50 |
| 10-490-150 | E SOCIAL SECURITY TAXES | 5,009.00 | 5,096.00 |
| 10-490-151 | E RETIREMENT | 4,453.00 | 4,401.00 |
| 10-490-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| ----- | | ----- | ----- |
| 10-490-199 | S TOTAL PERSONAL SERVICES | 86,945.50 | 96,116.50 |
| 10-490-340 | E Library Books | 9,500.00 | 9,500.00 |
| 10-490-342 | E Periodicals | 1,400.00 | 1,400.00 |
| 10-490-343 | E Video Tapes | 1,300.00 | 1,300.00 |
| 10-490-344 | E Library Supplies | 2,500.00 | 2,500.00 |
| 10-490-427 | E Dues | 100.00 | 100.00 |
| 10-490-432 | E Summer Reading Program | 1,500.00 | 1,500.00 |
| 10-490-435 | E Copier Lease | 1,250.00 | 1,250.00 |
| 10-490-450 | E Utilities | 14,000.00 | 14,000.00 |
| 10-490-525 | E Travel & Training | 1,800.00 | 1,400.00 |
| 10-490-575 | E Furniture & Equipment | | |
| ----- | | ----- | ----- |
| | LIBRARY | 120,295.50 | 129,066.50 |
| MUSEUM | | | |
| ===== | | | |
| 10-495-101 | E SALARY, CURATOR | 15,750.00 | 15,750.00 |
| ----- | | ----- | ----- |
| | MUSEUM | 15,750.00 | 15,750.00 |
| Refugio Co Community Deve | | | |
| ===== | | | |
| 10-496-932 | E Economic Development | 40,000.00 | 20,000.00 |
| ----- | | ----- | ----- |
| | Refugio Co Community Deve | 40,000.00 | 20,000.00 |
| SHERIFF | | | |
| ===== | | | |
| 10-500-101 | E SALARY, SHERIFF | 41,526.00 | 42,148.00 |
| 10-500-102 | E SALARY, CHIEF DEPUTY | 36,626.00 | 37,176.00 |
| 10-500-103 | E SALARY, Lt License & Weig | 33,166.00 | |
| 10-500-104 | E Salary, CID | | 33,664.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-500-105 | E SALARY, DEPUTIES | 245,008.00 | 248,688.00 |
| 10-500-106 | E SALARY, DISPATCHERS | 145,373.00 | 147,555.00 |
| 10-500-107 | E SALARY, SECRETARY | 26,000.00 | 26,390.00 |
| 10-500-108 | E SALARY, SGT PATROL | 97,689.00 | 99,156.00 |
| 10-500-110 | E CERTIFICATE PAY | 7,000.00 | 7,000.00 |
| 10-500-113 | E Overtime - Salary | | |
| 10-500-115 | E Longevity | 5,315.00 | 6,575.00 |
| 10-500-150 | E SOCIAL SECURITY TAXES | 48,784.00 | 49,599.00 |
| 10-500-151 | E RETIREMENT | 43,364.00 | 42,824.00 |
| 10-500-155 | E GROUP MEDICAL INS | 126,000.00 | 210,000.00 |
| ----- | | | |
| 10-500-199 | S TOTAL PERSONAL SERVICES | 855,851.00 | 950,775.00 |
| ----- | | | |
| 10-500-310 | E Office Supplies | 8,000.00 | 9,000.00 |
| 10-500-320 | E FUEL & OIL | 135,000.00 | 100,000.00 |
| 10-500-323 | E Protective Supplies | 1,500.00 | 1,500.00 |
| 10-500-324 | E Ammunition & Targets | 3,500.00 | 1,000.00 |
| 10-500-390 | E SUPPLIES | 7,000.00 | 8,000.00 |
| 10-500-414 | E Vehicle Repairs | 16,000.00 | 18,000.00 |
| 10-500-435 | E Equip Repair & Maint | 13,500.00 | 14,500.00 |
| 10-500-440 | E Ins & Bond Premiums | 25,000.00 | 25,000.00 |
| 10-500-441 | E Uniforms & Accessories | 5,500.00 | 5,000.00 |
| 10-500-450 | E Utilities | 11,000.00 | 12,000.00 |
| 10-500-459 | E Mobile Phones | 15,000.00 | 15,000.00 |
| 10-500-525 | E Travel & Training | 7,000.00 | 1,000.00 |
| 10-500-575 | E Capital Outlay | 25,000.00 | |
| ----- | | | |
| | SHERIFF | 1,128,851.00 | 1,160,775.00 |
| ----- | | | |
| JAIL | | | |
| ===== | | | |
| 10-505-101 | E SALARY, CAPTAIN | 34,142.00 | 34,655.00 |
| 10-505-102 | E SALARY, LT JAILER | 31,532.00 | 32,005.00 |
| 10-505-103 | E SALARY, JAILERS | 344,864.00 | 350,038.00 |
| 10-505-104 | E Salary, Sgt Jailer | 115,224.00 | 116,956.00 |
| 10-505-105 | E Salary, Food Service Mgr | 4,570.00 | 4,639.00 |
| 10-505-106 | E Salary, Records Mgmt | 4,309.00 | 4,374.00 |
| 10-505-113 | E Overtime - Salary | | |
| 10-505-115 | E Longevity | 3,460.00 | 4,315.00 |
| 10-505-150 | E SOCIAL SECURITY TAXES | 41,165.00 | 41,844.00 |
| 10-505-151 | E RETIREMENT | 36,592.00 | 36,129.00 |
| 10-505-155 | E GROUP MEDICAL INS | 114,000.00 | 190,000.00 |
| ----- | | | |
| 10-505-199 | S TOTAL PERSONAL SERVICES | 729,858.00 | 814,955.00 |
| ----- | | | |
| 10-505-310 | E Office Supplies | 8,000.00 | 8,000.00 |
| 10-505-391 | E Jail Supplies | 21,500.00 | 23,500.00 |
| 10-505-415 | E Bldg Repairs & Maint | 15,000.00 | 15,000.00 |
| 10-505-428 | E Meal Service | 91,000.00 | 41,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-505-435 | E Equip Repair & Maint | 25,000.00 | 20,000.00 |
| 10-505-436 | E Prisoner Transfer | 7,000.00 | 6,000.00 |
| 10-505-437 | E Prisoner Care | 85,000.00 | 80,000.00 |
| 10-505-440 | E Ins & Bond Premiums | 19,000.00 | 30,220.00 |
| 10-505-450 | E Utilities | 75,000.00 | 63,780.00 |
| 10-505-525 | E Travel & Training | 10,000.00 | 2,000.00 |
| 10-505-575 | E Furniture & Equipment | 6,000.00 | 5,000.00 |
| 10-505-576 | E CAPITAL OUTLAY | 25,000.00 | 20,000.00 |
| ----- | | | |
| | JAIL | 1,117,358.00 | 1,129,455.00 |
| ----- | | | |
| FOOD SERVICE | | | |
| ===== | | | |
| 10-506-101 | E Salary, Manager | 11,721.50 | 11,898.00 |
| 10-506-102 | E Salary, Others | 11,794.00 | 11,971.00 |
| 10-506-115 | E Longevity | 327.50 | 475.00 |
| 10-506-150 | E Social Security | 1,824.00 | 1,862.00 |
| 10-506-151 | E Retirement | 1,621.00 | 1,608.00 |
| 10-506-155 | E Group Medical Ins | 3,000.00 | 5,000.00 |
| ----- | | | |
| 10-506-199 | S TOTAL PERSONAL SERVICES | 30,288.00 | 32,814.00 |
| ----- | | | |
| 10-506-390 | E Supplies | 5,368.00 | 5,600.00 |
| 10-506-428 | E Food | 108,612.00 | 91,136.00 |
| 10-506-575 | E Equipment | | |
| 10-506-576 | E CAPITAL OUTLAY | | |
| ----- | | | |
| | FOOD SERVICE | 144,268.00 | 129,550.00 |
| ----- | | | |
| CONSTABLE PCT 1 | | | |
| ===== | | | |
| 10-510-101 | E SALARY, CONSTABLE | 12,534.00 | 12,723.00 |
| 10-510-115 | E Longevity | 510.00 | 570.00 |
| 10-510-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-510-150 | E SOCIAL SECURITY TAXES | 1,044.00 | 1,063.00 |
| 10-510-151 | E RETIREMENT | 928.00 | 918.00 |
| 10-510-155 | E GROUP MEDICAL INS | 6,000.00 | 10,000.00 |
| ----- | | | |
| 10-510-199 | S TOTAL PERSONAL SERVICES | 21,616.00 | 25,874.00 |
| ----- | | | |
| 10-510-390 | E Supplies | 100.00 | 100.00 |
| 10-510-435 | E Equipment Repair & Maint | 175.00 | 175.00 |
| 10-510-440 | E Ins & Bond Premiums | 650.00 | 650.00 |
| ----- | | | |
| | CONSTABLE PCT 1 | 22,541.00 | 26,799.00 |
| ----- | | | |
| CONSTABLE PCT 2 | | | |
| ===== | | | |
| 10-511-101 | E SALARY, CONSTABLE | 12,534.00 | 12,723.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| 10-511-115 | E Longevity | 390.00 | 450.00 |
| 10-511-120 | E Car Allowance | 3,600.00 | 3,600.00 |
| 10-511-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-511-150 | E SOCIAL SECURITY TAXES | 1,259.00 | 1,330.00 |
| 10-511-151 | E RETIREMENT | 1,164.00 | 1,148.00 |
| 10-511-155 | E GROUP MEDICAL INS | 6,000.00 | 10,000.00 |
| ----- | | ----- | ----- |
| 10-511-199 | S TOTAL PERSONAL SERVICES | 25,547.00 | 29,851.00 |
| 10-511-390 | E SUPPLIES | 169.00 | 170.00 |
| 10-511-435 | E Equipment Repair & Maint | 106.00 | 105.00 |
| 10-511-440 | E INS & BOND PREMIUM | 650.00 | 650.00 |
| ----- | | ----- | ----- |
| CONSTABLE PCT 2 | | 26,472.00 | 30,776.00 |
| DEPT OF PUBLIC SAFETY | | | |
| ===== | | | |
| 10-520-107 | E SALARY, SECRETARY | 21,691.00 | 22,017.00 |
| 10-520-115 | E Longevity | | 75.00 |
| 10-520-150 | E SOCIAL SECURITY TAXES | 1,659.00 | 1,690.00 |
| 10-520-151 | E RETIREMENT | 1,475.00 | 1,460.00 |
| 10-520-155 | E GROUP MEDICAL INS | 6,000.00 | 10,000.00 |
| ----- | | ----- | ----- |
| 10-520-199 | S TOTAL PERSONAL SERVICES | 30,825.00 | 35,242.00 |
| 10-520-310 | E Office Supplies | 1,800.00 | 1,800.00 |
| 10-520-390 | E Misc Supplies | 1,400.00 | 2,000.00 |
| 10-520-420 | E Telephone | 1,350.00 | 1,752.00 |
| 10-520-435 | E Copier Lease | 2,580.00 | 1,950.00 |
| 10-520-575 | E Capital Outlay | | |
| ----- | | ----- | ----- |
| DEPT OF PUBLIC SAFETY | | 37,955.00 | 42,744.00 |
| 911 | | | |
| ===== | | | |
| 10-525-101 | E SALARY, COORDINATOR | 21,691.00 | 22,017.00 |
| 10-525-115 | E Longevity | 275.00 | 335.00 |
| 10-525-150 | E SOCIAL SECURITY TAXES | 1,681.00 | 1,710.00 |
| 10-525-151 | E RETIREMENT | 1,495.00 | 1,477.00 |
| 10-525-155 | E Group Medical Ins | 6,000.00 | 10,000.00 |
| ----- | | ----- | ----- |
| 10-525-199 | S TOTAL PERSONAL SERVICES | 31,142.00 | 35,539.00 |
| 10-525-390 | E Supplies | 2,000.00 | 2,000.00 |
| 10-525-435 | E Equip Repair & Maint | 1,000.00 | 500.00 |
| 10-525-525 | E Travel & Training | 1,800.00 | 900.00 |
| 10-525-575 | E Capital Outlay | | |
| ----- | | ----- | ----- |
| 911 | | 35,942.00 | 38,939.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| ----- | | | |
| ASST DISTRICT ATTORNEY | | | |
| ===== | | | |
| 10-526-107 | E SALARY, SECRETARY | 20,966.00 | 19,793.00 |
| 10-526-108 | E SALARY, DA SUPPLEMENT | 6,989.00 | 7,095.00 |
| 10-526-110 | E SALARY, OTHERS | | 6,598.00 |
| 10-526-115 | E Longevity | 695.00 | 755.00 |
| 10-526-150 | E SOCIAL SECURITY TAXES | 2,192.00 | 2,619.00 |
| 10-526-151 | E RETIREMENT | 1,948.00 | 2,262.00 |
