

2012

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

ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2011 through September 30, 2012

THE STATE OF TEXAS


COUNTY OF REFUGIO

Refugio, Texas

We, Rene Mascorro, County Judge; Ida Ramirez, 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 2012 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioners' Court of said County on this, the 13th day of September, 2011. The same appears on file in the Office of the County Clerk of said County.



Rene Mascorro, County Judge

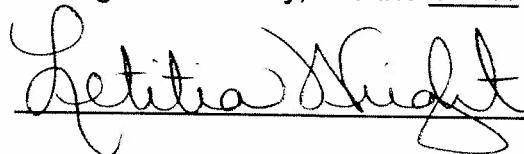


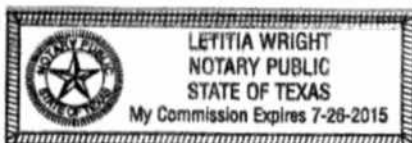
Ida Ramirez, County Clerk



Diana Moss, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 13th day of September, 2011.





This budget will raise more total property taxes than last year's budget by \$118,809, and of that amount \$14,415 is tax revenue to be raised from new property added to the tax roll this year.

ANNUAL BUDGET

COUNTY OF REFUGIO

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| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0300 GEN FUND TOTAL REVENUE & TRANSFER | | | |
| ===== | | | |
| 0110 AD VALOREM TAXES | I | 4,962,923.86 | 5,193,181.01 |
| 0120 DELINQUENT TAXES | I | 60,000.00 | 100,000.00 |
| 0200 LIQUOR LICENSE PERMITS | I | 1,800.00 | 1,800.00 |
| 0210 BLDG & SEPTIC TANK PERMITS | I | 1,500.00 | 1,500.00 |
| 0310 STATE COMPTROLLER | I | 8,668.00 | 8,668.00 |
| 0311 STATE COMPT-CO JUDGE SUPPLEMENT | I | 15,000.00 | 15,000.00 |
| 0312 STATE COMPT-CO ATTY SUPPLEMENT | I | 20,833.33 | 20,833.33 |
| 0314 Border Star | I | 0.00 | 0.00 |
| 0315 JAIL PHONE COMMISSION | I | 10,000.00 | 10,000.00 |
| 0325 U S TREAS-FISH & WILDLIFE | I | 3,000.00 | 3,000.00 |
| 0330 ANIMAL CONTROL - CITIES | I | 64,650.30 | 50,372.00 |
| 0335 DA'S OFFICE SUPPLEMENT | I | 7,386.00 | 4,373.00 |
| 0336 Coastal Bend COG | I | 25,000.00 | 0.00 |
| 0410 SHERIFF | I | 60,000.00 | 63,500.00 |
| 0420 CONSTABLE FEES | I | 7,000.00 | 8,000.00 |
| 0430 COUNTY ATTORNEY | I | 61,000.00 | 71,000.00 |
| 0440 COUNTY CLERK | I | 60,000.00 | 68,000.00 |
| 0445 DISTRICT CLERK | I | 50,000.00 | 32,500.00 |
| 0450 TAX ASSESSOR-COLLECTOR | I | 245,000.00 | 270,000.00 |
| 0461 JUSTICE OF THE PEACE #1 | I | 80,000.00 | 88,000.00 |
| 0462 JUSTICE OF THE PEACE #2 | I | 59,000.00 | 75,000.00 |
| 0510 PROBATE FEES | I | 500.00 | 500.00 |
| 0511 Court Appointed Attorney Fees | I | 0.00 | 0.00 |
| 0515 LIBRARY FEES | I | 3,000.00 | 3,000.00 |
| 0520 Visual Recording Fees | I | 750.00 | 800.00 |
| 0522 County Clerk SB 526 | I | | |
| 0523 Election Expenses | I | 0.00 | 0.00 |
| 0525 ANIMAL CONTROL FEES | I | 300.00 | 400.00 |
| 0530 COPY FEES | I | 250.00 | 250.00 |
| 0540 SER FEE-STATE ARREST | I | 150,000.00 | 165,000.00 |
| 0700 INTEREST | I | 22,000.00 | 25,000.00 |
| 0705 SALE OF ASSETS | I | 0.00 | 0.00 |
| 0710 REFUNDS, REIMB, OTHER | I | 0.00 | 0.00 |
| 0711 FEMA | I | 0.00 | 0.00 |
| 0715 PRIOR YR VOIDED CKS | I | 0.00 | 0.00 |
| 0720 RESTITUTION-PROBATION | I | 500.00 | 500.00 |
| 0721 ATTY FEE-PROBATION | I | 4,500.00 | 8,000.00 |
| 0723 POSTAGE REIMB-PROB | I | 1,000.00 | 1,000.00 |
| 0730 RENTAL COMM CTR | I | 8,000.00 | 9,000.00 |
| 0731 RENTAL HEAD START | I | 1.00 | 1.00 |
| 0740 MISCELLANEOUS | I | 1,500.00 | 1,500.00 |
| 0910 Transfer from Jail Food Service | I | 41,000.00 | 0.00 |
| 0916 Transfer from Road & Bridge | I | 0.00 | 0.00 |
| 0920 TRANS FROM NARCOTICS | I | 0.00 | 0.00 |
| 0923 Transfer from Sheriff Grants | I | 0.00 | 0.00 |
| 0930 Transfer from Elderly Services | I | 20,000.00 | 26,737.00 |
| 0933 Transfer from Jail Commissary | I | 0.00 | 0.00 |
| 0965 TRANS FROM LIBRARY FUND | I | 40,000.00 | 40,000.00 |
| 0980 Transfer from Payroll | I | 0.00 | 0.00 |
| 0981 Transfer from Emp Contingency Fund | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 0.00 | 0.00 |
| ----- | | | |
| GEN FUND TOTAL REVENUE & TRANSFER | | 6,096,062.49 | 6,366,415.34 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0400 COMMISSIONERS' COURT | | | |
| ===== | | | |
| 0427 Dues | E | 4,346.00 | 4,346.00 |
| 0458 Legal Advertising | E | 3,714.00 | 3,714.00 |
| 0500 Attorney Fees | E | 5,000.00 | 5,000.00 |
| ----- | | | |
| COMMISSIONERS' COURT | | 13,060.00 | 13,060.00 |
| 0405 COUNTY JUDGE | | | |
| ===== | | | |
| 0101 SALARY, COUNTY JUDGE | E | 44,667.00 | 53,067.00 |
| 0102 SALARY, STATE SUPPLEMENT | E | 15,000.00 | 15,000.00 |
| 0103 SALARY, JUVENILE JUDGE | E | 4,130.00 | 4,130.00 |
| 0105 SALARY, SECR/CT ASST | E | 26,390.00 | 34,790.00 |
| 0115 Longevity | E | 1,175.00 | 1,295.00 |
| 0140 CELL PHONE ALLOWANCE | E | 960.00 | 960.00 |
| 0150 SOCIAL SECURITY TAXES | E | 7,063.00 | 8,357.00 |
| 0151 RETIREMENT | E | 6,098.00 | 7,428.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |
| 0310 OFFICE SUPPLIES | E | 2,000.00 | 2,000.00 |
| 0420 TELEPHONE | E | | |
| 0425 TRAVEL & TRAINING | E | 1,600.00 | 1,600.00 |
| 0435 COPIER MAINTENANCE | E | 1,215.00 | 1,215.00 |
| 0440 INS & BOND PREMIUMS | E | 200.00 | 200.00 |
| 0575 FURNITURE & EQUIPMENT | E | 0.00 | 0.00 |
| ----- | | | |
| COUNTY JUDGE | | 130,498.00 | 130,042.00 |
| 0410 NON DEPARTMENTAL | | | |
| ===== | | | |
| 0152 Flex Adm Fee | E | 1,850.00 | 1,850.00 |
| 0160 Workers Compensation Ins | E | 25,000.00 | 28,500.00 |
| 0165 Unemployment Ins | E | 17,000.00 | 29,959.00 |
| 0315 Bank Charges | E | 1,200.00 | 1,200.00 |
| 0320 Fuel & Oil | E | 5,000.00 | 5,000.00 |
| 0420 Telephone | E | 55,000.00 | 55,000.00 |
| 0423 Employment Testing | E | 2,500.00 | 2,500.00 |
| 0424 OUTSIDE AUDIT | E | 16,000.00 | 16,000.00 |
| 0428 AUTOPSY | E | 13,000.00 | 20,000.00 |
| 0429 POSTAGE | E | 35,000.00 | 35,000.00 |
| 0433 INDIGENT FUNERAL EXP | E | 1,700.00 | 1,700.00 |
| 0435 County Health Officer | E | | |
| 0436 REFUGIO CO FAIR ASSOC | E | 12,000.00 | 12,000.00 |
| 0440 INS & BOND PREMIUMS | E | 89,000.00 | 85,000.00 |
| 0442 GULF BEND CENTER | E | 10,987.00 | 10,987.00 |
| 0443 COPANO BAY SOIL & WCD | E | 2,500.00 | 2,500.00 |
| 0444 REFUGIO CO HISTORICAL COMM | E | 1,000.00 | 1,000.00 |
| 0445 SALES & USE TAXES | E | 4,000.00 | 4,000.00 |
| 0446 APPRAISAL BOARD | E | 85,000.00 | 85,000.00 |
| 0447 SEPTIC TANK PERMITS/INSP | E | 4,124.00 | 4,124.00 |
| 0448 REDISTRICTING ATTORNEY | E | 5,000.00 | 5,000.00 |
| 0460 DATA PROCESSING | E | 175,000.00 | 175,000.00 |
| 0498 UNALLOCATED | E | 30,000.00 | 30,000.00 |
| 0916 TRANSFER TO RD & BR | E | 0.00 | 0.00 |
| 0920 TRANSFER TO NARCOTICS | E | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0925 TRANSFER TO ELDERLY SERVICES | E | 0.00 | 0.00 |
| 0930 TRANSFER TO JUVENILE SERVICES | E | 0.00 | 0.00 |
| 0940 TRANSFER TO AIRPORT | E | 0.00 | 0.00 |
| 0942 TRANSFER TO LAW LIBRARY | E | 5,000.00 | 5,000.00 |
| 0951 TRANSFER TO CTHSE PRESERVATION | E | 0.00 | 0.00 |
| 0952 TRANSFER TO ECONOMIC DEVELOPMENT | E | 0.00 | 0.00 |
| 0953 TRANSFER TO GRANT FUND | E | 0.00 | 10,000.00 |
| 0954 TRANSFER TO EMERGENCY MGMT | E | 0.00 | 0.00 |
| 0956 TRANSFER TO CAPITAL IMPROVEMENT | E | 0.00 | 0.00 |
| 0970 TRANSFER TO JURY | E | 0.00 | 0.00 |
| 0981 TRANSFER TO EMPLOYMENT CONTINGENCY | E | 0.00 | 0.00 |
| 0985 TRANSFER TO EMP INS | E | 241,400.00 | 500,000.00 |
| ----- | | ----- | ----- |
| NON DEPARTMENTAL | | 838,261.00 | 1,126,320.00 |
| | | | |
| 0420 DISTRICT COURT | | | |
| ===== | | | |
| 0110 DISTRICT COURT PERSONNEL | E | 22,660.00 | 22,660.00 |
| 0310 OFFICE SUPPLIES | E | 500.00 | 500.00 |
| 0413 REPORTERS TRAVEL REIMB | E | 2,000.00 | 3,000.00 |
| 0417 JUDICIAL ADM ASSESSMENT | E | 550.00 | 507.98 |
| 0418 ATTORNEY FEES | E | 48,000.00 | 42,000.00 |
| 0419 OUT OF COUNTY TRIAL EXP | E | 5,000.00 | 10,000.00 |
| 0420 TELEPHONE | E | | |
| ----- | | ----- | ----- |
| DISTRICT COURT | | 78,710.00 | 78,667.98 |
| | | | |
| 0425 COUNTY COURT | | | |
| ===== | | | |
| 0110 COURT REPORTER | E | 1,000.00 | 1,000.00 |
| 0200 ATTORNEY FEES | E | 10,000.00 | 10,000.00 |
| 0300 MENTAL/CHEMICAL DEP HEARINGS | E | 4,000.00 | 4,000.00 |
| 0350 Probate Expenses | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| COUNTY COURT | | 16,000.00 | 16,000.00 |
| | | | |
| 0430 DISTRICT CLERK | | | |
| ===== | | | |
| 0101 SALARY, DISTRICT CLERK | E | 36,882.00 | 50,549.00 |
| 0105 SALARY, DEPUTIES | E | 70,424.00 | 95,624.00 |
| 0115 Longevity | E | 3,352.50 | 4,440.00 |
| 0140 CELL PHONE ALLOWANCE | E | 525.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,506.00 | 11,568.00 |
| 0151 RETIREMENT | E | 7,344.00 | 10,282.00 |
| 0155 GROUP MEDICAL INS | E | 40,000.00 | 0.00 |
| 0310 Office Supplies | E | 3,300.00 | 3,300.00 |
| 0350 FORMS & BOOKS | E | 500.00 | 500.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 80.00 | 80.00 |
| 0430 Printing | E | 800.00 | 800.00 |
| 0435 Copier Lease | E | 3,090.00 | 3,090.00 |
| 0440 Ins & Bond Premiums | E | 200.00 | 200.00 |
| 0525 Travel & Training | E | 1,500.00 | 1,500.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| DISTRICT CLERK | | 176,503.50 | 182,533.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0435 JUSTICE OF THE PEACE #1 | | | |
| ===== | | | |
| 0101 SALARY, J P #1 | E | 37,882.00 | 46,282.00 |
| 0105 SALARY, JP CLERK | E | 25,214.00 | 33,614.00 |
| 0110 Salary, Others | E | 7,271.00 | 7,271.00 |
| 0115 Longevity | E | 1,496.25 | 1,646.25 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 5,543.00 | 6,840.00 |
| 0151 RETIREMENT | E | 4,787.00 | 6,080.00 |
| 0155 GROUP MEDICAL INSURANCE | E | 20,000.00 | 0.00 |
| 0310 OFFICE SUPPLIES | E | 2,150.00 | 2,000.00 |
| 0420 TELEPHONE | E | | |
| 0425 TRAVEL & TRAINING | E | 800.00 | 800.00 |
| 0427 DUES | E | 135.00 | 0.00 |
| 0440 INS & BOND PREMIUM | E | 200.00 | 200.00 |
| 0575 FURNITURE & EQUIPMENT | E | 0.00 | 0.00 |
| ----- | | | |
| JUSTICE OF THE PEACE #1 | | 106,078.25 | 105,333.25 |