| 10-526-155 | E GROUP MEDICAL INS | 6,000.00 | 10,000.00 |
| ----- | | ----- | |
| 10-526-199 | S TOTAL PERSONAL SERVICES | 38,790.00 | 49,122.00 |
| | | | |
| 10-526-310 | E Office Supplies | 2,600.00 | 2,200.00 |
| 10-526-420 | E Telephone | 1,800.00 | 1,800.00 |
| 10-526-435 | E Copier Repairs | 700.00 | 700.00 |
| 10-526-440 | E Ins & Bond Premiums | 75.00 | 75.00 |
| 10-526-471 | E Dewitt Co Office Funding | 20,998.00 | 21,628.00 |
| ----- | | ----- | |
| | ASST DISTRICT ATTORNEY | 64,963.00 | 75,525.00 |
| | | | |
| ANIMAL CONTROL | | | |
| ===== | | | |
| 10-530-101 | E SALARY, ANIMAL CONTROL OF | 28,000.00 | 28,420.00 |
| 10-530-102 | E SALARY, OFFICER | 25,270.00 | 25,650.00 |
| 10-530-115 | E Longevity | | 75.00 |
| 10-530-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 10-530-150 | E SOCIAL SECURITY TAXES | 4,122.00 | 4,188.00 |
| 10-530-151 | E RETIREMENT | 3,663.00 | 3,616.00 |
| 10-530-155 | E GROUP MEDICAL INS | 12,000.00 | 20,000.00 |
| ----- | | ----- | |
| 10-530-199 | S TOTAL PERSONAL SERVICES | 73,655.00 | 82,549.00 |
| | | | |
| 10-530-320 | E Fuel & Oil | 6,500.00 | 6,500.00 |
| 10-530-390 | E Supplies | 6,500.00 | 6,500.00 |
| 10-530-414 | E Vehicle Maintenance | 2,000.00 | 2,000.00 |
| 10-530-420 | E Mobile Phones | 1,200.00 | 650.00 |
| 10-530-427 | E Dues | 25.00 | 25.00 |
| 10-530-435 | E Equip Repair & Maint | 1,000.00 | 1,000.00 |
| 10-530-440 | E Ins & Bond Premiums | 750.00 | 750.00 |
| 10-530-450 | E Utilities | 1,000.00 | 1,000.00 |
| 10-530-525 | E Travel & Training | 1,750.00 | 1,750.00 |
| 10-530-575 | E Capital Outlay | | |
| ----- | | ----- | |
| | ANIMAL CONTROL | 94,380.00 | 102,724.00 |
| | | | |
| AIRPORT | | | |
| ===== | | | |
| 10-531-940 | E Transfer to Airport Fund | 5,000.00 | 7,500.00 |
| ----- | | ----- | |
| | AIRPORT | 5,000.00 | 7,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - GENERAL FUND | | | |
| ----- | | | |
| PROBATION | | | |
| ===== | | | |
| 10-532-479 | E 24TH JUDICIAL PROBATION | 2,500.00 | 2,500.00 |
| 10-532-930 | E Transfer to Juvenile Ser | 73,418.00 | 99,647.00 |
| ----- | | ----- | ----- |
| | PROBATION | 75,918.00 | 102,147.00 |
| EMERGENCY MANAGEMENT | | | |
| ===== | | | |
| 10-535-115 | E Longevity | | 105.00 |
| 10-535-145 | E Coordinator | 30,625.00 | 18,000.00 |
| 10-535-150 | E Social Security Taxes | 2,343.00 | 1,385.00 |
| 10-535-151 | E Retirement | 2,083.00 | 1,196.00 |
| 10-535-155 | E GROUP MEDICAL INS | 6,000.00 | |
| ----- | | ----- | ----- |
| 10-535-199 | S TOTAL PERSONAL SERVICES | 41,051.00 | 20,686.00 |
| EMERGENCY MANAGEMENT | | | |
| ===== | | | |
| 10-535-310 | E Office Supplies | 700.00 | 800.00 |
| 10-535-390 | E Supplies | 2,500.00 | 3,000.00 |
| 10-535-420 | E Telephone | 660.00 | 745.00 |
| 10-535-440 | E Insurance | 350.00 | 265.00 |
| 10-535-524 | E TRAVEL | | 1,700.00 |
| 10-535-525 | E Travel & Training | 2,500.00 | 3,000.00 |
| ----- | | ----- | ----- |
| | EMERGENCY MANAGEMENT | 47,761.00 | 30,196.00 |
| ELDERLY SERVICES | | | |
| ===== | | | |
| 10-536-925 | E Co Contribution | 79,758.50 | 96,758.50 |
| ----- | | ----- | ----- |
| | ELDERLY SERVICES | 79,758.50 | 96,758.50 |
| JURY | | | |
| ===== | | | |
| 10-537-970 | E Transfer to Jury Fund | 7,500.00 | |
| ----- | | ----- | ----- |
| | JURY | 7,500.00 | |
| GENERAL FUND | | | |
| ===== | | | |
| | Income Budget Totals | 5,709,707.83 | 6,096,062.49 |
| | Expense Budget Totals | 5,709,707.83 | 6,096,062.49 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ROAD & BRIDGE | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 16-300-110 | I Ad Valorem Taxes | 651,497.00 | 904,531.50 |
| 16-300-120 | I Delinquent Taxes | 8,000.00 | 8,000.00 |
| 16-300-201 | I Auto Registration | 275,000.00 | 275,000.00 |
| 16-300-202 | I Road & Bridge Permits | 1,000.00 | 1,000.00 |
| 16-300-301 | I Fines | 625,000.00 | 600,000.00 |
| 16-300-401 | I Garbage Fees | 45,000.00 | 45,000.00 |
| 16-300-402 | I Sale of Assets | | |
| 16-300-700 | I Interest | 25,000.00 | 6,000.00 |
| 16-300-710 | I Refunds, Reimb, Other | | |
| 16-300-715 | I Prior Yr Voided Cks | | |
| 16-300-910 | I TRANSFER FROM GENERAL FUN | | |
| 16-300-986 | I Surplus | 135,000.00 | |
| ----- | | | |
| | Revenues | 1,765,497.00 | 1,839,531.50 |
| ----- | | | |
| RD & BR - PCT #1 | | | |
| ===== | | | |
| 16-670-101 | E SALARY, COMMISSIONER | 37,322.00 | 37,882.00 |
| 16-670-102 | E SALARY, EMPLOYEES | 56,862.00 | 57,715.00 |
| 16-670-110 | E SALARY, OTHERS | 7,838.00 | 7,950.00 |
| 16-670-115 | E Longevity | 2,007.50 | 2,247.50 |
| 16-670-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 16-670-150 | E SOCIAL SECURITY TAXES | 8,004.00 | 8,139.00 |
| 16-670-151 | E RETIREMENT | 7,115.00 | 7,028.00 |
| 16-670-155 | E GROUP MEDICAL INS | 18,000.00 | 30,000.00 |
| ----- | | | |
| 16-670-199 | S TOTAL PERSONAL SERVICES | 137,748.50 | 151,561.50 |
| ----- | | | |
| 16-670-310 | E Office Supplies | 900.00 | 2,426.00 |
| 16-670-320 | E Fuel & Oil | 9,428.00 | 9,428.00 |
| 16-670-323 | E Safety Supplies | 400.00 | 1,000.00 |
| 16-670-350 | E Road Materials | 8,000.00 | 3,884.00 |
| 16-670-351 | E Weed Killer | 500.00 | 800.00 |
| 16-670-390 | E Supplies | 2,500.00 | 1,450.00 |
| 16-670-415 | E Bldg Repair & Maint | 1,650.00 | 1,650.00 |
| 16-670-420 | E Mobile Telephones | 1,200.00 | 1,200.00 |
| 16-670-425 | E Travel & Training | 2,000.00 | 1,400.00 |
| 16-670-435 | E Equipment Repair & Maint | 8,000.00 | 9,500.00 |
| 16-670-440 | E Insurance & Bond Premiums | 1,780.00 | 1,780.00 |
| 16-670-450 | E Utilities | 2,000.00 | 2,000.00 |
| 16-670-575 | E Capital Outlay | | |
| ----- | | | |
| | RD & BR - PCT #1 | 176,106.50 | 188,079.50 |
| ----- | | | |
| RD & BR - PCT #2 | | | |
| ===== | | | |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ROAD & BRIDGE | | | |
| 16-680-101 | E SALARY, COMMISSIONER | 37,322.00 | 37,882.00 |
| 16-680-102 | E SALARY, EMPLOYEES | 212,967.00 | 216,161.00 |
| 16-680-110 | E SALARY, OTHERS | 8,400.00 | 8,541.00 |
| 16-680-115 | E Longevity | 2,772.50 | 3,237.50 |
| 16-680-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 16-680-150 | E SOCIAL SECURITY TAXES | 20,048.00 | 20,381.00 |
| 16-680-151 | E RETIREMENT | 17,820.00 | 17,598.00 |
| 16-680-155 | E GROUP MEDICAL INS | 54,000.00 | 90,000.00 |
| ----- | | | |
| 16-680-199 | S TOTAL PERSONAL SERVICES | 353,929.50 | 394,400.50 |
| ----- | | | |
| 16-680-310 | E Office Supplies | 800.00 | 600.00 |
| 16-680-320 | E Fuel & Oil | 45,000.00 | 35,000.00 |
| 16-680-323 | E Safety Supplies | 1,000.00 | 750.00 |
| 16-680-350 | E Road Materials | 145,000.00 | 125,000.00 |
| 16-680-351 | E Weed Killer | 4,000.00 | 4,000.00 |
| 16-680-390 | E Supplies | 13,000.00 | 8,000.00 |
| 16-680-415 | E Bldg Repair & Maint | 1,500.00 | 1,500.00 |
| 16-680-420 | E Mobile Telephones | 1,400.00 | 1,400.00 |
| 16-680-425 | E Travel & Training | 1,500.00 | 1,500.00 |
| 16-680-434 | E Mosquito Control | 3,000.00 | 3,000.00 |
| 16-680-435 | E Equipment Repair & Maint | 40,000.00 | 40,000.00 |
| 16-680-436 | E Equipment Rental & Haulin | 5,000.00 | 5,000.00 |
| 16-680-440 | E Insurance & Bond Premiums | 4,800.00 | 6,500.00 |
| 16-680-450 | E Utilities | 2,500.00 | 2,500.00 |
| 16-680-575 | E Capital Outlay | | |
| ----- | | | |
| | RD & BR - PCT #2 | 622,429.50 | 629,150.50 |
| ----- | | | |
| RD & BR - PCT #3 | | | |
| ===== | | | |
| 16-690-101 | E SALARY, COMMISSIONER | 37,322.00 | 37,882.00 |
| 16-690-102 | E SALARY, EMPLOYEES | 136,690.00 | 138,739.00 |
| 16-690-115 | E Longevity | 3,760.00 | 4,145.00 |
| 16-690-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 16-690-150 | E SOCIAL SECURITY TAXES | 13,645.00 | 13,874.00 |
| 16-690-151 | E RETIREMENT | 12,130.00 | 11,980.00 |
| 16-690-155 | E GROUP MEDICAL INS | 36,000.00 | 60,000.00 |
| ----- | | | |
| 16-690-199 | S TOTAL PERSONAL SERVICES | 240,147.00 | 267,220.00 |
| ----- | | | |
| 16-690-310 | E Office Supplies | 800.00 | 600.00 |
| 16-690-320 | E Fuel & Oil | 25,000.00 | 23,000.00 |
| 16-690-323 | E Safety Supplies | 500.00 | 500.00 |
| 16-690-350 | E Road Materials | 60,000.00 | 30,000.00 |
| 16-690-351 | E Weed Killer | 2,000.00 | 2,000.00 |
| 16-690-390 | E Supplies | 4,500.00 | 4,000.00 |
| 16-690-412 | E Fairground Maintenance | 1,500.00 | 1,500.00 |
| 16-690-420 | E Mobile Telephones | 1,560.00 | 1,560.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ROAD & BRIDGE | | | |
| 16-690-425 | E Travel & Training | 900.00 | 900.00 |
| 16-690-434 | E Mosquito Control | 1,700.00 | 1,700.00 |
| 16-690-435 | E Equipment Repair & Maint | 17,000.00 | 15,000.00 |
| 16-690-436 | E Equipment Rental & Haulin | 1,500.00 | 1,500.00 |
| 16-690-440 | E Insurance & Bond Premiums | 2,150.00 | 2,300.00 |
| 16-690-450 | E Utilities | 3,500.00 | 3,500.00 |
| 16-690-575 | E Capital Outlay | | |
| ----- | | | |