| 0436 JUSTICE OF THE PEACE #2 | | | |
| ===== | | | |
| 0101 SALARY, J P #2 | E | 37,882.00 | 46,282.00 |
| 0105 SALARY, JP CLERK | E | 25,214.00 | 33,614.00 |
| 0110 SALARY, OTHERS | E | 7,271.00 | 7,271.00 |
| 0115 Longevity | E | 1,236.25 | 905.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 5,524.00 | 6,783.00 |
| 0151 RETIREMENT | E | 4,770.00 | 6,030.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |
| 0310 OFFICE SUPPLIES | E | 1,600.00 | 1,600.00 |
| 0420 Telephone | E | | |
| 0425 TRAVEL & TRAINING | E | 1,500.00 | 1,000.00 |
| 0427 DUES | E | 70.00 | 75.00 |
| 0440 INS & BOND PREMIUM | E | 200.00 | 200.00 |
| 0575 FURNITURE & EQUIPMENT | E | 0.00 | 0.00 |
| ----- | | | |
| JUSTICE OF THE PEACE #2 | | 105,867.25 | 104,360.00 |
| 0440 COUNTY ATTORNEY | | | |
| ===== | | | |
| 0101 SALARY, COUNTY ATTORNEY | E | 42,149.00 | 50,549.00 |
| 0102 SALARY, STATE SUPPLEMENT | E | 20,833.33 | 20,833.33 |
| 0105 SALARY, SECRETARY | E | 26,390.00 | 34,790.00 |
| 0115 Longevity | E | 2,680.00 | 2,800.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 7,088.00 | 8,382.00 |
| 0151 RETIREMENT | E | 6,120.00 | 7,451.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |
| 0310 Office Supplies | E | 1,500.00 | 1,500.00 |
| 0350 Forms & Books | E | 1,000.00 | 500.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 425.00 | 425.00 |
| 0435 Copier Maintenance | E | 850.00 | 850.00 |
| 0440 Ins & Bond Premiums | E | 71.00 | 71.00 |
| 0525 Travel & Training | E | 2,000.00 | 2,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0575 Furniture & Equipment | E | 1,300.00 | 1,300.00 |
| ----- | | | |
| COUNTY ATTORNEY | | 133,006.33 | 132,051.33 |
| | | | |
| 0445 COUNTY CLERK | | | |
| ===== | | | |
| 0101 SALARY, COUNTY CLERK | E | 36,882.00 | 50,549.00 |
| 0105 SALARY, DEPUTIES | E | 70,424.00 | 95,624.00 |
| 0115 Longevity | E | 3,352.50 | 2,900.00 |
| 0140 Cell Phone Allowance | E | 525.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,506.00 | 11,450.00 |
| 0151 RETIREMENT | E | 7,344.00 | 10,178.00 |
| 0155 GROUP MEDICAL INS | E | 40,000.00 | 0.00 |
| 0310 Office Supplies | E | 3,000.00 | 3,000.00 |
| 0350 FORMS & BOOKS | E | 1,000.00 | 1,000.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 80.00 | 80.00 |
| 0430 Printing | E | 1,000.00 | 1,000.00 |
| 0435 Copier Lease | E | 3,225.00 | 3,225.00 |
| 0440 Ins & Bond Premiums | E | 200.00 | 200.00 |
| 0525 Travel & Training | E | 2,000.00 | 3,000.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | | |
| COUNTY CLERK | | 177,538.50 | 182,806.00 |
| | | | |
| 0446 ELECTION | | | |
| ===== | | | |
| 0101 Salary, Election Admin | E | 30,907.00 | 39,307.00 |
| 0105 Salary, Clerk | E | 22,017.00 | 30,417.00 |
| 0110 ELECTION CLERKS | E | 10,760.00 | 10,760.00 |
| 0115 Longevity | E | 825.00 | 945.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 4,158.00 | 5,452.00 |
| 0151 Retirement | E | 3,590.00 | 4,846.00 |
| 0155 Group Medical Ins | E | 20,000.00 | 0.00 |
| 0310 ELECTION SUPPLIES | E | 5,526.00 | 5,526.00 |
| 0320 Office Supplies | E | 3,300.00 | 3,300.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 165.00 | 165.00 |
| 0435 Copier Lease | E | 2,675.00 | 2,675.00 |
| 0458 Legal Advertising | E | 500.00 | 500.00 |
| 0525 Travel & Training | E | 1,800.00 | 1,800.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| ELECTION | | 106,823.00 | 106,293.00 |
| | | | |
| 0450 COUNTY AUDITOR | | | |
| ===== | | | |
| 0101 SALARY, CO AUDITOR | E | 43,409.00 | 51,809.00 |
| 0105 SALARY, DEPUTIES | E | 38,570.00 | 44,790.00 |
| 0115 Longevity | E | 1,535.00 | 1,655.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 6,435.00 | 7,562.00 |
| 0151 RETIREMENT | E | 5,556.00 | 6,722.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0310 Office Supplies | E | 2,500.00 | 2,500.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 145.00 | 145.00 |
| 0435 Copier Lease | E | 3,300.00 | 3,300.00 |
| 0440 Ins & Bond Premiums | E | 0.00 | 200.00 |
| 0525 Travel & Training | E | 1,500.00 | 1,500.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | | |
| COUNTY AUDITOR | | 123,550.00 | 120,783.00 |
| ----- | | | |
| 0455 COUNTY TREASURER | | | |
| ===== | | | |
| 0101 SALARY, CO TREASURER | E | 42,149.00 | 50,549.00 |
| 0105 SALARY, DEPUTIES | E | 48,407.00 | 65,207.00 |
| 0110 Salary, Others | E | | |
| 0115 Longevity | E | 2,170.00 | 2,350.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 7,139.00 | 9,081.00 |
| 0151 RETIREMENT | E | 6,165.00 | 8,072.00 |
| 0155 GROUP MEDICAL INS | E | 30,000.00 | 0.00 |
| 0310 OFFICE SUPPLIES | E | 1,770.00 | 2,770.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 215.00 | 215.00 |
| 0430 Printing | E | 800.00 | 800.00 |
| 0435 Copier Lease | E | 3,225.00 | 3,225.00 |
| 0440 Ins & Bond Premiums | E | 500.00 | 500.00 |
| 0525 Travel & Training | E | 1,200.00 | 1,500.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | | |
| COUNTY TREASURER | | 144,340.00 | 144,869.00 |
| ----- | | | |
| 0460 TAX ASSESSOR-COLLECTOR | | | |
| ===== | | | |
| 0101 SALARY, TAX ASSESSOR-COLLECTOR | E | 42,149.00 | 50,549.00 |
| 0105 SALARY, DEPUTIES | E | 70,424.00 | 95,624.00 |
| 0115 Longevity | E | 2,060.00 | 2,240.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,816.00 | 11,399.00 |
| 0151 RETIREMENT | E | 7,612.00 | 10,133.00 |
| 0155 GROUP MEDICAL INS | E | 40,000.00 | 0.00 |
| 0310 Office Supplies | E | 7,000.00 | 7,000.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 600.00 | 600.00 |
| 0430 Printing | E | 3,500.00 | 3,500.00 |
| 0435 Copier Lease | E | 3,562.00 | 3,562.00 |
| 0440 Ins & Bond Premiums | E | 2,600.00 | 2,600.00 |
| 0525 Travel & Training | E | 3,000.00 | 3,000.00 |
| 0575 Furniture & Equipment | E | 1,000.00 | 1,000.00 |
| ----- | | | |
| TAX ASSESSOR-COLLECTOR | | 192,923.00 | 191,807.00 |
| ----- | | | |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0465 BUILDING MAINTENANCE | | | |
| ===== | | | |
| 0101 SALARY, MAINT SUPR | E | 30,707.00 | 39,107.00 |
| 0105 SALARY, MAINT STAFF | E | 45,364.00 | 62,164.00 |
| 0115 Longevity | E | 2,540.00 | 2,720.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 6,060.00 | 8,001.00 |
| 0151 RETIREMENT | E | 5,232.00 | 7,112.00 |
| 0155 GROUP MEDICAL INS | E | 30,000.00 | 0.00 |
| 0390 SUPPLIES | E | 10,000.00 | 10,000.00 |
| 0420 Telephone | E | | |
| 0435 Repairs & Maint | E | 15,000.00 | 15,000.00 |
| 0440 Ins & Bond Premiums | E | 250.00 | 300.00 |
| 0450 UTILITIES | E | 65,000.00 | 65,000.00 |
| 0575 Capital Outlay | E | 5,000.00 | 15,000.00 |
| ----- | | | |
| BUILDING MAINTENANCE | | 215,753.00 | 225,004.00 |
| 0470 Public Buildings | | | |
| ===== | | | |
| 0360 Cleaning & Janitor Supplies | E | 4,000.00 | 4,000.00 |
| 0390 Custodian Services | E | 800.00 | 1,000.00 |
| 0404 Community Center-Refunds | E | 0.00 | 0.00 |
| 0405 Community Centers R & M | E | 22,500.00 | 22,500.00 |
| 0440 Ins & Bond Premiums | E | 18,000.00 | 18,000.00 |
| 0450 Utilities | E | 73,000.00 | 73,000.00 |
| 0451 Extension Office Rent | E | 8,900.00 | 6,025.00 |
| 0575 Capital Outlay | E | 13,165.00 | 13,165.00 |
| ----- | | | |
| Public Buildings | | 140,365.00 | 137,690.00 |
| 0475 FIRE PROTECTION | | | |
| ===== | | | |
| 0400 Refugio Fire Dept | E | 34,000.00 | 34,000.00 |
| 0401 Woodsboro Fire Dept | E | 28,000.00 | 28,000.00 |
| 0402 Tivoli Fire Dept | E | 14,500.00 | 14,500.00 |
| 0403 Bayside Fire Dept | E | 10,100.00 | 10,100.00 |
| 0404 Austwell Fire Dept | E | 6,000.00 | 6,000.00 |
| 0440 Insurance & Bond Premiums | E | 4,808.00 | 5,115.00 |
| 0575 Tivoli Truck Payment | E | 47,372.66 | 47,372.66 |
| 0576 Donation-Tivoli Fire Dept | E | | |
| ----- | | | |
| FIRE PROTECTION | | 144,780.66 | 145,087.66 |
| 0480 EXTENSION SERVICE | | | |
| ===== | | | |
| 0101 SALARY, AG AGENT | E | 16,404.00 | 16,404.00 |
| 0107 SALARY, OFFICE MGR/4-H PROGRAM ASST | E | 26,390.00 | 34,790.00 |
| 0115 Longevity | E | 985.00 | 0.00 |
| 0120 CAR ALLOWANCE, AG | E | 5,000.00 | 5,000.00 |
| 0150 SOCIAL SECURITY TAXES | E | 3,732.00 | 4,299.00 |
| 0151 RETIREMENT | E | 3,222.00 | 3,821.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0310 Office Supplies | E | 1,200.00 | 1,200.00 |
| 0311 Agent & FCS Supplies | E | 300.00 | 300.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0414 Vehicle Maintenance | E | 400.00 | 400.00 |
| 0420 Telephone | E | 3,032.00 | 3,032.00 |
| 0426 Travel & Training | E | 2,000.00 | 2,000.00 |
| 0427 Dues | E | 100.00 | 100.00 |
| 0435 Copier Maintenance | E | 1,150.00 | 1,150.00 |
| 0440 Ins & Bond Premiums | E | 550.00 | 550.00 |
| 0575 Capital Outlay | E | 19,000.00 | 0.00 |
| ----- | | | |
| EXTENSION SERVICE | | 93,465.00 | 73,046.00 |
| ----- | | | |
| 0485 VETERANS SERVICE | | | |
| ===== | | | |
| 0101 SALARY, VETERANS SERVICE | E | 15,987.00 | 15,987.00 |
| 0115 Longevity | E | 655.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,273.00 | 1,223.00 |
| 0151 RETIREMENT | E | 1,100.00 | 1,090.00 |
| 0310 Office Supplies | E | 300.00 | 300.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 20.00 | 20.00 |
| 0525 Travel & Training | E | 500.00 | 500.00 |
| ----- | | | |
| VETERANS SERVICE | | 19,835.00 | 19,120.00 |
| ----- | | | |
| 0490 LIBRARY | | | |
| ===== | | | |
| 0101 SALARY, LIBRARIAN | E | 29,104.00 | 37,504.00 |
| 0102 SALARY, ASST LIBRARIAN | E | 22,017.00 | 30,417.00 |
| 0103 SALARY, OTHER | E | 13,461.00 | 13,461.00 |
| 0115 Longevity | E | 2,037.50 | 2,047.50 |
| 0150 SOCIAL SECURITY TAXES | E | 5,096.00 | 6,382.00 |
| 0151 RETIREMENT | E | 4,401.00 | 5,673.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |
| 0340 Library Books | E | 9,500.00 | 9,500.00 |
| 0342 Periodicals | E | 1,400.00 | 1,400.00 |
| 0343 Video Tapes | E | 1,300.00 | 1,300.00 |
| 0344 Library Supplies | E | 2,500.00 | 2,500.00 |
| 0420 Telephone | E | | |