| | RD & BR - PCT #3 | 362,757.00 | 355,280.00 |
| RD & BR - PCT #4 | | | |
| ===== | | | |
| 16-700-101 | E SALARY, COMMISSIONER | 37,322.00 | 37,882.00 |
| 16-700-102 | E SALARY, EMPLOYEES | 159,749.00 | 162,145.00 |
| 16-700-110 | E SALARY, OTHERS | 7,377.00 | 7,489.00 |
| 16-700-115 | E Longevity | 1,935.00 | 2,352.50 |
| 16-700-140 | E Cell Phone Allowance | 600.00 | 600.00 |
| 16-700-150 | E SOCIAL SECURITY TAXES | 15,834.00 | 16,101.00 |
| 16-700-151 | E RETIREMENT | 14,076.00 | 13,902.00 |
| 16-700-155 | E GROUP MEDICAL INS | 42,000.00 | 90,000.00 |
| ----- | | | |
| 16-700-199 | S TOTAL PERSONAL SERVICES | 278,893.00 | 330,471.50 |
| | | | |
| 16-700-310 | E Office Supplies | 600.00 | 800.00 |
| 16-700-320 | E Fuel & Oil | 20,000.00 | 28,000.00 |
| 16-700-323 | E Safety Supplies | 300.00 | 600.00 |
| 16-700-350 | E Road Materials | 55,000.00 | 75,000.00 |
| 16-700-351 | E Weed Killer | 600.00 | 600.00 |
| 16-700-390 | E Supplies | 2,500.00 | 3,000.00 |
| 16-700-415 | E Bldg Repair & Maint | 1,500.00 | 2,000.00 |
| 16-700-420 | E Telephone | 2,300.00 | 2,300.00 |
| 16-700-425 | E Travel & Training | 1,200.00 | 1,200.00 |
| 16-700-434 | E Mosquito Control | 3,000.00 | 3,000.00 |
| 16-700-435 | E Equipment Repair & Maint | 30,000.00 | 25,000.00 |
| 16-700-440 | E Insurance & Bond Premiums | 3,600.00 | 3,600.00 |
| 16-700-450 | E Utilities | 5,000.00 | 6,000.00 |
| 16-700-575 | E Capital Outlay | | |
| ----- | | | |
| | RD & BR - PCT #4 | 404,493.00 | 481,571.50 |
| | | | |
| LICENSE & WEIGHTS | | | |
| ===== | | | |
| 16-710-310 | E Supplies | 1,500.00 | 1,500.00 |
| 16-710-415 | E Bldg Repair & Maint | 600.00 | 600.00 |
| 16-710-450 | E Utilities | 1,800.00 | 1,800.00 |
| 16-710-451 | E Sanitary Service | 1,500.00 | 1,500.00 |
| 16-710-575 | E Capital Outlay | | |
| ----- | | | |
| | LICENSE & WEIGHTS | 5,400.00 | 5,400.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ROAD & BRIDGE | | | |
| RD & BR - NON-DEPARTMENTA | | | |
| ===== | | | |
| 16-725-152 | E Flex Adm Fee | 683.24 | 750.00 |
| 16-725-160 | E Workers Compensation Ins | 30,000.00 | 30,000.00 |
| 16-725-165 | E Unemployment Ins | 4,500.00 | 4,500.00 |
| 16-725-420 | E Telephone | 5,190.00 | 4,500.00 |
| 16-725-423 | E Employment Testing | 1,300.00 | 1,300.00 |
| 16-725-435 | E EQUIPMENT REPAIR & MAINT | 20,000.00 | 20,000.00 |
| 16-725-440 | E INS & BOND PREMIUM | 8,000.00 | 4,000.00 |
| 16-725-448 | E TRASH DISPOSAL | 100,000.00 | 100,000.00 |
| 16-725-450 | E Park Maintenance | 9,637.76 | |
| 16-725-498 | E Unallocated | 15,000.00 | 15,000.00 |
| 16-725-575 | E Joint Capital Outlay | | |
| 16-725-956 | E Transfer to Capital Impro | | |
| ----- | | | |
| | RD & BR - NON-DEPARTMENTA | 194,311.00 | 180,050.00 |
| | | | |
| ROAD & BRIDGE | | | |
| | Income Budget Totals | 1,765,497.00 | 1,839,531.50 |
| | Expense Budget Totals | 1,765,497.00 | 1,839,531.50 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|----------------------------------------|--------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Road & Bridge Special | | | |
| ----- | | | |
| Rd & Br Special-Revenue | | | |
| ===== | | | |
| 17-300-100 | I County Rd & Br Fees | 70,000.00 | 70,000.00 |
| 17-300-700 | I Interest | | |
| 17-300-710 | I Refunds, Reimb & Other | | |
| 17-300-986 | I SURPLUS | | |
| ----- | | | |
| | Rd & Br Special-Revenue | 70,000.00 | 70,000.00 |
| ----- | | | |
| Expenses | | | |
| ===== | | | |
| 17-400-100 | E Pct#1 | 2,520.91 | 2,520.91 |
| 17-400-200 | E Pct#2 | 31,196.55 | 31,196.55 |
| 17-400-300 | E Pct#3 | 16,430.19 | 16,430.19 |
| 17-400-400 | E Pct#4 | 19,852.35 | 19,852.35 |
| ----- | | | |
| | Expenses | 70,000.00 | 70,000.00 |
| ----- | | | |
| | Road & Bridge Special | | |
| | Income Budget Totals | 70,000.00 | 70,000.00 |
| | Expense Budget Totals | 70,000.00 | 70,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|--------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Lateral Road | | | |
| Revenues | | | |
| ===== | | | |
| 18-300-100 | I State Comptroller | 11,700.00 | 11,700.00 |
| 18-300-700 | I Interest | | |
| 18-300-710 | I Refunds, Reimb & Other | | |
| 18-300-986 | I Surplus | | |
| ----- | | ----- | ----- |
| | Revenues | 11,700.00 | 11,700.00 |
| Expenses | | | |
| ===== | | | |
| 18-400-100 | E Road Const-Pct#1 | 421.36 | 421.36 |
| 18-400-200 | E Road Const-Pct#2 | 5,214.28 | 5,214.28 |
| 18-400-300 | E Road Const-Pct#3 | 2,746.19 | 2,746.19 |
| 18-400-400 | E Road Const-Pct#4 | 3,318.17 | 3,318.17 |
| ----- | | ----- | ----- |
| | Expenses | 11,700.00 | 11,700.00 |
| Lateral Road | | | |
| | Income Budget Totals | 11,700.00 | 11,700.00 |
| | Expense Budget Totals | 11,700.00 | 11,700.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|----------------------|----------------------------|----------------------------|
| REPORTING FUND - ELECTION FUND | | | |
| Revenue & Transfer | | | |
| ===== | | | |
| 19-300-100 | I Election Costs | | 2,475.00 |
| 19-300-700 | I Interest | | |
| 19-300-986 | I Surplus | | 4,000.00 |
| ----- Revenue & Transfer | | ----- | ----- 6,475.00 |
| Expenses | | | |
| ===== | | | |
| 19-400-100 | E Election Expenses | | 6,475.00 |
| ----- Expenses | | ----- | ----- 6,475.00 |
| ELECTION FUND | | | |
| Income Budget Totals | | | 6,475.00 |
| Expense Budget Totals | | | 6,475.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|----------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - NARCOTICS | | | |
| Revenues | | | |
| ===== | | | |
| 20-300-100 | I District Attorney | | |
| 20-300-131 | I Sale of Assets | | |
| 20-300-200 | I Seizures | | |
| 20-300-403 | I Miscellaneous | | |
| 20-300-410 | I Rent | | |
| 20-300-700 | I Interest | 3,000.00 | |
| 20-300-915 | I Transfer from Petty Cash | | |
| 20-300-986 | I Surplus | 150,000.00 | 250,000.00 |
| ----- | | | |
| | Revenues | 153,000.00 | 250,000.00 |
| NARCOTICS EXPENSES | | | |
| ===== | | | |
| 20-400-103 | E SALARY | 30,000.00 | 30,000.00 |
| 20-400-150 | E SOCIAL SECURITY TAXES | 2,295.00 | 2,295.00 |
| 20-400-151 | E RETIREMENT | 2,040.00 | 1,950.00 |
| 20-400-155 | E GROUP MEDICAL INS | | 10,000.00 |
| 20-400-160 | E WORKERS COMP INS | 500.00 | 500.00 |
| 20-400-165 | E UNEMPLOYMENT | 500.00 | 500.00 |
| 20-400-310 | E Office Supplies | 5,000.00 | 5,000.00 |
| 20-400-390 | E Supplies | 10,165.00 | 11,165.00 |
| 20-400-395 | E MARINE REPAIRS & MAINT | | 10,000.00 |
| 20-400-400 | E CANINE EXPENSES | 5,000.00 | 10,000.00 |
| 20-400-414 | E Vehicle Repair | | |
| 20-400-420 | E Telephone | | |
| 20-400-435 | E Equipment Repair & Maint | 5,000.00 | 5,000.00 |
| 20-400-440 | E Insurance | 10,000.00 | 10,000.00 |
| 20-400-441 | E Uniforms | 5,000.00 | 5,000.00 |
| 20-400-470 | E Drug Programs | 5,000.00 | 10,000.00 |
| 20-400-497 | E Professional Services | 5,000.00 | 5,000.00 |
| 20-400-498 | E Unallocated | 20,000.00 | 86,090.00 |
| 20-400-525 | E Training | 2,500.00 | 2,500.00 |
| 20-400-575 | E Capital Outlay | 30,000.00 | 30,000.00 |
| 20-400-576 | E Communications | 15,000.00 | 15,000.00 |
| 20-400-935 | E Transfer to District Atto | | |
| ----- | | | |
| | NARCOTICS EXPENSES | 153,000.00 | 250,000.00 |
| NARCOTICS | | | |
| | Income Budget Totals | 153,000.00 | 250,000.00 |
| | Expense Budget Totals | 153,000.00 | 250,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------|---------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - VEHICLE REPLACEMENT | | | |
| Revenues | | | |
| ===== | | | |
| 21-300-131 | I Auction Proceeds | | |
| 21-300-425 | I Impound Fees | | |
| 21-300-700 | I Interest | | |
| 21-300-740 | I Miscellaneous | | |
| 21-300-920 | I Transfer from Narcotics | | |
| 21-300-986 | I Surplus | 7,200.00 | 16,000.00 |
| ----- | | | |
| | Revenues | 7,200.00 | 16,000.00 |
| Expenses | | | |
| ===== | | | |
| 21-425-100 | E Vehicle Replacement | 7,200.00 | 15,000.00 |
| 21-425-110 | E Vehicle Equipment | | |
| 21-425-125 | E Auction Expenses | | 1,000.00 |
| ----- | | | |
| | Expenses | 7,200.00 | 16,000.00 |
| VEHICLE REPLACEMENT | | | |
| | Income Budget Totals | 7,200.00 | 16,000.00 |
| | Expense Budget Totals | 7,200.00 | 16,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------|---------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ASSET SHARING | | | |
| REVENUES | | | |
| ===== | | | |
| 22-300-700 | I INTEREST | | |
| 22-300-920 | I TRANSFER FROM NARCOTICS | | |
| 22-300-986 | I Surplus | 41,722.06 | 42,800.00 |
| ----- | | | |
| | REVENUES | 41,722.06 | 42,800.00 |
| EXPENSES | | | |
| ===== | | | |
| 22-400-575 | E CAPITAL OUTLAY | 41,722.06 | 42,800.00 |
| ----- | | | |
| | EXPENSES | 41,722.06 | 42,800.00 |
| ASSET SHARING | | | |
| | Income Budget Totals | 41,722.06 | 42,800.00 |
| | Expense Budget Totals | 41,722.06 | 42,800.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-----------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ELDERLY SERVICES | | | |