| 0427 Dues | E | 100.00 | 100.00 |
| 0432 Summer Reading Program | E | 1,500.00 | 1,500.00 |
| 0435 Copier Lease | E | 1,250.00 | 1,250.00 |
| 0450 Utilities | E | 14,000.00 | 14,000.00 |
| 0525 Travel & Training | E | 1,400.00 | 1,400.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | | |
| LIBRARY | | 129,066.50 | 128,434.50 |
| ----- | | | |
| 0495 MUSEUM | | | |
| ===== | | | |
| 0101 Annual Funding | E | 15,750.00 | 15,750.00 |
| 0420 Telephone | E | | |
| ----- | | | |
| MUSEUM | | 15,750.00 | 15,750.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0496 Refugio Co Community Development | | | |
| ===== | | | |
| 0932 Economic Development | E | 20,000.00 | 25,000.00 |
| ----- | | | |
| Refugio Co Community Development | | 20,000.00 | 25,000.00 |
| 0500 SHERIFF | | | |
| ===== | | | |
| 0101 SALARY, SHERIFF | E | 42,148.00 | 50,549.00 |
| 0102 SALARY, CHIEF DEPUTY | E | 37,176.00 | 45,576.00 |
| 0103 SALARY, Lt License & Weights | E | 0.00 | 0.00 |
| 0104 Salary, CID | E | 33,664.00 | 42,064.00 |
| 0105 SALARY, DEPUTIES | E | 248,688.00 | 315,888.62 |
| 0106 SALARY, DISPATCHERS | E | 147,555.00 | 197,955.00 |
| 0107 SALARY, SECRETARY | E | 26,390.00 | 34,790.00 |
| 0108 SALARY, SGT PATROL | E | 99,156.00 | 124,356.00 |
| 0110 CERTIFICATE PAY | E | 7,000.00 | 8,675.00 |
| 0113 Overtime - Salary | E | 0.00 | 0.00 |
| 0115 Longevity | E | 6,575.00 | 5,545.00 |
| 0150 SOCIAL SECURITY TAXES | E | 49,599.00 | 63,143.00 |
| 0151 RETIREMENT | E | 42,824.00 | 56,127.00 |
| 0155 GROUP MEDICAL INS | E | 210,000.00 | 0.00 |
| 0310 Office Supplies | E | 9,000.00 | 9,000.00 |
| 0320 FUEL & OIL | E | 100,000.00 | 100,000.00 |
| 0323 Protective Supplies | E | 1,500.00 | 1,500.00 |
| 0324 Ammunition & Targets | E | 1,000.00 | 1,000.00 |
| 0390 SUPPLIES | E | 8,000.00 | 8,000.00 |
| 0414 Vehicle Repairs | E | 18,000.00 | 20,000.00 |
| 0420 Telephone | E | | |
| 0435 Equip Repair & Maint | E | 14,500.00 | 14,500.00 |
| 0440 Ins & Bond Premiums | E | 25,000.00 | 25,000.00 |
| 0441 Uniforms & Accessories | E | 5,000.00 | 5,000.00 |
| 0450 Utilities | E | 12,000.00 | 12,000.00 |
| 0459 Mobile Phones | E | 15,000.00 | 13,000.00 |
| 0525 Travel & Training | E | 1,000.00 | 4,000.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| SHERIFF | | 1,160,775.00 | 1,157,668.62 |
| 0505 JAIL | | | |
| ===== | | | |
| 0101 SALARY, CAPTAIN | E | 34,655.00 | 43,055.00 |
| 0102 SALARY, LT JAILER | E | 32,005.00 | 40,405.00 |
| 0103 SALARY, JAILERS | E | 350,038.00 | 459,238.00 |
| 0104 Salary, Sgt Jailer | E | 116,956.00 | 150,556.00 |
| 0105 Salary, Food Service Mgr | E | 4,639.00 | 4,639.00 |
| 0106 Salary, Records Mgmt | E | 4,374.00 | 5,496.00 |
| 0107 Salary, Maintenance | E | | |
| 0113 Overtime - Salary | E | 0.00 | 0.00 |
| 0115 Longevity | E | 4,315.00 | 4,045.00 |
| 0150 SOCIAL SECURITY TAXES | E | 41,844.00 | 54,119.00 |
| 0151 RETIREMENT | E | 36,129.00 | 48,106.00 |
| 0155 GROUP MEDICAL INS | E | 190,000.00 | 0.00 |
| 0310 Office Supplies | E | 8,000.00 | 8,000.00 |
| 0391 Jail Supplies | E | 23,500.00 | 18,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0415 Bldg Repairs & Maint | E | 15,000.00 | 10,500.00 |
| 0420 Telephone | E | | |
| 0428 Meal Service | E | 41,000.00 | 0.00 |
| 0435 Equip Repair & Maint | E | 20,000.00 | 15,000.00 |
| 0436 Prisoner Transfer | E | 6,000.00 | 3,000.00 |
| 0437 Prisoner Care | E | 80,000.00 | 60,000.00 |
| 0440 Ins & Bond Premiums | E | 30,220.00 | 31,175.00 |
| 0450 Utilities | E | 63,780.00 | 61,780.00 |
| 0525 Travel & Training | E | 2,000.00 | 2,000.00 |
| 0575 Furniture & Equipment | E | 5,000.00 | 5,000.00 |
| 0576 CAPITAL OUTLAY | E | 20,000.00 | 60,000.00 |
| ----- | | | |
| JAIL | | 1,129,455.00 | 1,084,614.00 |
| | | | |
| 0506 FOOD SERVICE | | | |
| ===== | | | |
| 0101 Salary, Manager | E | 11,898.00 | 24,278.00 |
| 0102 Salary, Others | E | 11,971.00 | 23,942.00 |
| 0115 Longevity | E | 475.00 | 0.00 |
| 0150 Social Security | E | 1,862.00 | 3,689.00 |
| 0151 Retirement | E | 1,608.00 | 3,279.00 |
| 0155 Group Medical Ins | E | 5,000.00 | 0.00 |
| 0390 Supplies | E | 5,600.00 | 5,000.00 |
| 0428 Food | E | 91,136.00 | 125,287.00 |
| 0575 Equipment | E | 0.00 | 0.00 |
| 0576 CAPITAL OUTLAY | E | 0.00 | 0.00 |
| ----- | | | |
| FOOD SERVICE | | 129,550.00 | 185,475.00 |
| | | | |
| 0510 CONSTABLE PCT 1 | | | |
| ===== | | | |
| 0101 SALARY, CONSTABLE | E | 12,723.00 | 21,123.00 |
| 0115 Longevity | E | 570.00 | 630.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,063.00 | 1,710.00 |
| 0151 RETIREMENT | E | 918.00 | 1,520.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0390 Supplies | E | 100.00 | 100.00 |
| 0435 Equipment Repair & Maint | E | 175.00 | 175.00 |
| 0440 Ins & Bond Premiums | E | 650.00 | 650.00 |
| ----- | | | |
| CONSTABLE PCT 1 | | 26,799.00 | 26,508.00 |
| | | | |
| 0511 CONSTABLE PCT 2 | | | |
| ===== | | | |
| 0101 SALARY, CONSTABLE | E | 12,723.00 | 21,123.00 |
| 0115 Longevity | E | 450.00 | 510.00 |
| 0120 Car Allowance | E | 3,600.00 | 3,600.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,330.00 | 1,976.00 |
| 0151 RETIREMENT | E | 1,148.00 | 1,757.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0390 SUPPLIES | E | 170.00 | 170.00 |
| 0435 Equipment Repair & Maint | E | 105.00 | 105.00 |
| 0440 INS & BOND PREMIUM | E | 650.00 | 650.00 |
| ----- | | | |
| CONSTABLE PCT 2 | | 30,776.00 | 30,491.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0520 DEPT OF PUBLIC SAFETY | | | |
| ===== | | | |
| 0107 SALARY, SECRETARY | E | 22,017.00 | 30,417.00 |
| 0115 Longevity | E | 75.00 | 135.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,690.00 | 2,337.00 |
| 0151 RETIREMENT | E | 1,460.00 | 2,078.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0310 Office Supplies | E | 1,800.00 | 1,800.00 |
| 0390 Misc Supplies | E | 2,000.00 | 2,000.00 |
| 0420 Telephone | E | 1,752.00 | 1,752.00 |
| 0435 Copier Lease | E | 1,950.00 | 1,950.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| DEPT OF PUBLIC SAFETY | | 42,744.00 | 42,469.00 |
| 0525 911 | | | |
| ===== | | | |
| 0101 SALARY, COORDINATOR | E | 22,017.00 | 30,417.00 |
| 0115 Longevity | E | 335.00 | 395.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,710.00 | 2,357.00 |
| 0151 RETIREMENT | E | 1,477.00 | 2,095.00 |
| 0155 Group Medical Ins | E | 10,000.00 | 0.00 |
| 0390 Supplies | E | 2,000.00 | 2,000.00 |
| 0420 Telephone | E | | |
| 0435 Equip Repair & Maint | E | 500.00 | 500.00 |
| 0525 Travel & Training | E | 900.00 | 900.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| 911 | | 38,939.00 | 38,664.00 |
| 0526 ASST DISTRICT ATTORNEY | | | |
| ===== | | | |
| 0107 SALARY, SECRETARY | E | 19,793.00 | 30,417.00 |
| 0108 SALARY, DA SUPPLEMENT | E | 7,095.00 | 4,373.00 |
| 0110 SALARY, OTHERS | E | 6,598.00 | 0.00 |
| 0115 Longevity | E | 755.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,619.00 | 2,661.00 |
| 0151 RETIREMENT | E | 2,262.00 | 2,366.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0310 Office Supplies | E | 2,200.00 | 2,200.00 |
| 0420 Telephone | E | 1,800.00 | 1,800.00 |
| 0435 Copier Repairs | E | 700.00 | 700.00 |
| 0440 Ins & Bond Premiums | E | 75.00 | 75.00 |
| 0471 Dewitt Co Office Funding | E | 21,628.00 | 19,000.00 |
| 0525 Travel & Training | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| ASST DISTRICT ATTORNEY | | 75,525.00 | 63,592.00 |
| 0530 ANIMAL CONTROL | | | |
| ===== | | | |
| 0101 SALARY, ANIMAL CONTROL OFFICER | E | 28,420.00 | 36,820.00 |
| 0102 SALARY, OFFICER | E | 25,650.00 | 34,050.00 |
| 0115 Longevity | E | 75.00 | 135.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 4,188.00 | 5,478.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0151 RETIREMENT | E | 3,616.00 | 4,869.00 |
| 0155 GROUP MEDICAL INS | E | 20,000.00 | 0.00 |
| 0320 Fuel & Oil | E | 6,500.00 | 4,500.00 |
| 0390 Supplies | E | 6,500.00 | 4,500.00 |
| 0414 Vehicle Maintenance | E | 2,000.00 | 4,000.00 |
| 0420 Mobile Phones | E | 650.00 | 650.00 |
| 0427 Dues | E | 25.00 | 25.00 |
| 0435 Equip Repair & Maint | E | 1,000.00 | 500.00 |
| 0440 Ins & Bond Premiums | E | 750.00 | 750.00 |
| 0450 Utilities | E | 1,000.00 | 500.00 |
| 0525 Travel & Training | E | 1,750.00 | 1,750.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- |
| ANIMAL CONTROL | | 102,724.00 | 99,127.00 |
| | | | |
| 0531 AIRPORT | | | |
| ===== | | | |
| 0940 Transfer to Airport Fund | E | 7,500.00 | 7,500.00 |
| ----- | ----- | ----- | ----- |
| AIRPORT | | 7,500.00 | 7,500.00 |
| | | | |
| 0532 PROBATION | | | |
| ===== | | | |
| 0479 24TH JUDICIAL PROBATION | E | 2,500.00 | 2,500.00 |
| 0930 Transfer to Juvenile Ser | E | 99,647.00 | 99,647.00 |
| ----- | ----- | ----- | ----- |
| PROBATION | | 102,147.00 | 102,147.00 |
| | | | |
| 0535 EMERGENCY MANAGEMENT | | | |
| ===== | | | |
| 0115 Longevity | E | 105.00 | 135.00 |
| 0145 Coordinator | E | 18,000.00 | 18,000.00 |
| 0150 Social Security Taxes | E | 1,385.00 | 1,387.00 |
| 0151 Retirement | E | 1,196.00 | 1,235.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| 0310 Office Supplies | E | 800.00 | 800.00 |
| 0390 Supplies | E | 3,000.00 | 3,000.00 |
| 0420 Mobile Phone | E | 745.00 | 835.00 |
| 0440 Insurance | E | 265.00 | 175.00 |
| 0524 Travel | E | 1,700.00 | 1,700.00 |
| 0525 Travel & Training | E | 3,000.00 | 3,000.00 |
| ----- | ----- | ----- | ----- |
| EMERGENCY MANAGEMENT | | 30,196.00 | 30,267.00 |
| | | | |
| 0536 ELDERLY SERVICES | | | |
| ===== | | | |
| 0925 Co Contribution | E | 96,758.50 | 93,835.00 |
| ----- | ----- | ----- | ----- |
| ELDERLY SERVICES | | 96,758.50 | 93,835.00 |
| | | | |
| 0537 JURY | | | |
| ===== | | | |
| 0970 Transfer to Jury Fund | E | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- |
| JURY | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|----------------------------|