| ----- | | | |
| ASSESSMENT/DATA - PERSONA | | | |
| ===== | | | |
| 25-420-101 | E SALARY, DIRECTOR | 1,629.00 | 1,654.00 |
| 25-420-150 | E SOCIAL SECURITY TAXES | 125.00 | 127.00 |
| 25-420-151 | E RETIREMENT | 111.00 | 111.00 |
| 25-420-160 | E Workers Compensation Ins | 5.00 | 103.00 |
| 25-420-165 | E Unemployment Ins | 16.00 | 30.00 |
| ----- | | ----- | ----- |
| 25-420-199 | S TOTAL PERSONAL SERVICES | 1,886.00 | 2,025.00 |
| ----- | | ----- | ----- |
| | ASSESSMENT/DATA - PERSONA | 1,886.00 | 2,025.00 |
| ----- | | | |
| TRANSPORTATION - PERSONAL | | | |
| ===== | | | |
| 25-425-101 | E SALARY, DIRECTOR | 14,662.00 | 14,882.00 |
| 25-425-102 | E SALARY, DRIVERS | 52,679.00 | 67,037.00 |
| 25-425-104 | E Secretary | 7,077.00 | 10,774.00 |
| 25-425-115 | E Longevity | 2,033.75 | 2,090.00 |
| 25-425-150 | E SOCIAL SECURITY TAXES | 5,849.00 | 7,251.00 |
| 25-425-151 | E RETIREMENT | 5,199.00 | 6,261.00 |
| 25-425-155 | E GROUP MEDICAL INS | 9,000.00 | 12,000.00 |
| 25-425-160 | E Workers Compensation Ins | 3,000.00 | 930.00 |
| 25-425-165 | E Unemployment Ins | 372.00 | 266.00 |
| ----- | | ----- | ----- |
| 25-425-199 | S TOTAL PERSONAL SERVICES | 99,871.75 | 121,491.00 |
| ----- | | ----- | ----- |
| | TRANSPORTATION - PERSONAL | 99,871.75 | 121,491.00 |
| ----- | | | |
| TRANSPORTATION EXPENSES | | | |
| ===== | | | |
| 25-430-310 | E Office Supplies | 3,000.00 | 3,277.00 |
| 25-430-320 | E Fuel & Oil | 9,532.00 | 11,007.00 |
| 25-430-420 | E Telephone | 2,176.00 | 2,552.00 |
| 25-430-426 | E Training | | 88.00 |
| 25-430-435 | E Equipment R & M | 6,680.00 | 3,000.00 |
| 25-430-440 | E Ins & Bond Premiums | 2,080.00 | 2,400.00 |
| 25-430-575 | E Capital Outlay | | |
| ----- | | ----- | ----- |
| | TRANSPORTATION EXPENSES | 23,468.00 | 22,324.00 |
| ----- | | | |
| ELDERLY SERVICES | | | |
| | Income Budget Totals | 247,532.00 | 272,624.00 |
| | Expense Budget Totals | 247,532.00 | 272,624.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ELDERLY SERVICES | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 25-300-110 | I MEALS - Donations | 1,750.00 | 1,800.00 |
| 25-300-111 | I MEALS - Grant Income | 9,057.25 | 2,280.00 |
| 25-300-113 | I MEALS - County Contributi | 30,810.75 | 32,762.00 |
| 25-300-114 | I MEALS - C-2 COG | 36,479.00 | 30,959.00 |
| 25-300-115 | I MEALS - Participant Incom | 6,000.00 | 5,000.00 |
| 25-300-116 | I MEALS - TDHS (TXXS) | 34,600.00 | 36,000.00 |
| 25-300-117 | I MEALS - TDHS (CBA) | 9,000.00 | 9,000.00 |
| 25-300-118 | I MEALS - TDA | | 7,520.00 |
| 25-300-210 | I TRANSPORTATION -III-B COG | 10,830.00 | 10,104.00 |
| 25-300-211 | I TRANSPORTATION -Grants | 9,057.25 | 36,349.50 |
| 25-300-212 | I TRANSPORTATION-Program In | 4,000.00 | 3,600.00 |
| 25-300-213 | I TRANSPORTATION -Co Contri | 48,947.75 | 65,799.50 |
| 25-300-218 | I Transportation-BCAA | 45,000.00 | 31,000.00 |
| 25-300-219 | I Transportation-Workforce | | |
| 25-300-220 | I Sale of Assets | | |
| 25-300-700 | I Interest | 2,000.00 | 450.00 |
| ----- | | ----- | ----- |
| | Revenues | 247,532.00 | 272,624.00 |
| ----- | | | |
| MEALS - EXPENSES | | | |
| ===== | | | |
| 25-410-300 | E Mileage | 10,835.00 | 8,541.00 |
| 25-410-310 | E Office Supplies | 1,200.00 | 1,092.00 |
| 25-410-420 | E Telephone | 1,088.00 | 770.00 |
| 25-410-426 | E Training | 75.00 | 32.00 |
| 25-410-435 | E Equipment R & M | 100.00 | 100.00 |
| 25-410-500 | E Meals | 27,612.00 | 25,435.00 |
| 25-410-505 | E Consumables | 5,000.00 | 4,630.00 |
| ----- | | ----- | ----- |
| | MEALS - EXPENSES | 45,910.00 | 40,600.00 |
| ----- | | | |
| MEALS | | | |
| ===== | | | |
| 25-415-101 | E Salary, Director | 16,292.00 | 16,536.00 |
| 25-415-102 | E Salary, Meal Drivers | 9,432.00 | 17,940.00 |
| 25-415-103 | E Salary, Food Service | 23,515.50 | 28,090.00 |
| 25-415-104 | E Secretary | 7,077.00 | 3,592.00 |
| 25-415-115 | E Longevity | 1,663.75 | 1,615.00 |
| 25-415-150 | E Social Security Taxes | 4,436.00 | 5,185.00 |
| 25-415-151 | E Retirement | 3,943.00 | 4,478.00 |
| 25-415-155 | E Group Medical Ins | 9,000.00 | 7,418.00 |
| 25-415-160 | E Workers Compensation Ins | 770.00 | 1,034.00 |
| 25-415-165 | E Unemployment Ins | 267.00 | 296.00 |
| ----- | | ----- | ----- |
| 25-415-199 | S Total Personal Services | 76,396.25 | 86,184.00 |
| ----- | | ----- | ----- |
| | MEALS | 76,396.25 | 86,184.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - JUVENILE PROBATION | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 30-300-100 | I Refugio County Funding | 73,418.00 | 99,647.00 |
| 30-300-300 | I State Aid - TJPC A | 19,566.00 | 19,566.00 |
| 30-300-310 | I TJPC "F" - Progressive Sa | 13,784.00 | 13,784.00 |
| 30-300-311 | I TJPC "L" Felony Placement | 22,860.00 | |
| 30-300-312 | I TJPC "R" Diversionary Pla | 17,100.00 | |
| 30-300-350 | I JAG STIMULUS FUNDING | 7,590.00 | |
| 30-300-400 | I TJPC "Y" Community Correc | 18,316.00 | 18,316.00 |
| 30-300-410 | I TJPC "Z" - Salary Adjustm | 5,700.00 | 5,700.00 |
| 30-300-540 | I TJPC "H" Regional Placeme | 16,416.00 | |
| 30-300-700 | I Interest | | |
| 30-300-710 | I Refunds, Reimb, Other | | |
| 30-300-931 | I Transfer from Juvenile Fe | | |
| ----- | | ----- | ----- |
| | Revenues | 194,750.00 | 157,013.00 |
| LOCAL FUNDS - JUVENILE | | | |
| ===== | | | |
| 30-410-101 | E Salary, Chief | 13,703.00 | 20,241.00 |
| 30-410-102 | E Salary, JPO | 3,095.00 | 10,258.00 |
| 30-410-103 | E Salary, Adm Asst | 21,691.00 | 9,324.00 |
| 30-410-115 | E Longevity | 1,495.00 | 1,485.00 |
| 30-410-150 | E Social Security Taxes | 7,563.00 | 7,654.00 |
| 30-410-151 | E Retirement | 6,723.00 | 6,609.00 |
| 30-410-152 | E Flex Adm Fee | | 108.00 |
| 30-410-155 | E Group Medical Ins | | 22,500.00 |
| 30-410-160 | E Workers Comp Ins | | 171.00 |
| 30-410-165 | E Unemployment Ins | | 441.00 |
| ----- | | ----- | ----- |
| 30-410-199 | S Total Personal Services | 54,270.00 | 78,791.00 |
| 30-410-425 | E Travel | 3,000.00 | 2,000.00 |
| 30-410-440 | E Ins & Bond Premiums | | 1,800.00 |
| 30-410-445 | E Auto Expense | | 500.00 |
| 30-410-452 | E Operating Expenses | 5,148.00 | 10,000.00 |
| 30-410-453 | E Non-Residential Services | | 5,000.00 |
| 30-410-454 | E Residential Services | 11,000.00 | 1,556.00 |
| ----- | | ----- | ----- |
| | LOCAL FUNDS - JUVENILE | 73,418.00 | 99,647.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - JUVENILE PROBATION | | | |
| ----- | | | |
| STATE FUNDS, TJPC-A | | | |
| ===== | | | |
| 30-520-101 | E SALARY, CHIEF | 19,566.00 | 19,566.00 |
| 30-520-102 | E SALARY, JPO | | |
| | STATE FUNDS, TJPC-A | 19,566.00 | 19,566.00 |
| ----- | | | |
| STATE FUNDS, TJPC Y | | | |
| ===== | | | |
| 30-525-101 | E SALARY, CHIEF | 5,949.00 | |
| 30-525-102 | E SALARY, JPO | 12,367.00 | 5,949.00 |
| 30-525-103 | E Salary, Adm Asst | | 12,367.00 |
| | STATE FUNDS, TJPC Y | 18,316.00 | 18,316.00 |
| ----- | | | |
| STATE FUNDS, TJPC-F | | | |
| ===== | | | |
| 30-526-101 | E Salary, Chief | | |
| 30-526-102 | E Salary, JPO | 13,784.00 | 13,784.00 |
| | STATE FUNDS, TJPC-F | 13,784.00 | 13,784.00 |
| ----- | | | |
| STATE FUNDS, TJPC-G | | | |
| ===== | | | |
| | STATE FUNDS, TJPC-G | | |
| ----- | | | |
| STATE FUNDS, TJPC-Z | | | |
| ===== | | | |
| 30-528-101 | E Salary, Chief | 2,850.00 | 2,850.00 |
| 30-528-102 | E Salary, JPO | 2,850.00 | 2,850.00 |
| | STATE FUNDS, TJPC-Z | 5,700.00 | 5,700.00 |
| ----- | | | |
| STATE FUNDS TJPC - PLACEM | | | |
| ===== | | | |
| 30-535-456 | E Grant "L" Felony Placemen | 22,860.00 | |
| 30-535-457 | E Grant "R" Diversionary Pl | 17,100.00 | |
| | STATE FUNDS TJPC - PLACEM | 39,960.00 | |
| ----- | | | |
| STATE FUNDS TJPC - H | | | |
| ===== | | | |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - JUVENILE PROBATION | | | |
| 30-540-458 | E Placement - H (Regional) | 16,416.00 | |
| | STATE FUNDS TJPC - H | 16,416.00 | |
| JAG STIMULUS FUNDING | | | |
| ===== | | | |
| 30-545-458 | E Counseling | 7,590.00 | |
| | JAG STIMULUS FUNDING | 7,590.00 | |
| JUVENILE PROBATION | | | |
| | Income Budget Totals | 194,750.00 | 157,013.00 |
| | Expense Budget Totals | 194,750.00 | 157,013.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Juvenile Fee Fund | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 31-300-301 | I Probation Fees | 2,000.00 | 2,000.00 |
| 31-300-310 | I Court Cost | 100.00 | 100.00 |
| 31-300-418 | I Attorney's Fee | 500.00 | 500.00 |
| 31-300-469 | I Restitution | | |
| 31-300-470 | I UA's | 500.00 | 500.00 |
| 31-300-475 | I DNA Collection Fees | | |
| 31-300-495 | I Miscellaneous | | |
| 31-300-700 | I Interest | | |
| ----- | | ----- | ----- |
| | Revenues | 3,100.00 | 3,100.00 |
| Expenses | | | |
| ===== | | | |
| 31-400-390 | E Supplies | | |