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals

6,096,062.49

6,366,415.34

Expense Totals

6,096,062.49

6,366,415.34

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0011 ESTRAY | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0700 Interest | I | 0.00 | 0.00 |
| 0800 SALE OF ANIMALS | I | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| REVENUES | | 0.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0403 MISCELLANEOUS | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 0.00 | 0.00 |
| ESTRAY | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|----------------------------|

REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

| | | | |
|---------------------------------|---|--------------|--------------|
| 0110 Ad Valorem Taxes | I | 904,531.50 | 895,986.93 |
| 0120 Delinquent Taxes | I | 8,000.00 | 19,000.00 |
| 0201 Auto Registration | I | 275,000.00 | 300,000.00 |
| 0202 Road & Bridge Permits | I | 1,000.00 | 100.00 |
| 0301 Fines | I | 600,000.00 | 625,000.00 |
| 0302 Fines-License & Weights | I | 0.00 | 0.00 |
| 0401 Garbage Fees | I | 45,000.00 | 51,000.00 |
| 0402 Sale of Assets | I | 0.00 | 0.00 |
| 0700 Interest | I | 6,000.00 | 6,000.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| 0715 Prior Yr Voided Cks | I | 0.00 | 0.00 |
| 0910 TRANSFER FROM GENERAL FUND | I | 0.00 | 0.00 |
| 0957 Transfer from TDRA Grant | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 1,839,531.50 | 1,897,086.93 |

0670 RD & BR - PCT #1

| | | | |
|--------------------------------|---|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 37,882.00 | 46,282.00 |
| 0102 SALARY, EMPLOYEES | E | 57,715.00 | 74,515.00 |
| 0110 SALARY, OTHERS | E | 7,950.00 | 7,950.00 |
| 0115 Longevity | E | 2,247.50 | 2,427.50 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,139.00 | 10,081.00 |
| 0151 RETIREMENT | E | 7,028.00 | 8,961.00 |
| 0155 GROUP MEDICAL INS | E | 30,000.00 | 0.00 |
| 0310 Office Supplies | E | 2,426.00 | 2,426.00 |
| 0320 Fuel & Oil | E | 9,428.00 | 9,428.00 |
| 0323 Safety Supplies | E | 1,000.00 | 1,000.00 |
| 0350 Road Materials | E | 3,884.00 | 9,000.00 |
| 0351 Weed Killer | E | 800.00 | 800.00 |
| 0390 Supplies | E | 1,450.00 | 1,450.00 |
| 0415 Bldg Repair & Maint | E | 1,650.00 | 1,650.00 |
| 0420 Mobile Telephones | E | 1,200.00 | 1,200.00 |
| 0425 Travel & Training | E | 1,400.00 | 1,400.00 |
| 0435 Equipment Repair & Maint | E | 9,500.00 | 9,500.00 |
| 0440 Insurance & Bond Premiums | E | 1,780.00 | 1,780.00 |
| 0450 Utilities | E | 2,000.00 | 2,000.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| RD & BR - PCT #1 | | 188,079.50 | 192,450.50 |

0680 RD & BR - PCT #2

| | | | |
|----------------------------|---|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 37,882.00 | 46,282.00 |
| 0102 SALARY, EMPLOYEES | E | 216,161.00 | 283,367.00 |
| 0110 SALARY, OTHERS | E | 8,541.00 | 8,526.00 |
| 0115 Longevity | E | 3,237.50 | 3,237.50 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 20,381.00 | 26,164.00 |
| 0151 RETIREMENT | E | 17,598.00 | 23,257.00 |
| 0155 GROUP MEDICAL INS | E | 90,000.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0016 ROAD & BRIDGE | | | |
| 0310 Office Supplies | E | 600.00 | 600.00 |
| 0320 Fuel & Oil | E | 35,000.00 | 35,000.00 |
| 0323 Safety Supplies | E | 750.00 | 500.00 |
| 0350 Road Materials | E | 125,000.00 | 125,000.00 |
| 0351 Weed Killer | E | 4,000.00 | 3,582.00 |
| 0390 Supplies | E | 8,000.00 | 7,000.00 |
| 0415 Bldg Repair & Maint | E | 1,500.00 | 1,000.00 |
| 0420 Mobile Telephones | E | 1,400.00 | 1,400.00 |
| 0425 Travel & Training | E | 1,500.00 | 1,200.00 |
| 0434 Mosquito Control | E | 3,000.00 | 3,000.00 |
| 0435 Equipment Repair & Maint | E | 40,000.00 | 35,000.00 |
| 0436 Equipment Rental & Hauling | E | 5,000.00 | 5,000.00 |
| 0440 Insurance & Bond Premiums | E | 6,500.00 | 7,500.00 |
| 0450 Utilities | E | 2,500.00 | 2,500.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| RD & BR - PCT #2 | | 629,150.50 | 619,715.50 |
| | | | |
| 0690 RD & BR - PCT #3 | | | |
| ===== | | | |
| 0101 SALARY, COMMISSIONER | E | 37,882.00 | 46,282.00 |
| 0102 SALARY, EMPLOYEES | E | 138,739.00 | 180,739.00 |
| 0115 Longevity | E | 4,145.00 | 4,505.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 13,874.00 | 17,758.00 |
| 0151 RETIREMENT | E | 11,980.00 | 15,784.57 |
| 0155 GROUP MEDICAL INS | E | 60,000.00 | 0.00 |
| 0310 Office Supplies | E | 600.00 | 600.00 |
| 0320 Fuel & Oil | E | 23,000.00 | 21,000.00 |
| 0323 Safety Supplies | E | 500.00 | 500.00 |
| 0350 Road Materials | E | 30,000.00 | 30,000.00 |
| 0351 Weed Killer | E | 2,000.00 | 2,000.00 |
| 0390 Supplies | E | 4,000.00 | 4,000.00 |
| 0412 Fairground Maintenance | E | 1,500.00 | 1,500.00 |
| 0420 Mobile Telephones | E | 1,560.00 | 1,560.00 |
| 0425 Travel & Training | E | 900.00 | 900.00 |
| 0434 Mosquito Control | E | 1,700.00 | 1,700.00 |
| 0435 Equipment Repair & Maint | E | 15,000.00 | 15,000.00 |
| 0436 Equipment Rental & Hauling | E | 1,500.00 | 1,500.00 |
| 0440 Insurance & Bond Premiums | E | 2,300.00 | 2,300.00 |
| 0450 Utilities | E | 3,500.00 | 3,500.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| RD & BR - PCT #3 | | 355,280.00 | 351,728.57 |
| | | | |
| 0700 RD & BR - PCT #4 | | | |
| ===== | | | |
| 0101 SALARY, COMMISSIONER | E | 37,882.00 | 46,282.00 |
| 0102 SALARY, EMPLOYEES | E | 162,145.00 | 212,545.00 |
| 0110 SALARY, OTHERS | E | 7,489.00 | 7,489.00 |
| 0115 Longevity | E | 2,352.50 | 2,802.50 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 16,101.00 | 20,633.00 |
| 0151 RETIREMENT | E | 13,902.00 | 18,340.86 |
| 0155 GROUP MEDICAL INS | E | 90,000.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0016 ROAD & BRIDGE | | | |
| 0310 Office Supplies | E | 800.00 | 600.00 |
| 0320 Fuel & Oil | E | 28,000.00 | 31,000.00 |
| 0323 Safety Supplies | E | 600.00 | 600.00 |
| 0350 Road Materials | E | 75,000.00 | 60,000.00 |
| 0351 Weed Killer | E | 600.00 | 600.00 |
| 0390 Supplies | E | 3,000.00 | 3,500.00 |
| 0415 Bldg Repair & Maint | E | 2,000.00 | 1,600.00 |
| 0420 Telephone | E | 2,300.00 | 2,500.00 |
| 0425 Travel & Training | E | 1,200.00 | 1,300.00 |
| 0434 Mosquito Control | E | 3,000.00 | 3,000.00 |
| 0435 Equipment Repair & Maint | E | 25,000.00 | 28,000.00 |
| 0440 Insurance & Bond Premiums | E | 3,600.00 | 3,600.00 |
| 0441 Uniform Service | E | | |
| 0450 Utilities | E | 6,000.00 | 6,600.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| 0576 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| RD & BR - PCT #4 | | 481,571.50 | 451,592.36 |
| | | | |
| 0710 LICENSE & WEIGHTS | | | |
| ===== | | | |
| 0310 Supplies | E | 1,500.00 | 1,500.00 |
| 0415 Bldg Repair & Maint | E | 600.00 | 600.00 |
| 0420 Telephone | E | | |
| 0450 Utilities | E | 1,800.00 | 1,800.00 |
| 0451 Sanitary Service | E | 1,500.00 | 1,500.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| LICENSE & WEIGHTS | | 5,400.00 | 5,400.00 |
| | | | |
| 0725 RD & BR - NON-DEPARTMENTAL | | | |
| ===== | | | |
| 0152 Flex Adm Fee | E | 750.00 | 750.00 |
| 0160 Workers Compensation Ins | E | 30,000.00 | 23,000.00 |
| 0165 Unemployment Ins | E | 4,500.00 | 7,850.00 |
| 0420 Telephone | E | 4,500.00 | 4,500.00 |
| 0423 Employment Testing | E | 1,300.00 | 1,100.00 |
| 0435 EQUIPMENT REPAIR & MAINT | E | 20,000.00 | 20,000.00 |
| 0440 INS & BOND PREMIUM | E | 4,000.00 | 2,000.00 |
| 0448 TRASH DISPOSAL | E | 100,000.00 | 107,000.00 |
| 0450 Park Maintenance | E | 0.00 | 0.00 |
| 0498 Unallocated | E | 15,000.00 | 15,000.00 |
| 0575 Joint Capital Outlay | E | 0.00 | 0.00 |
| 0910 Transfer to General Fund | E | 0.00 | 0.00 |
| 0956 Transfer to Capital Improvement | E | 0.00 | 0.00 |
| 0985 Transfer to Employee Insurance | E | 0.00 | 95,000.00 |
| ----- | | | |
| RD & BR - NON-DEPARTMENTAL | | 180,050.00 | 276,200.00 |
| | | | |
| ROAD & BRIDGE | | | |
| Income Totals | | 1,839,531.50 | 1,897,086.93 |
| Expense Totals | | 1,839,531.50 | 1,897,086.93 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0017 Road & Bridge Special | | | |
| 0300 Rd & Br Special-Revenue | | | |
| ===== | | | |
| 0100 County Rd & Br Fees | I | 70,000.00 | 60,000.00 |
| 0700 Interest | I | 0.00 | 1,000.00 |
| 0710 Refunds, Reimb & Other | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 0.00 | 0.00 |
| ----- | | ----- | |
| Rd & Br Special-Revenue | | 70,000.00 | 61,000.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Pct#1 | E | 2,520.91 | 2,197.00 |
| 0200 Pct#2 | E | 31,196.55 | 27,185.00 |
| 0300 Pct#3 | E | 16,430.19 | 14,318.00 |
| 0400 Pct#4 | E | 19,852.35 | 17,300.00 |
| ----- | | ----- | |
| Expenses | | 70,000.00 | 61,000.00 |
| Road & Bridge Special | | | |
| Income Totals | | 70,000.00 | 61,000.00 |
| Expense Totals | | 70,000.00 | 61,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0018 Lateral Road | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 State Comptroller | I | 11,700.00 | 11,700.00 |
| 0700 Interest | I | 0.00 | 500.00 |
| 0710 Refunds, Reimb & Other | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 11,700.00 | 12,200.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Road Const-Pct#1 | E | 421.36 | 439.00 |
| 0200 Road Const-Pct#2 | E | 5,214.28 | 5,437.00 |
| 0300 Road Const-Pct#3 | E | 2,746.19 | 2,864.00 |
| 0400 Road Const-Pct#4 | E | 3,318.17 | 3,460.00 |
| ----- | | | |
| Expenses | | 11,700.00 | 12,200.00 |
| Lateral Road | | | |
| Income Totals | | 11,700.00 | 12,200.00 |
| Expense Totals | | 11,700.00 | 12,200.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0019 ELECTION FUND | | | |
| 0100 ELECTION FUND - ASSETS | | | |
| ===== | | | |
| 0400 Election Administration Expenses | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| ELECTION FUND - ASSETS | | 0.00 | 0.00 |
| 0300 Revenue & Transfer | | | |
| ===== | | | |
| 0100 Election Costs | I | 2,475.00 | 2,500.00 |
| 0700 Interest | I | 0.00 | 40.00 |
| 0986 Surplus | I | 4,000.00 | 3,500.00 |
| ----- | | ----- | ----- |
| Revenue & Transfer | | 6,475.00 | 6,040.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Election Expenses | E | 6,475.00 | 6,040.00 |
| ----- | | ----- | ----- |
| Expenses | | 6,475.00 | 6,040.00 |
| ELECTION FUND | | | |
| Income Totals | | 6,475.00 | 6,040.00 |
| Expense Totals | | 6,475.00 | 6,040.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0020 NARCOTICS | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 District Attorney | I | 0.00 | 0.00 |
| 0104 Asset Sharing-U S Marshall | I | 0.00 | 0.00 |
| 0131 Sale of Assets | I | 0.00 | 0.00 |
| 0200 Seizures | I | 0.00 | 0.00 |
| 0403 Miscellaneous | I | 0.00 | 0.00 |
| 0410 Rent | I | 0.00 | 1,600.00 |
| 0425 Impound Fees | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 1,500.00 |
| 0910 Transfer From General Fund | I | 0.00 | 0.00 |
| 0915 Transfer from Petty Cash | I | 0.00 | 0.00 |
| 0986 Surplus | I | 250,000.00 | 200,000.00 |
| ----- | | ----- | |
| Revenues | | 250,000.00 | 203,100.00 |
| 0400 NARCOTICS EXPENSES | | | |
| ===== | | | |
| 0103 SALARY | E | 30,000.00 | 39,486.00 |
| 0112 SALARY, Part Time Clerk | E | 0.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,295.00 | 3,021.00 |
| 0151 RETIREMENT | E | 1,950.00 | 2,686.00 |
| 0155 GROUP MEDICAL INS | E | 10,000.00 | 0.00 |
| 0160 WORKERS COMP INS | E | 500.00 | 500.00 |
| 0165 UNEMPLOYMENT | E | 500.00 | 500.00 |
| 0310 Office Supplies | E | 5,000.00 | 5,000.00 |
| 0320 Fuel & Oil | E | 0.00 | 0.00 |
| 0390 Supplies | E | 11,165.00 | 11,907.00 |
| 0395 MARINE REPAIRS & MAINT | E | 10,000.00 | 10,000.00 |
| 0400 CANINE EXPENSES | E | 10,000.00 | 10,000.00 |
| 0414 Vehicle Repair | E | 0.00 | 0.00 |
| 0420 Telephone | E | 0.00 | 0.00 |
| 0435 Equipment Repair & Maint | E | 5,000.00 | 5,000.00 |
| 0440 Insurance | E | 10,000.00 | 1,500.00 |
| 0441 Uniforms | E | 5,000.00 | 5,000.00 |
| 0470 Drug Programs | E | 10,000.00 | 10,000.00 |
| 0497 Professional Services | E | 5,000.00 | 5,000.00 |
| 0498 Unallocated | E | 86,090.00 | 46,000.00 |
| 0525 Training | E | 2,500.00 | 2,500.00 |
| 0575 Capital Outlay | E | 30,000.00 | 30,000.00 |
| 0576 Communications | E | 15,000.00 | 15,000.00 |
| 0910 Transfer to General Fund | E | 0.00 | 0.00 |
| 0921 Transfer to Vehicle Replacement | E | 0.00 | 0.00 |
| 0922 Transfer to Asset Sharing | E | 0.00 | 0.00 |
| 0932 Transfer to Juv Forfeiture | E | 0.00 | 0.00 |
| 0935 Transfer to District Attorney | E | 0.00 | 0.00 |
| ----- | | ----- | |
| NARCOTICS EXPENSES | | 250,000.00 | 203,100.00 |
| NARCOTICS | | | |
| Income Totals | | 250,000.00 | 203,100.00 |
| Expense Totals | | 250,000.00 | 203,100.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0021 VEHICLE REPLACEMENT | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0131 Auction Proceeds | I | 0.00 | 8,000.00 |
| 0425 Impound Fees | I | 0.00 | 7,000.00 |
| 0700 Interest | I | 0.00 | 100.00 |
| 0740 Miscellaneous | I | 0.00 | 0.00 |
| 0920 Transfer from Narcotics | I | 0.00 | 0.00 |
| 0986 Surplus | I | 16,000.00 | 12,000.00 |