| 31-400-469 | E Restitution | | |
| 31-400-496 | E Juvenile Board Exp | 100.00 | 100.00 |
| 31-400-497 | E Professional Services | | |
| 31-400-500 | E Advisory Committee Relate | 200.00 | 200.00 |
| 31-400-510 | E YOUTH RECREATION & ACTIVI | 2,800.00 | 800.00 |
| 31-400-520 | E JUV NEEDS & NECESSITIES | | 2,000.00 |
| 31-400-930 | E Transfer to Juvenile Prob | | |
| ----- | | ----- | ----- |
| | Expenses | 3,100.00 | 3,100.00 |
| Juvenile Fee Fund | | | |
| | Income Budget Totals | 3,100.00 | 3,100.00 |
| | Expense Budget Totals | 3,100.00 | 3,100.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Special Forfeiture Fund | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 32-300-020 | I Narcotics | | |
| 32-300-700 | I Interest | | |
| 32-300-986 | I Surplus | 39,500.00 | 40,500.00 |
| ----- | | ----- | ----- |
| | Revenues | 39,500.00 | 40,500.00 |
| Expenses | | | |
| ===== | | | |
| 32-400-410 | E Supplies | | |
| 32-400-461 | E Drug Prevention Programs | | |
| 32-400-462 | E Substance Abuse Treatment | | |
| 32-400-575 | E Capital Outlay | 39,500.00 | 40,500.00 |
| ----- | | ----- | ----- |
| | Expenses | 39,500.00 | 40,500.00 |
| Special Forfeiture Fund | | | |
| | Income Budget Totals | 39,500.00 | 40,500.00 |
| | Expense Budget Totals | 39,500.00 | 40,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|----------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Jail Commissary | | | |
| Revenues | | | |
| ===== | | | |
| 33-300-600 | I Sales Tax | 2,500.00 | 2,500.00 |
| 33-300-700 | I Interest | | |
| 33-300-800 | I Commissary Sales | 25,000.00 | 25,000.00 |
| 33-300-986 | I Surplus | 5,000.00 | 30,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 32,500.00 | 57,500.00 |
| Expenses | | | |
| ===== | | | |
| 33-400-390 | E Commissary Supplies | 25,000.00 | 25,000.00 |
| 33-400-395 | E Expenses | 5,000.00 | 30,000.00 |
| 33-400-445 | E Sales & Use Taxes | 2,500.00 | 2,500.00 |
| ----- | | ----- | ----- |
| | Expenses | 32,500.00 | 57,500.00 |
| Jail Commissary | | | |
| | Income Budget Totals | 32,500.00 | 57,500.00 |
| | Expense Budget Totals | 32,500.00 | 57,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------------------|-------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - LEOSE TRAINING, SHERIFF | | | |
| Revenues | | | |
| ===== | | | |
| 34-300-310 | I State Comptroller | 2,832.12 | 2,890.00 |
| 34-300-700 | I Interest | | |
| ----- | | ----- | ----- |
| | Revenues | 2,832.12 | 2,890.00 |
| Expenses | | | |
| ===== | | | |
| 34-400-425 | E Travel & Training | 2,832.12 | 2,890.00 |
| ----- | | ----- | ----- |
| | Expenses | 2,832.12 | 2,890.00 |
| | LEOSE TRAINING, SHERIFF | | |
| | Income Budget Totals | 2,832.12 | 2,890.00 |
| | Expense Budget Totals | 2,832.12 | 2,890.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - LEOSE TRAINING, CONSTABLE | | | |
| Revenues | | | |
| ===== | | | |
| 35-300-310 | I State Comptroller | 660.69 | 635.00 |
| 35-300-700 | I Interest | | |
| ----- | | ----- | ----- |
| | Revenues | 660.69 | 635.00 |
| Expenses | | | |
| ===== | | | |
| 35-400-425 | E Travel & Training | 660.69 | 635.00 |
| ----- | | ----- | ----- |
| | Expenses | 660.69 | 635.00 |
| LEOSE TRAINING, CONSTABLE | | | |
| | Income Budget Totals | 660.69 | 635.00 |
| | Expense Budget Totals | 660.69 | 635.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - LEOSE TRAINING, CONSTABLE | | | |
| Revenues | | | |
| ===== | | | |
| 36-300-310 | I State Comptroller | 660.69 | 635.00 |
| 36-300-700 | I Interest | | |
| ----- | | ----- | ----- |
| | Revenues | 660.69 | 635.00 |
| Expenses | | | |
| ===== | | | |
| 36-400-425 | E Travel & Training | 660.69 | 635.00 |
| ----- | | ----- | ----- |
| | Expenses | 660.69 | 635.00 |
| LEOSE TRAINING, CONSTABLE | | | |
| | Income Budget Totals | 660.69 | 635.00 |
| | Expense Budget Totals | 660.69 | 635.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Airport Fund | | | |
| Revenues | | | |
| ===== | | | |
| 40-300-200 | I Airport Lease | 1,575.00 | 1,764.00 |
| 40-300-300 | I Commission-Fuel Sales | 2,000.00 | 2,000.00 |
| 40-300-700 | I Interest | | |
| 40-300-710 | I Refunds, Reimb & Other | | |
| 40-300-910 | I Transfer from General Fun | 5,000.00 | 7,500.00 |
| 40-300-986 | I Surplus | 10,000.00 | 9,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 18,575.00 | 20,264.00 |
| Expenses | | | |
| ===== | | | |
| 40-400-410 | E Airport Lease | 6,500.00 | 6,500.00 |
| 40-400-415 | E Maintenance & Repairs | 5,450.00 | 7,139.00 |
| 40-400-440 | E Insurance & Bond Premiums | 500.00 | 500.00 |
| 40-400-450 | E Utilities | 5,125.00 | 5,125.00 |
| 40-400-495 | E Miscellaneous | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 18,575.00 | 20,264.00 |
| Airport Fund | | | |
| | Income Budget Totals | 18,575.00 | 20,264.00 |
| | Expense Budget Totals | 18,575.00 | 20,264.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Law Library | | | |
| Revenues | | | |
| ===== | | | |
| 42-300-100 | I County Clerk | | |
| 42-300-200 | I District Clerk | 2,000.00 | 2,000.00 |
| 42-300-700 | I Interest | | |
| 42-300-910 | I Transfer from General Fun | 5,000.00 | 5,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 7,000.00 | 7,000.00 |
| Expenses | | | |
| ===== | | | |
| 42-400-457 | E Law Books | 7,000.00 | 7,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 7,000.00 | 7,000.00 |
| Law Library | | | |
| | Income Budget Totals | 7,000.00 | 7,000.00 |
| | Expense Budget Totals | 7,000.00 | 7,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Courthouse Security | | | |
| Revenues | | | |
| ===== | | | |
| 43-300-100 | I County Clerk | 2,600.00 | 2,600.00 |
| 43-300-200 | I District Clerk | 1,000.00 | 1,000.00 |
| 43-300-700 | I Interest | | |
| 43-300-986 | I Surplus | 15,000.00 | 15,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 18,600.00 | 18,600.00 |
| Expenses | | | |
| ===== | | | |
| 43-400-101 | E Salary, Bailiff/Interpret | | |
| 43-400-150 | E Social Security Taxes | | |
| 43-400-390 | E Supplies | 2,300.00 | 2,300.00 |
| 43-400-415 | E Bldg Repairs & Maint | 1,300.00 | 1,300.00 |
| 43-400-440 | E Insurance & Bond Premiums | | |
| 43-400-575 | E Capital Outlay | 15,000.00 | 15,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 18,600.00 | 18,600.00 |
| Courthouse Security | | | |
| | Income Budget Totals | 18,600.00 | 18,600.00 |
| | Expense Budget Totals | 18,600.00 | 18,600.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Records Mgmt & Preservati | | | |
| Revenues | | | |
| ===== | | | |
| 44-300-100 | I County Clerk | 3,000.00 | 3,000.00 |
| 44-300-200 | I District Clerk | 1,300.00 | 1,500.00 |
| 44-300-700 | I Interest | | |
| 44-300-986 | I Surplus | 42,000.00 | 48,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 46,300.00 | 52,500.00 |
| Expenses | | | |
| ===== | | | |
| 44-400-390 | E Supplies & Services | 46,300.00 | 52,500.00 |
| 44-400-575 | E Furniture & Equipment | | |
| ----- | | ----- | ----- |
| | Expenses | 46,300.00 | 52,500.00 |
| Records Mgmt & Preservati | | | |
| | Income Budget Totals | 46,300.00 | 52,500.00 |
| | Expense Budget Totals | 46,300.00 | 52,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - County Clerk Records Mgmt | | | |
| Revenues | | | |
| ===== | | | |
| 45-300-100 | I County Clerk | 8,600.00 | 6,000.00 |
| 45-300-250 | I Archive Fee | | 6,000.00 |
| 45-300-300 | I Court Records Preservatio | | 500.00 |
| 45-300-700 | I Interest | | |
| 45-300-986 | I Surplus | 60,000.00 | 75,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 68,600.00 | 87,500.00 |
| Expenses | | | |
| ===== | | | |
| 45-400-390 | E Supplies & Services | 68,600.00 | 75,000.00 |
| 45-400-575 | E Furniture & Equipment | | 12,500.00 |
| ----- | | ----- | ----- |
| | Expenses | 68,600.00 | 87,500.00 |
| County Clerk Records Mgmt | | | |
| | Income Budget Totals | 68,600.00 | 87,500.00 |
| | Expense Budget Totals | 68,600.00 | 87,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - District Clerk Records Ma | | | |
| Revenue | | | |
| ===== | | | |
| 46-300-200 | I District Clerk | 1,000.00 | 1,000.00 |
| 46-300-250 | I RMF/DC ARCHIVE FEE | | 350.00 |
| 46-300-300 | I Court Records Preservatio | | 650.00 |
| 46-300-700 | I Interest | | |
| 46-300-986 | I SURPLUS | 6,700.00 | 8,800.00 |
| ----- | | ----- | ----- |
| | Revenue | 7,700.00 | 10,800.00 |
| Expenses | | | |
| ===== | | | |
| 46-400-590 | E Supplies & Services | 7,700.00 | 8,800.00 |
| 46-400-575 | E Furniture & Equipment | | 2,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 7,700.00 | 10,800.00 |
| | District Clerk Records Ma | | |
| | Income Budget Totals | 7,700.00 | 10,800.00 |
| | Expense Budget Totals | 7,700.00 | 10,800.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Refugio County Historical | | | |
| ----- | | | |
| Revenues | | | |