| ----- | | ----- | |
| Revenues | | 16,000.00 | 27,100.00 |
| 0425 Expenses | | | |
| ===== | | | |
| 0100 Vehicle Replacement | E | 15,000.00 | 26,100.00 |
| 0110 Vehicle Equipment | E | 0.00 | 0.00 |
| 0125 Auction Expenses | E | 1,000.00 | 1,000.00 |
| 0985 Transfer to Employee Insurance | E | 0.00 | 0.00 |
| ----- | | ----- | |
| Expenses | | 16,000.00 | 27,100.00 |
| VEHICLE REPLACEMENT | | | |
| Income Totals | | 16,000.00 | 27,100.00 |
| Expense Totals | | 16,000.00 | 27,100.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0022 ASSET SHARING | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0700 INTEREST | I | 0.00 | 300.00 |
| 0920 TRANSFER FROM NARCOTICS | I | 0.00 | 0.00 |
| 0986 Surplus | I | 42,800.00 | 41,500.00 |
| ----- | | ----- | |
| REVENUES | | 42,800.00 | 41,800.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0575 CAPITAL OUTLAY | E | 42,800.00 | 41,800.00 |
| ----- | | ----- | |
| EXPENSES | | 42,800.00 | 41,800.00 |
| ASSET SHARING | | | |
| Income Totals | | 42,800.00 | 41,800.00 |
| Expense Totals | | 42,800.00 | 41,800.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0023 SHERIFF GRANTS | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0100 BORDER STAR | I | 0.00 | 0.00 |
| 0200 STONEGARDEN | I | 509,031.70 | 0.00 |
| 0210 STONEGARDEN 2010 | I | 0.00 | 0.00 |
| 0300 LBSP-11-0021 | I | 0.00 | 0.00 |
| ----- | | | |
| REVENUES | | 509,031.70 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 BORDER STAR | E | 0.00 | 0.00 |
| 0200 STONEGARDEN-RSO | E | 377,379.08 | 0.00 |
| 0201 STONEGARDEN-RPD | E | 120,005.77 | 0.00 |
| 0202 STONEGARDEN-WPD | E | 11,646.85 | 0.00 |
| 0210 STONEGARDEN 10-RSO | E | 0.00 | 0.00 |
| 0211 STONEGARDEN 10-RPD | E | 0.00 | 0.00 |
| 0300 LBSP-11-0021 | E | 0.00 | 0.00 |
| ----- | | | |
| EXPENSES | | 509,031.70 | 0.00 |
| SHERIFF GRANTS | | | |
| Income Totals | | 509,031.70 | 0.00 |
| Expense Totals | | 509,031.70 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0025 ELDERLY SERVICES | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0110 MEALS - Donations | I | 1,800.00 | 1,400.00 |
| 0111 MEALS - Grant Income | I | 2,280.00 | 1,550.00 |
| 0113 MEALS - County Contribution | I | 32,762.00 | 35,570.00 |
| 0114 MEALS - C-2 COG | I | 30,959.00 | 30,543.00 |
| 0115 MEALS - Participant Income | I | 5,000.00 | 6,008.00 |
| 0116 MEALS - TDHS (TXXS) | I | 36,000.00 | 35,200.00 |
| 0117 MEALS - TDHS (CBA) | I | 9,000.00 | 9,000.00 |
| 0118 MEALS - TDA | I | 7,520.00 | 5,505.00 |
| 0119 Participant Income- TXX | I | | |
| 0210 TRANSPORTATION -III-B COG | I | 10,104.00 | 10,024.00 |
| 0211 TRANSPORTATION -Grants | I | 36,349.50 | 74,878.00 |
| 0212 TRANSPORTATION-Program Income | I | 3,600.00 | 3,600.00 |
| 0213 TRANSPORTATION -Co Contribution | I | 65,799.50 | 55,265.00 |
| 0218 Transportation-BCAA | I | 31,000.00 | 26,500.00 |
| 0219 Transportation-Workforce | I | 0.00 | 0.00 |
| 0220 Sale of Assets | I | 0.00 | 0.00 |
| 0700 Interest | I | 450.00 | 350.00 |
| ----- | | | |
| Revenues | | 272,624.00 | 295,393.00 |
| 0410 MEALS - EXPENSES | | | |
| ===== | | | |
| 0300 Mileage Reimbursement | E | 8,541.00 | 9,823.00 |
| 0310 Office Supplies | E | 1,092.00 | 1,068.00 |
| 0320 Fuel & Oil | E | 0.00 | 1,550.00 |
| 0390 Misc Supplies | E | | |
| 0420 Telephone | E | 770.00 | 770.00 |
| 0426 Conferences | E | 32.00 | 70.00 |
| 0435 Equipment R & M | E | 100.00 | 100.00 |
| 0500 Raw Food | E | 25,435.00 | 26,579.00 |
| 0505 Consumables | E | 4,630.00 | 5,730.00 |
| 0510 Purchased Meals | E | 0.00 | 158.00 |
| 0518 Meals - Senior Center | E | | |
| ----- | | | |
| MEALS - EXPENSES | | 40,600.00 | 45,848.00 |
| 0415 MEALS | | | |
| ===== | | | |
| 0101 Salary, Director | E | 16,536.00 | 20,736.00 |
| 0102 Salary, Meal Drivers | E | 17,940.00 | 17,940.00 |
| 0103 Salary, Food Service | E | 28,090.00 | 21,310.00 |
| 0104 Secretary | E | 3,592.00 | 5,692.00 |
| 0115 Longevity | E | 1,615.00 | 948.00 |
| 0150 Social Security Taxes | E | 5,185.00 | 5,097.00 |
| 0151 Retirement | E | 4,478.00 | 4,531.00 |
| 0155 Group Medical Ins | E | 7,418.00 | 0.00 |
| 0160 Workers Compensation Ins | E | 1,034.00 | 1,045.00 |
| 0165 Unemployment Ins | E | 296.00 | 925.00 |
| ----- | | | |
| MEALS | | 86,184.00 | 78,224.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0025 ELDERLY SERVICES | | | |
| 0420 ASSESSMENT/DATA - PERSONAL SERVICES | | | |
| ===== | | | |
| 0101 SALARY, DIRECTOR | E | 1,654.00 | 2,074.00 |
| 0150 SOCIAL SECURITY TAXES | E | 127.00 | 159.00 |
| 0151 RETIREMENT | E | 111.00 | 141.00 |
| 0160 Workers Compensation Ins | E | 103.00 | 103.00 |
| 0165 Unemployment Ins | E | 30.00 | 96.00 |
| ----- | | ----- | ----- |
| ASSESSMENT/DATA - PERSONAL SERVICES | | 2,025.00 | 2,573.00 |
| 0425 TRANSPORTATION - PERSONAL SERVICES | | | |
| ===== | | | |
| 0101 SALARY, DIRECTOR | E | 14,882.00 | 18,662.00 |
| 0102 SALARY, DRIVERS | E | 67,037.00 | 82,614.00 |
| 0104 Secretary | E | 10,774.00 | 17,075.00 |
| 0115 Longevity | E | 2,090.00 | 2,450.00 |
| 0150 SOCIAL SECURITY TAXES | E | 7,251.00 | 9,242.00 |
| 0151 RETIREMENT | E | 6,261.00 | 8,215.00 |
| 0155 GROUP MEDICAL INS | E | 12,000.00 | 0.00 |
| 0160 Workers Compensation Ins | E | 930.00 | 1,765.00 |
| 0165 Unemployment Ins | E | 266.00 | 898.00 |
| ----- | | ----- | ----- |
| TRANSPORTATION - PERSONAL SERVICES | | 121,491.00 | 140,921.00 |
| 0430 TRANSPORTATION EXPENSES | | | |
| ===== | | | |
| 0310 Office Supplies | E | 3,277.00 | 2,000.00 |
| 0320 Fuel & Oil Changes | E | 11,007.00 | 17,680.00 |
| 0420 Telephone | E | 2,552.00 | 2,552.00 |
| 0426 Conferences | E | 88.00 | 70.00 |
| 0435 Equipment R & M | E | 3,000.00 | 2,500.00 |
| 0440 Ins & Bond Premiums | E | 2,400.00 | 3,025.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| TRANSPORTATION EXPENSES | | 22,324.00 | 27,827.00 |
| ELDERLY SERVICES | | | |
| Income Totals | | 272,624.00 | 295,393.00 |
| Expense Totals | | 272,624.00 | 295,393.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0029 JUVENILE TITLE IV-E | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0450 TITLE IV-E | I | 0.00 | 0.00 |
| 0700 INTEREST | I | 0.00 | 0.00 |
| 0986 Prior Year Reserve Bal | I | 0.00 | 7,000.00 |
| ----- | | ----- | ----- |
| REVENUES | | 0.00 | 7,000.00 |
| 0450 EXPENSES | | | |
| ===== | | | |
| 0101 Salary, Chief | E | 0.00 | 0.00 |
| 0102 Salary, JPO | E | 0.00 | 0.00 |
| 0103 Salary, Adm Asst | E | 0.00 | 0.00 |
| 0150 Social Security Taxes | E | 0.00 | 0.00 |
| 0151 Retirement | E | 0.00 | 0.00 |
| 0152 Flex Adm Fee | E | 0.00 | 0.00 |
| 0155 Group Medical Ins | E | 0.00 | 0.00 |
| 0160 Workers Comp Ins | E | 0.00 | 0.00 |
| 0165 Unemployment Ins | E | 0.00 | 0.00 |
| 0420 PROGRAMS | E | 0.00 | 0.00 |
| 0425 TRAVEL | E | 0.00 | 0.00 |
| 0426 TRAINING | E | 0.00 | 528.40 |
| 0440 Insurance | E | 0.00 | 0.00 |
| 0445 AUTO EXPENSE | E | 0.00 | 0.00 |
| 0452 OPERATING EXPENSES | E | 0.00 | 6,471.60 |
| 0453 NON-RESIDENTIAL TREATMENT | E | 0.00 | 0.00 |
| 0454 RESIDENTIAL TREATMENT | E | 0.00 | 0.00 |
| 0575 FURNITURE & EQUIPMENT | E | 0.00 | 0.00 |
| 0580 YOUTH RECREATION/ACTIVITIES | E | 0.00 | 0.00 |
| 0585 JUVENILE NEEDS & NECESSITIES | E | 0.00 | 0.00 |
| 0590 CONSULTING FEES | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 0.00 | 7,000.00 |
| JUVENILE TITLE IV-E | | | |
| Income Totals | | 0.00 | 7,000.00 |
| Expense Totals | | 0.00 | 7,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0030 JUVENILE PROBATION | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Refugio County Funding | I | 99,647.00 | 99,647.00 |
| 0300 State Aid - TJPC A | I | 19,566.00 | 0.00 |
| 0301 TJPC State Assistance | I | 0.00 | 77,595.00 |
| 0310 TJPC "F" - Progressive Sanctions | I | 13,784.00 | 0.00 |
| 0311 TJPC "L" Felony Placement | I | 0.00 | 0.00 |
| 0312 TJPC "R" Diversionary Placement | I | 0.00 | 0.00 |
| 0320 TJPC "G" - Prog Sanctions 1-2-3 | I | | |
| 0350 JAG STIMULUS FUNDING | I | 0.00 | 0.00 |
| 0400 TJPC "Y" Community Corrections | I | 18,316.00 | 0.00 |
| 0410 TJPC "Z" - Salary Adjustment | I | 5,700.00 | 0.00 |
| 0540 TJPC "H" Regional Placement | I | 16,416.00 | 0.00 |
| 0600 State Placement TJPC P | I | | |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| 0931 Transfer from Juvenile Fee | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 173,429.00 | 177,242.00 |
| 0410 LOCAL FUNDS - JUVENILE | | | |
| ===== | | | |
| 0101 Salary, Chief | E | 20,241.00 | 25,527.00 |
| 0102 Salary, JPO | E | 10,258.00 | 20,465.00 |
| 0103 Salary, Adm Asst | E | 9,324.00 | 0.00 |
| 0115 Longevity | E | 1,485.00 | 940.00 |
| 0140 Cell Phone Allowance | E | 0.00 | 1,200.00 |
| 0150 Social Security Taxes | E | 7,654.00 | 7,201.80 |
| 0151 Retirement | E | 6,609.00 | 6,401.60 |
| 0152 Flex Adm Fee | E | 108.00 | 0.00 |
| 0155 Group Medical Ins | E | 22,500.00 | 0.00 |
| 0160 Workers Comp Ins | E | 171.00 | 260.00 |
| 0165 Unemployment Ins | E | 441.00 | 430.00 |
| 0425 Travel | E | 2,000.00 | 1,971.60 |
| 0440 Ins & Bond Premiums | E | 1,800.00 | 0.00 |
| 0445 Auto Expense | E | 500.00 | 750.00 |
| 0452 Operating Expenses | E | 10,000.00 | 18,000.00 |
| 0453 Non-Residential Services | E | 5,000.00 | 6,500.00 |
| 0454 Residential Services | E | 1,556.00 | 10,000.00 |
| ----- | | | |
| LOCAL FUNDS - JUVENILE | | 99,647.00 | 99,647.00 |
| 0500 TJPC State Assistance | | | |
| ===== | | | |
| 0101 Salary, Chief JPO | E | 0.00 | 25,530.00 |
| 0102 Salary, JPO | E | 0.00 | 20,470.00 |
| 0453 Non-Residential Services | E | 0.00 | 8,735.00 |
| 0454 Residential Services | E | 0.00 | 22,860.00 |
| ----- | | | |
| TJPC State Assistance | | 0.00 | 77,595.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0030 JUVENILE PROBATION | | | |
| 0520 STATE FUNDS, TJPC-A | | | |
| ===== | | | |
| 0101 SALARY, CHIEF | E | 19,566.00 | 0.00 |
| 0102 SALARY, JPO | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| STATE FUNDS, TJPC-A | | 19,566.00 | 0.00 |
| 0525 STATE FUNDS, TJPC Y | | | |
| ===== | | | |
| 0101 SALARY, CHIEF | E | 0.00 | 0.00 |
| 0102 SALARY, JPO | E | 5,949.00 | 0.00 |
| 0103 Salary, Adm Asst | E | 12,367.00 | 0.00 |
| ----- | | ----- | ----- |
| STATE FUNDS, TJPC Y | | 18,316.00 | 0.00 |
| 0526 STATE FUNDS, TJPC-F | | | |
| ===== | | | |
| 0101 Salary, Chief | E | 0.00 | 0.00 |
| 0102 Salary, JPO | E | 13,784.00 | 0.00 |
| 0101 Salary, Chief | E | | |
| ----- | | ----- | ----- |
| STATE FUNDS, TJPC-F | | 13,784.00 | 0.00 |
| 0528 STATE FUNDS, TJPC-Z | | | |
| ===== | | | |
| 0101 Salary, Chief | E | 2,850.00 | 0.00 |
| 0102 Salary, JPO | E | 2,850.00 | 0.00 |
| ----- | | ----- | ----- |
| STATE FUNDS, TJPC-Z | | 5,700.00 | 0.00 |
| 0535 STATE FUNDS TJPC - PLACEMENT | | | |
| ===== | | | |
| 0456 Grant "L" Felony Placement | E | 0.00 | 0.00 |
| 0457 Grant "R" Diversionary Placement | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| STATE FUNDS TJPC - PLACEMENT | | 0.00 | 0.00 |
| 0540 STATE FUNDS TJPC - H | | | |
| ===== | | | |
| 0458 Placement - H (Regional) | E | 16,416.00 | 0.00 |
| ----- | | ----- | ----- |
| STATE FUNDS TJPC - H | | 16,416.00 | 0.00 |
| 0545 JAG STIMULUS FUNDING | | | |
| ===== | | | |
| 0458 Counseling | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| JAG STIMULUS FUNDING | | 0.00 | 0.00 |
| JUVENILE PROBATION | | | |
| Income Totals | | 173,429.00 | 177,242.00 |
| Expense Totals | | 173,429.00 | 177,242.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0031 Juvenile Fee Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0301 Probation Fees | I | 2,000.00 | 2,000.00 |
| 0310 Court Cost | I | 100.00 | 100.00 |
| 0418 Attorney's Fee | I | 500.00 | 500.00 |
| 0469 Restitution | I | 0.00 | 1,200.00 |
| 0470 UA's | I | 500.00 | 500.00 |
| 0475 DNA Collection Fees | I | 0.00 | 0.00 |
| 0495 Miscellaneous | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 150.00 |
| ----- | | ----- | ----- |
| Revenues | | 3,100.00 | 4,450.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies | E | 0.00 | 0.00 |
| 0469 Restitution | E | 0.00 | 1,200.00 |
| 0496 Juvenile Board Exp | E | 100.00 | 100.00 |
| 0497 Professional Services | E | 0.00 | 250.00 |
| 0500 Advisory Committee Related | E | 200.00 | 100.00 |
| 0510 YOUTH RECREATION & ACTIVITIES | E | 800.00 | 800.00 |
| 0520 JUV NEEDS & NECESSITIES | E | 2,000.00 | 2,000.00 |
| 0930 Transfer to Juvenile Probation | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| Expenses | | 3,100.00 | 4,450.00 |
| Juvenile Fee Fund | | | |
| Income Totals | | 3,100.00 | 4,450.00 |
| Expense Totals | | 3,100.00 | 4,450.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0032 Special Forfeiture Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0020 Narcotics | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 350.00 |
| 0986 Surplus | I | 40,500.00 | 41,000.00 |
| ----- | | ----- | |
| Revenues | | 40,500.00 | 41,350.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0410 Supplies | E | 0.00 | 0.00 |
| 0461 Drug Prevention Programs | E | 0.00 | 0.00 |
| 0462 Substance Abuse Treatment | E | 0.00 | 0.00 |
| 0575 Capital Outlay | E | 40,500.00 | 41,350.00 |
| ----- | | ----- | |
| Expenses | | 40,500.00 | 41,350.00 |
| Special Forfeiture Fund | | | |
| Income Totals | | 40,500.00 | 41,350.00 |
| Expense Totals | | 40,500.00 | 41,350.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|----------------------------|
| REPORTING FUND: 0033 Jail Commissary | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0600 Sales Tax | I | 2,500.00 | 2,500.00 |
| 0700 Interest | I | 0.00 | 350.00 |
| 0800 Commissary Sales | I | 25,000.00 | 30,000.00 |
| 0810 Transfer from Inmate Trust Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 30,000.00 | 30,000.00 |
| ----- | | | |
| Revenues | | 57,500.00 | 62,850.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Commissary Supplies | E | 25,000.00 | 25,000.00 |
| 0395 Expenses | E | 30,000.00 | 35,350.00 |
| 0445 Sales & Use Taxes | E | 2,500.00 | 2,500.00 |
| ----- | | | |
| Expenses | | 57,500.00 | 62,850.00 |
| Jail Commissary | | | |
| Income Totals | | 57,500.00 | 62,850.00 |
| Expense Totals | | 57,500.00 | 62,850.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 2,890.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| Revenues | | 2,890.00 | 0.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 2,890.00 | 0.00 |
| ----- | | ----- | ----- |
| Expenses | | 2,890.00 | 0.00 |
| LEOSE TRAINING, SHERIFF | | | |
| Income Totals | | 2,890.00 | 0.00 |
| Expense Totals | | 2,890.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1 | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 635.00 | 0.00 |
| 0700 Interest | I | 0.00 | 50.00 |
| 0715 Prior Year Correction | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 6,400.00 |
| ----- | | ----- | ----- |
| Revenues | | 635.00 | 6,450.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 635.00 | 6,450.00 |
| ----- | | ----- | ----- |
| Expenses | | 635.00 | 6,450.00 |
| LEOSE TRAINING, CONSTABLE #1 | | | |
| Income Totals | | 635.00 | 6,450.00 |
| Expense Totals | | 635.00 | 6,450.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2 | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 635.00 | 0.00 |
| 0700 Interest | I | 0.00 | 20.00 |
| 0715 Prior Year Correction | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 2,895.00 |
| ----- | | ----- | ----- |
| Revenues | | 635.00 | 2,915.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 635.00 | 2,915.00 |
| ----- | | ----- | ----- |
| Expenses | | 635.00 | 2,915.00 |
| LEOSE TRAINING, CONSTABLE #2 | | | |
| Income Totals | | 635.00 | 2,915.00 |
| Expense Totals | | 635.00 | 2,915.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0039 Cash Bond | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Cash Bond Deposit | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Revenues | | 0.00 | 0.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Cash Bond Refund | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Expenses | | 0.00 | 0.00 |
| Cash Bond | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| REPORTING FUND: 0040 Airport Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0200 Airport Lease | I | 1,764.00 | 1,764.00 |
| 0300 Commission-Fuel Sales | I | 2,000.00 | 5,000.00 |
| 0700 Interest | I | 0.00 | 50.00 |
| 0710 Refunds, Reimb & Other | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 7,500.00 | 7,500.00 |
| 0986 Surplus | I | 9,000.00 | 7,000.00 |
| ----- | | | |
| Revenues | | 20,264.00 | 21,314.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0410 Airport Lease | E | 6,500.00 | 6,500.00 |
| 0415 Maintenance & Repairs | E | 7,139.00 | 8,314.00 |
| 0440 Insurance & Bond Premiums | E | 500.00 | 500.00 |
| 0450 Utilities | E | 5,125.00 | 5,000.00 |
| 0495 Miscellaneous | E | 1,000.00 | 1,000.00 |
| ----- | | | |
| Expenses | | 20,264.00 | 21,314.00 |
| Airport Fund | | | |
| Income Totals | | 20,264.00 | 21,314.00 |
| Expense Totals | | 20,264.00 | 21,314.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0042 Law Library | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Clerk | I | 0.00 | 0.00 |
| 0200 District Clerk | I | 2,000.00 | 2,000.00 |
| 0700 Interest | I | 0.00 | 150.00 |
| 0910 Transfer from General Fund | I | 5,000.00 | 5,000.00 |
| ----- | | | |
| Revenues | | 7,000.00 | 7,150.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0457 Law Books | E | 7,000.00 | 7,150.00 |
| ----- | | | |
| Expenses | | 7,000.00 | 7,150.00 |
| Law Library | | | |
| Income Totals | | 7,000.00 | 7,150.00 |
| Expense Totals | | 7,000.00 | 7,150.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0043 Courthouse Security | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Clerk | I | 2,600.00 | 1,750.00 |
| 0200 District Clerk | I | 1,000.00 | 650.00 |
| 0700 Interest | I | 0.00 | 150.00 |
| 0986 Surplus | I | 15,000.00 | 20,000.00 |
| ----- | | | |
| Revenues | | 18,600.00 | 22,550.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0101 Salary, Bailiff/Interpreter | E | 0.00 | 0.00 |
| 0150 Social Security Taxes | E | 0.00 | 0.00 |
| 0390 Supplies | E | 2,300.00 | 2,500.00 |
| 0415 Bldg Repairs & Maint | E | 1,300.00 | 2,050.00 |
| 0440 Insurance & Bond Premiums | E | 0.00 | 0.00 |
| 0575 Capital Outlay | E | 15,000.00 | 18,000.00 |
| ----- | | | |
| Expenses | | 18,600.00 | 22,550.00 |
| Courthouse Security | | | |
| Income Totals | | 18,600.00 | 22,550.00 |
| Expense Totals | | 18,600.00 | 22,550.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0044 Records Mgmt & Preservation | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Clerk | I | 3,000.00 | 3,100.00 |
| 0200 District Clerk | I | 1,500.00 | 1,500.00 |
| 0700 Interest | I | 0.00 | 400.00 |
| 0986 Surplus | I | 48,000.00 | 55,000.00 |
| ----- | | ----- | |
| Revenues | | 52,500.00 | 60,000.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies & Services | E | 52,500.00 | 60,000.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | ----- | |
| Expenses | | 52,500.00 | 60,000.00 |
| Records Mgmt & Preservation | | | |
| Income Totals | | 52,500.00 | 60,000.00 |
| Expense Totals | | 52,500.00 | 60,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0045 County Clerk Records Mgmt | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Clerk | I | 6,000.00 | 6,000.00 |
| 0250 Archive Fee | I | 6,000.00 | 0.00 |
| 0300 Court Records Preservation Fee | I | 500.00 | 6,000.00 |
| 0700 Interest | I | 0.00 | 700.00 |
| 0986 Surplus | I | 75,000.00 | 90,000.00 |
| ----- | | ----- | |
| Revenues | | 87,500.00 | 102,700.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies & Services | E | 75,000.00 | 75,000.00 |
| 0575 Furniture & Equipment | E | 12,500.00 | 27,700.00 |
| ----- | | ----- | |
| Expenses | | 87,500.00 | 102,700.00 |
| County Clerk Records Mgmt | | | |
| Income Totals | | 87,500.00 | 102,700.00 |
| Expense Totals | | 87,500.00 | 102,700.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0046 District Clerk Records Management | | | |
| 0300 Revenue | | | |
| ===== | | | |
| 0200 District Clerk | I | 1,000.00 | 0.00 |
| 0250 RMF/DC ARCHIVE FEE | I | 350.00 | 500.00 |
| 0300 Court Records Preservation Fee | I | 650.00 | 900.00 |
| 0700 Interest | I | 0.00 | 80.00 |
| 0986 SURPLUS | I | 8,800.00 | 10,500.00 |
| ----- | | | |
| Revenue | | 10,800.00 | 11,980.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies & Services | E | 8,800.00 | 10,000.00 |
| 0575 Furniture & Equipment | E | 2,000.00 | 1,980.00 |
| ----- | | | |
| Expenses | | 10,800.00 | 11,980.00 |
| District Clerk Records Management | | | |
| Income Totals | | 10,800.00 | 11,980.00 |
| Expense Totals | | 10,800.00 | 11,980.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0050 Refugio County Historical Comm | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Fundraisers | I | 3,500.00 | 0.00 |