| ===== | | | |
| 50-300-100 | I Fundraisers | 2,500.00 | 3,500.00 |
| 50-300-200 | I County Contribution | 1,000.00 | 1,000.00 |
| 50-300-300 | I Book Sales-Richardson | | |
| 50-300-700 | I Interest | | |
| 50-300-910 | I Transfer from General Fun | | |
| ----- | | ----- | ----- |
| | Revenues | 3,500.00 | 4,500.00 |
| Expenses | | | |
| ===== | | | |
| 50-400-100 | E Fundraiser Expenses | | 2,500.00 |
| 50-400-200 | E Historical Marker | | |
| 50-400-390 | E Supplies | 500.00 | 500.00 |
| 50-400-425 | E Travel | 250.00 | 250.00 |
| 50-400-494 | E Historical Preservation | 2,750.00 | 1,250.00 |
| ----- | | ----- | ----- |
| | Expenses | 3,500.00 | 4,500.00 |
| Refugio County Historical | | | |
| | Income Budget Totals | 3,500.00 | 4,500.00 |
| | Expense Budget Totals | 3,500.00 | 4,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Courthouse Preservation | | | |
| Revenues | | | |
| ===== | | | |
| 51-300-100 | I Fundraisers | | |
| 51-300-700 | I Interest | | |
| 51-300-910 | I Transfer from General Fun | | |
| 51-300-986 | I Surplus | 3,700.00 | 3,800.00 |
| ----- | | | |
| | Revenues | 3,700.00 | 3,800.00 |
| Expenses | | | |
| ===== | | | |
| 51-400-575 | E Capital Outlay | 3,700.00 | 3,800.00 |
| ----- | | | |
| | Expenses | 3,700.00 | 3,800.00 |
| Courthouse Preservation | | | |
| | Income Budget Totals | 3,700.00 | 3,800.00 |
| | Expense Budget Totals | 3,700.00 | 3,800.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|---------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - ECONOMIC DEVELOPMENT | | | |
| | | | |
| TOTAL REVENUE | | | |
| ===== | | | |
| 52-300-700 | I INTEREST | | |
| 52-300-910 | I TRANSFER FROM GENERAL FUN | | |
| 52-300-986 | I SURPLUS | 100,000.00 | 1,400.00 |
| ----- | | ----- | ----- |
| | TOTAL REVENUE | 100,000.00 | 1,400.00 |
| | | | |
| EXPENSES | | | |
| ===== | | | |
| 52-400-100 | E ABATEMENT INCENTIVES | 100,000.00 | 1,400.00 |
| ----- | | ----- | ----- |
| | EXPENSES | 100,000.00 | 1,400.00 |
| | | | |
| ECONOMIC DEVELOPMENT | | | |
| | Income Budget Totals | 100,000.00 | 1,400.00 |
| | Expense Budget Totals | 100,000.00 | 1,400.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - LEOSE TRAINING, CO FIRE M | | | |
| Revenues | | | |
| ===== | | | |
| 55-300-310 | I State Comptroller | 660.69 | 635.00 |
| 55-300-700 | I Interest | | |
| 55-300-986 | I Surplus | | 5,600.00 |
| ----- | | ----- | ----- |
| | Revenues | 660.69 | 6,235.00 |
| Expenses | | | |
| ===== | | | |
| 55-400-425 | E Travel & Training | 660.69 | 6,235.00 |
| ----- | | ----- | ----- |
| | Expenses | 660.69 | 6,235.00 |
| LEOSE TRAINING, CO FIRE M | | | |
| | Income Budget Totals | 660.69 | 6,235.00 |
| | Expense Budget Totals | 660.69 | 6,235.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - CAPITAL IMPROVEMENT FUND | | | |
| | | | |
| REVENUE & TRANSFERS | | | |
| ===== | | | |
| 56-300-100 | I Donations | | |
| 56-300-700 | I Interest | | |
| 56-300-705 | I Sale of Assets | | |
| 56-300-710 | I Refunds, Reimb, Other | | |
| 56-300-910 | I Transfer from General Fun | | |
| 56-300-916 | I Transfer from Road & Brid | | |
| 56-300-951 | I TRANSFER COURTHOUSE PRESE | | |
| 56-300-986 | I Surplus | 15,961.28 | 87,500.00 |
| ----- | | ----- | ----- |
| | REVENUE & TRANSFERS | 15,961.28 | 87,500.00 |
| | | | |
| EXPENSES | | | |
| ===== | | | |
| 56-400-100 | E Exhibit Building | | |
| 56-400-101 | E Juvenile Justice Furnitur | | |
| 56-400-120 | E Community Center | 12,625.00 | 87,500.00 |
| 56-400-575 | E Capital Outlay | 3,336.28 | |
| ----- | | ----- | ----- |
| | EXPENSES | 15,961.28 | 87,500.00 |
| | | | |
| CAPITAL IMPROVEMENT FUND | | | |
| | Income Budget Totals | 15,961.28 | 87,500.00 |
| | Expense Budget Totals | 15,961.28 | 87,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Attorneys Adm Fund | | | |
| Revenues | | | |
| ===== | | | |
| 60-300-100 | I Fees | 1,000.00 | 1,000.00 |
| 60-300-200 | I Miscellaneous | | |
| 60-300-700 | I Interest | | |
| 60-300-986 | I Surplus | 3,610.51 | 3,500.00 |
| ----- | | ----- | ----- |
| | Revenues | 4,610.51 | 4,500.00 |
| Expenses | | | |
| ===== | | | |
| 60-400-390 | E Supplies | 4,610.51 | 4,500.00 |
| 60-400-469 | E Restitution | | |
| ----- | | ----- | ----- |
| | Expenses | 4,610.51 | 4,500.00 |
| Attorneys Adm Fund | | | |
| | Income Budget Totals | 4,610.51 | 4,500.00 |
| | Expense Budget Totals | 4,610.51 | 4,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------|----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Library Fund | | | |
| Revenues | | | |
| ===== | | | |
| 65-300-100 | I Donations | 40,000.00 | 40,000.00 |
| 65-300-700 | I Interest | | |
| 65-300-986 | I Surplus | 33,116.63 | 41,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 73,116.63 | 81,000.00 |
| Expenses | | | |
| ===== | | | |
| 65-400-495 | E Miscellaneous | 3,116.63 | 1,000.00 |
| 65-400-575 | E Capital Outlay | 30,000.00 | 40,000.00 |
| 65-400-910 | E Transfer to General Fund | 40,000.00 | 40,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 73,116.63 | 81,000.00 |
| Library Fund | | | |
| | Income Budget Totals | 73,116.63 | 81,000.00 |
| | Expense Budget Totals | 73,116.63 | 81,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|---------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Jury | | | |
| Revenues | | | |
| ===== | | | |
| 70-300-100 | I District Court | 300.00 | 300.00 |
| 70-300-200 | I County Court | | |
| 70-300-300 | I State Comptroller | 3,536.00 | 3,500.00 |
| 70-300-700 | I Interest | | |
| 70-300-725 | I Prior Yr Voided Cks | | |
| 70-300-740 | I Miscellaneous | | |
| 70-300-910 | I Transfer from General Fun | 7,500.00 | |
| 70-300-986 | I Surplus | 21,689.00 | 22,200.00 |
| ----- | | ----- | ----- |
| | Revenues | 33,025.00 | 26,000.00 |
| District Court Expenses | | | |
| ===== | | | |
| 70-400-480 | E Jury Commission | | |
| 70-400-481 | E Grand Jury | 10,000.00 | 10,000.00 |
| 70-400-482 | E Petit Jury | 17,000.00 | 12,975.00 |
| ----- | | ----- | ----- |
| | District Court Expenses | 27,000.00 | 22,975.00 |
| County Court | | | |
| ===== | | | |
| 70-410-482 | E Petit Jury | 2,500.00 | 1,000.00 |
| ----- | | ----- | ----- |
| | County Court | 2,500.00 | 1,000.00 |
| Justice of the Peace Cour | | | |
| ===== | | | |
| 70-420-482 | E Petit Jury | 2,500.00 | 1,000.00 |
| ----- | | ----- | ----- |
| | Justice of the Peace Cour | 2,500.00 | 1,000.00 |
| Other Expenses | | | |
| ===== | | | |
| 70-430-100 | E Meals for Jurors | 1,000.00 | 1,000.00 |
| 70-430-160 | E Worker's Comp Ins | 25.00 | 25.00 |
| ----- | | ----- | ----- |
| | Other Expenses | 1,025.00 | 1,025.00 |
| Jury | | | |
| | Income Budget Totals | 33,025.00 | 26,000.00 |
| | Expense Budget Totals | 33,025.00 | 26,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|-------------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Justice Court Technology | | | |
| Revenues | | | |
| ===== | | | |
| 76-300-100 | I Justice Courts | 25,000.00 | 20,000.00 |
| 76-300-700 | I Interest | | |
| 76-300-986 | I Surplus | 90,000.00 | 100,000.00 |
| ----- | | ----- | ----- |
| | Revenues | 115,000.00 | 120,000.00 |
| Expenses | | | |
| ===== | | | |
| 76-400-100 | E Technology Expenses | 115,000.00 | 120,000.00 |
| ----- | | ----- | ----- |
| | Expenses | 115,000.00 | 120,000.00 |
| Justice Court Technology | | | |
| | Income Budget Totals | 115,000.00 | 120,000.00 |
| | Expense Budget Totals | 115,000.00 | 120,000.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - DISTRICT COURT TECHNOLOGY | | | |
| REVENUES | | | |
| ===== | | | |
| 77-300-100 I | DISTRICT CLERK | | 750.00 |
| 77-300-700 I | INTEREST | | |
| ----- | | ----- | ----- |
| | REVENUES | | 750.00 |
| EXPENSES | | | |
| ===== | | | |
| 77-400-100 E | TECHNOLOGY EXPENSES | | 750.00 |
| ----- | | ----- | ----- |
| | EXPENSES | | 750.00 |
| DISTRICT COURT TECHNOLOGY | | | |
| | Income Budget Totals | | 750.00 |
| | Expense Budget Totals | | 750.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|--------------------------------------------|-----------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - EMPLOYMENT CONTINGENCY FU | | | |
| | | | |
| REVENUE-EMPLOYMENT CONTIN | | | |
| ===== | | | |
| 81-300-700 | I Interest | | |
| 81-300-910 | I Transfer from General Fun | | |
| 81-300-986 | I Surplus | 11,100.00 | 11,500.00 |
| | | ----- | ----- |
| | REVENUE-EMPLOYMENT CONTIN | 11,100.00 | 11,500.00 |
| | | | |
| EXPENSES-EMPLOYMENT CONTI | | | |
| ===== | | | |
| 81-400-100 | E Salary Expenses | 11,100.00 | 11,500.00 |
| 81-400-200 | E Wellness Program | | |
| | | ----- | ----- |
| | EXPENSES-EMPLOYMENT CONTI | 11,100.00 | 11,500.00 |
| | | | |
| | EMPLOYMENT CONTINGENCY FU | | |
| | Income Budget Totals | 11,100.00 | 11,500.00 |
| | Expense Budget Totals | 11,100.00 | 11,500.00 |

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------------------|-------------------------|----------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND - Employee Insurance Fund | | | |
| Revenues | | | |
| ===== | | | |
| 85-300-100 | I County Contribution | 879,127.00 | 1,357,940.00 |
| 85-300-101 | I Wellness Program | 1,200.00 | |
| 85-300-150 | I Employee Health | | 38,160.00 |
| 85-300-200 | I Dependent Health | 110,000.00 | 147,480.00 |
| 85-300-250 | I Employee Dental | | 12,720.00 |
| 85-300-300 | I Dependent Dental | 15,000.00 | 30,720.00 |
| 85-300-700 | I Interest | | |
| 85-300-710 | I Refunds, Reimb, Other | 10,000.00 | 20,000.00 |
| 85-300-986 | I Surplus | 25,000.00 | |
| ----- | | ----- | ----- |
| | Revenues | 1,040,327.00 | 1,607,020.00 |
| Expenses | | | |
| ===== | | | |
| 85-400-106 | E Salary, Ins Clerk | 3,628.80 | 3,684.00 |
| 85-400-150 | E Social Security Taxes | 214.03 | 282.00 |
| 85-400-151 | E Retirement | 219.48 | 244.00 |
| 85-400-472 | E Health Premiums | 100,000.00 | 210,000.00 |
| 85-400-473 | E Life Premiums | 5,000.00 | 5,300.00 |
| 85-400-474 | E Dental Premiums | 3,000.00 | 3,000.00 |
| 85-400-475 | E Administrative Fees | 45,000.00 | 45,000.00 |
| 85-400-476 | E Health Claims | 600,000.00 | 1,000,000.00 |
| 85-400-477 | E RX Claims | 242,064.69 | 288,310.00 |
| 85-400-478 | E Dental Claims | 40,000.00 | 50,000.00 |
| 85-400-500 | E Wellness Program | 1,200.00 | 1,200.00 |
| ----- | | ----- | ----- |
| | Expenses | 1,040,327.00 | 1,607,020.00 |
| Employee Insurance Fund | | | |
| | Income Budget Totals | 1,040,327.00 | 1,607,020.00 |
| | Expense Budget Totals | 1,040,327.00 | 1,607,020.00 |

08/31/10

Budget Workshop Assistant -- Account Listing
FISCAL YEAR 2010 - 2011

PAGE 55

| Account Number | T C Account Title | Orig Budget 2009 - 2010 | Proj Budget 2010 - 2011 |
|------------------------------|-----------------------|----------------------------|----------------------------|
| REPORTING FUND - GRAND TOTAL | | | |
| GRAND TOTAL | | | |
| | Income Budget Totals | 9,848,138.50 | 11,025,306.24 |
| | Expense Budget Totals | 9,848,138.50 | 11,025,306.24 |



**IDA M. TURNER, RTA
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
808 COMMERCE, ROOM 109
REFUGIO, TEXAS 78377**

361/526-2023

July 27, 2010

361/526-2279 FAX

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2011.

| | |
|----------------------|------------|
| TRAVEL-EDUCATION | \$900.00 |
| CAPITAL EXPENDITURES | 300.00 |
| MISCELLANEOUS | 500.00 |
| TOTAL | \$1,700.00 |

A handwritten signature in cursive script, appearing to read "Ida M. Turner", written over a horizontal line.

Ida M. Turner, Tax Assessor-Collector

***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.

ANNUAL BUDGET

COUNTY OF REFUGIO

REFUGIO COUNTY
FINANCIAL INFORMATION
TAX RATES BY FUND

| OPERATING FUNDS | ACTUAL 2008 | ACTUAL 2009 | ACTUAL 2010 | BUDGETED FOR 2011 |
|-----------------------|----------------|----------------|----------------|----------------------|
| General Fund | 0.3406 | 0.3926 | 0.4300 | 0.4423 |
| Road & Bridge Fund | 0.0592 | 0.0585 | 0.0638 | 0.0806 |
| Total County Tax Rate | 0.3998 | 0.4511 | 0.4938 | 0.5229 |

2010 PROPERTY TAX LEVY

| FUND | PROPERTY VALUE | BUDGETED TAX RATE | 2010 TAX LEVY |
|-------------------------|--------------------|----------------------|------------------|
| General Fund | \$1,144,960,634.00 | 0.4423 | \$4,390,970.00 |
| Road & Bridge Fund | \$1,144,960,634.00 | 0.0806 | \$651,497.00 |
| Total Property Tax Levy | \$1,144,960,634.00 | 0.5229 | \$5,042,467.00 |

Note: The current tax collections budgeted for each are figured at 98% of the taxes levied for each fund.

STATEMENT OF ESTIMATED FUND BALANCES
2010 FISCAL YEAR

| FUND | FUND BALANCE | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE |
|--------------------|-----------------|----------------|----------------|---------------------------|
| | 10-01-09 | | | 09-30-10 |
| General Fund | \$884,814.31 | \$5,703,007.31 | \$6,223,007.31 | \$364,814.31 |
| Road & Bridge Fund | \$401,118.76 | \$1,630,497.00 | \$1,805,497.00 | \$226,118.76 |

STATEMENT OF ESTIMATED FUND BALANCES
2011 FISCAL YEAR

| FUND | ESTIMATED FUND BALANCE | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE |
|--------------------|---------------------------|----------------|----------------|---------------------------|
| | 10-01-10 | | | 09-30-11 |
| General Fund | \$364,814.31 | \$6,096,042.00 | \$6,096,042.00 | \$364,814.31 |
| Road & Bridge Fund | \$226,118.76 | \$1,839,532.00 | \$1,839,532.00 | \$226,118.76 |

**CASH BALANCES
JUNE 30, 2010**

| | |
|------------------------------------------------|----------------|
| GENERAL FUND: | |
| GENERAL | \$1,759,052.80 |
| ESTRAY | 250.91 |
| ROAD & BRIDGE | 521,026.59 |
| ROAD & BRIDGE - SPECIAL ASSESSMENT | 180,235.21 |
| LATERAL ROAD | 60,137.53 |
| ELECTION FUND | 4,140.67 |
| NARCOTICS | 125,132.54 |
| VEHICLE REPLACEMENT | 15,252.71 |
| ASSET SHARING | 42,751.97 |
| JAIL COMMISSARY | 34,762.25 |
| ELDERLY SERVICES | 36,493.03 |
| TITLE IV-E | 16,526.42 |
| JUVENILE PROBATION | 26,999.87 |
| JUVENILE FEE FUND | 21,398.53 |
| SPECIAL FORFEITURE FUND | 40,782.23 |
| LEOSE TRAINING - SHERIFF'S DEPARTMENT | 2,952.44 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #1 | 6,672.18 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #2 | 1,667.70 |
| LEOSE TRAINING - CONSTABLE - FIRE MARSHALL | 5,616.42 |
| CAPITAL IMPROVEMENT | 87,481.02 |
| CASH BOND | 60,552.15 |
| AIRPORT | 4,858.58 |
| LAW LIBRARY | 15,165.04 |
| COURTHOUSE SECURITY | 18,022.05 |
| EMPLOYEE CONTONGENCY FUND | 11,553.09 |
| COURTHOUSE RECORDS MANAGEMENT & PRESERVATION | 47,885.46 |
| COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION | 72,572.54 |
| DISTRICT CLERK RECORDS MANAGEMENT | 8,435.28 |
| DISTRICT COURT TECHNOLOGY FUND | 394.27 |
| TECHNOLOGY FUND | 110,609.81 |
| REFUGIO COUNTY HISTORICAL COMMISSION | 21,539.01 |
| COURTHOUSE RESTORATION | 3,835.56 |
| GRANT FUND | 47,181.17 |
| ATTORNEY'S ADMINISTRATION FUND | 3,482.89 |
| LIBRARY FUND | 40,923.07 |
| CIAP GRANT | 3,149.66 |
| ECONOMIC DEVELOPMENT FUND | 1,432.55 |
| TX DEPT RURAL AFFAIRS GRANTS | 2,900.00 |
| TOTAL GENERAL FUND | \$3,463,825.20 |

**CASH BALANCES
JUNE 30, 2010**

PAGE 2, CONTINUED

| | |
|--------------------|------------------------------|
| JURY | 26,506.11 |
| STATE ARREST FEES | 256,345.64 |
| PAYROLL | 5,864.23 |
| EMPLOYEE INSURANCE | 28,593.31 |
| CASH BOND | <u>28,816.66</u> |
| | <u><u>\$3,809,951.15</u></u> |

ANNUAL BUDGET

COUNTY OF REFUGIO

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a rate of 1.10%