| 0200 County Contribution | I | 1,000.00 | 1,000.00 |
| 0300 Book Sales-Richardson | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| ----- | | ----- | |
| Revenues | | 4,500.00 | 1,000.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Fundraiser Expenses | E | 2,500.00 | 0.00 |
| 0200 Historical Marker | E | 0.00 | 0.00 |
| 0390 Supplies | E | 500.00 | 1,000.00 |
| 0425 Travel | E | 250.00 | 0.00 |
| 0494 Historical Preservation | E | 1,250.00 | 0.00 |
| ----- | | ----- | |
| Expenses | | 4,500.00 | 1,000.00 |
| Refugio County Historical Comm | | | |
| Income Totals | | 4,500.00 | 1,000.00 |
| Expense Totals | | 4,500.00 | 1,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0051 Courthouse Preservation | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Fundraisers | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 3,800.00 | 3,800.00 |
| ----- | | | |
| Revenues | | 3,800.00 | 3,800.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0575 Capital Outlay | E | 3,800.00 | 3,800.00 |
| ----- | | | |
| Expenses | | 3,800.00 | 3,800.00 |
| Courthouse Preservation | | | |
| Income Totals | | 3,800.00 | 3,800.00 |
| Expense Totals | | 3,800.00 | 3,800.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0052 ECONOMIC DEVELOPMENT | | | |
| 0300 TOTAL REVENUE | | | |
| ===== | | | |
| 0700 INTEREST | I | 0.00 | 0.00 |
| 0910 TRANSFER FROM GENERAL FUND | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 1,400.00 | 1,450.00 |
| ----- | | ----- | ----- |
| TOTAL REVENUE | | 1,400.00 | 1,450.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 ABATEMENT INCENTIVES | E | 1,400.00 | 1,450.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 1,400.00 | 1,450.00 |
| ECONOMIC DEVELOPMENT | | | |
| Income Totals | | 1,400.00 | 1,450.00 |
| Expense Totals | | 1,400.00 | 1,450.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0053 Grant Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Grant Income | I | 0.00 | 0.00 |
| 0105 Texas State Library Grant | I | 0.00 | 0.00 |
| 0106 Loan Star Libraries Grant | I | 4,608.00 | 0.00 |
| 0107 Tocker Library Grant | I | 0.00 | 0.00 |
| 0110 Indigent Defense Grant | I | 0.00 | 0.00 |
| 0111 Emergency Management | I | 0.00 | 0.00 |
| 0116 Homeland Security Grants | I | 0.00 | 0.00 |
| 0117 2008 Homeland Security | I | 0.00 | 0.00 |
| 0120 OAG - VINE PROGRAM | I | 6,874.00 | 0.00 |
| 0200 Grant Writer Fee | I | 0.00 | 0.00 |
| 0400 HAVA Grant | I | 16,854.00 | 0.00 |
| 0410 HOME Program | I | 383,695.00 | 0.00 |
| 0411 HOME Program #1001389 | I | 0.00 | 0.00 |
| 0420 CJD GRANTS | I | 54,522.00 | 0.00 |
| 0425 USDA Housing Preservation Grant | I | 106,000.00 | 0.00 |
| 0430 SECO Energy Grant | I | 40,303.00 | 0.00 |
| 0500 Miscellaneous | I | 0.00 | 0.00 |
| 0670 NOAA GRANT #NA170Z2186 | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0715 PRIOR YEAR VOID CHECKS | I | 0.00 | 0.00 |
| 0910 COUNTY MATCH-HOME PROGRAM | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 18,000.00 | 0.00 |
| ----- | | ----- | ----- |
| Revenues | | 630,856.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 Transfer to Other Funds | E | 0.00 | 0.00 |
| 0105 Texas State Library Grant | E | 0.00 | 0.00 |
| 0106 Loan Star Libraries Grant | E | 4,608.00 | 0.00 |
| 0107 Tocker Library Grant | E | 0.00 | 0.00 |
| 0110 Johnson LE Grant | E | 0.00 | 0.00 |
| 0111 Emergency Management | E | 0.00 | 0.00 |
| 0116 Homeland Security Grants | E | 0.00 | 0.00 |
| 0117 2008 Homeland Security | E | 0.00 | 0.00 |
| 0120 OAG - VINE PROGRAM | E | 6,874.00 | 0.00 |
| 0200 Grant Writer Fee | E | 0.00 | 0.00 |
| 0300 Grant Expenses | E | 0.00 | 0.00 |
| 0400 HAVA Grant | E | 16,854.00 | 0.00 |
| 0430 SECO Energy Grant | E | 40,303.00 | 0.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 68,639.00 | 0.00 |
| 0410 HOME Program #1001086 | | | |
| ===== | | | |
| 0100 Administrative Expenses | E | 13,500.00 | 0.00 |
| 0200 Construction Costs | E | 370,195.00 | 0.00 |
| 0910 COUNTY MATCH-HOME PROGRAM | E | 18,000.00 | 0.00 |
| ----- | | ----- | ----- |
| HOME Program #1001086 | | 401,695.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--------------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0053 Grant Fund | | | |
| 0411 HOME Program #1001389 | | | |
| ===== | | | |
| 0100 Administrative | E | 0.00 | 0.00 |
| 0200 Construction | E | 0.00 | 0.00 |
| 0300 Soft Costs | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| HOME Program #1001389 | | 0.00 | 0.00 |
| 0420 CJD GRANTS | | | |
| ===== | | | |
| 0100 JAG Stimulus Funding #2233501 | E | 7,810.00 | 0.00 |
| 0200 Border Security Grant | E | 46,712.00 | 0.00 |
| ----- | | ----- | ----- |
| CJD GRANTS | | 54,522.00 | 0.00 |
| 0425 USDA HOUSING PRESERVATION GRANT | | | |
| ===== | | | |
| 0100 Personnel & Fringe Benefits | E | 5,500.00 | 0.00 |
| 0110 Travel | E | 2,500.00 | 0.00 |
| 0120 Equipment | E | 500.00 | 0.00 |
| 0125 Supplies | E | 43,000.00 | 0.00 |
| 0130 Contractual | E | 6,000.00 | 0.00 |
| 0135 Construction | E | 42,500.00 | 0.00 |
| 0140 Other | E | 6,000.00 | 0.00 |
| ----- | | ----- | ----- |
| USDA HOUSING PRESERVATION GRANT | | 106,000.00 | 0.00 |
| 0435 Emergency Mgmt EMT-2004-GR-0105 | | | |
| ===== | | | |
| 0100 Supplies | E | 0.00 | 0.00 |
| 0300 Command Center | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| Emergency Mgmt EMT-2004-GR-0105 | | 0.00 | 0.00 |
| Grant Fund | | | |
| Income Totals | | 630,856.00 | 0.00 |
| Expense Totals | | 630,856.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0054 Coastal Impact Assistance Program | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 GENERAL LAND OFFICE | I | 0.00 | 0.00 |
| 0200 Minerals Management Service | I | 1,900.64 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Prior Year | I | 18,400.00 | 0.00 |
| ----- | | | |
| Revenues | | 20,300.64 | 0.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Director | E | | |
| 0425 Travel & Training | E | | |
| 0510 Administration | E | 18,400.00 | 0.00 |
| 0520 Copano Bay SWCD | E | 1,900.64 | 0.00 |
| 0986 TRANSFER TO GENERAL FUND | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 20,300.64 | 0.00 |
| Coastal Impact Assistance Program | | | |
| Income Totals | | 20,300.64 | 0.00 |
| Expense Totals | | 20,300.64 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 635.00 | 0.00 |
| 0700 Interest | I | 0.00 | 50.00 |
| 0986 Surplus | I | 5,600.00 | 6,000.00 |
| ----- | | | |
| Revenues | | 6,235.00 | 6,050.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 6,235.00 | 6,050.00 |
| ----- | | | |
| Expenses | | 6,235.00 | 6,050.00 |
| LEOSE TRAINING, CO FIRE MARSHALL | | | |
| Income Totals | | 6,235.00 | 6,050.00 |
| Expense Totals | | 6,235.00 | 6,050.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND | | | |
| 0300 REVENUE & TRANSFERS | | | |
| ===== | | | |
| 0100 Donations | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0705 Sale of Assets | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0916 Transfer from Road & Bridge | I | 0.00 | 0.00 |
| 0951 TRANSFER COURTHOUSE PRESERVATION | I | 0.00 | 0.00 |
| 0986 Surplus | I | 87,500.00 | 0.00 |
| ----- | | | |
| REVENUE & TRANSFERS | | 87,500.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 Exhibit Building | E | 0.00 | 0.00 |
| 0101 Juvenile Justice Furniture & Equip | E | 0.00 | 0.00 |
| 0120 Community Center | E | 87,500.00 | 0.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| EXPENSES | | 87,500.00 | 0.00 |
| CAPITAL IMPROVEMENT FUND | | | |
| Income Totals | | 87,500.00 | 0.00 |
| Expense Totals | | 87,500.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0057 TX DEPT RURAL AFFAIRS GRANTS | | | |
| 0300 REVENUE | | | |
| ===== | | | |
| 0010 CONTRACT #728145 | I | 6,610.00 | 0.00 |
| 0015 CONTRACT #729017 | I | 23,885.54 | 0.00 |
| 0020 CONTRACT #710005 | I | 500,000.00 | 0.00 |
| ----- | | ----- | |
| REVENUE | | 530,495.54 | 0.00 |
| 0410 CONTRACT #728145 | | | |
| ===== | | | |
| 0001 SEWER FACILITIES | E | 0.00 | 0.00 |
| 0017 REHAB SEWER SERVICE | E | 0.00 | 0.00 |
| 0130 ENGINEERING | E | 2,500.00 | 0.00 |
| 0132 GENERAL ADMINISTRATION | E | 4,110.00 | 0.00 |
| ----- | | ----- | |
| CONTRACT #728145 | | 6,610.00 | 0.00 |
| 0415 CONTRACT #729017 | | | |
| ===== | | | |
| 0105 FLOOD & DRAINAGE FACILITIES | E | 20,245.87 | 0.00 |
| 0132 GENERAL ADMINISTRATION | E | 3,639.67 | 0.00 |
| ----- | | ----- | |
| CONTRACT #729017 | | 23,885.54 | 0.00 |
| 0420 CONTRACT #710005 | | | |
| ===== | | | |
| 0001 CONSTRUCTION | E | 397,000.00 | 0.00 |
| 0130 ENGINEERING | E | 60,000.00 | 0.00 |
| 0132 GENERAL ADMINISTRATION | E | 43,000.00 | 0.00 |
| ----- | | ----- | |
| CONTRACT #710005 | | 500,000.00 | 0.00 |
| TX DEPT RURAL AFFAIRS GRANTS | | | |
| Income Totals | | 530,495.54 | 0.00 |
| Expense Totals | | 530,495.54 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0100 USDA | I | 100,000.00 | 0.00 |
| 0200 GRANT MATCH | I | 6,000.00 | 0.00 |
| ----- | | ----- | ----- |
| REVENUES | | 106,000.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 ADMINISTRATION | E | 10,000.00 | 0.00 |
| 0200 TRAVEL | E | 500.00 | 0.00 |
| 0300 SUPPLIES | E | 42,650.00 | 0.00 |
| 0400 CONTRACTUAL | E | 1,850.00 | 0.00 |
| 0500 CONSTRUCTION | E | 46,118.00 | 0.00 |
| 0600 OTHER | E | 4,882.00 | 0.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 106,000.00 | 0.00 |
| USDA HOUSING PRESERVATION GRANT | | | |
| Income Totals | | 106,000.00 | 0.00 |
| Expense Totals | | 106,000.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0060 Attorneys Adm Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Fees | I | 1,000.00 | 1,000.00 |
| 0200 Miscellaneous | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 35.00 |
| 0986 Surplus | I | 3,500.00 | 4,000.00 |
| ----- | | | |
| Revenues | | 4,500.00 | 5,035.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies | E | 4,500.00 | 5,035.00 |
| 0469 Restitution | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 4,500.00 | 5,035.00 |
| Attorneys Adm Fund | | | |
| Income Totals | | 4,500.00 | 5,035.00 |
| Expense Totals | | 4,500.00 | 5,035.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0065 Library Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Donations | I | 40,000.00 | 40,000.00 |
| 0700 Interest | I | 0.00 | 450.00 |
| 0986 Surplus | I | 41,000.00 | 36,000.00 |
| ----- | | | |
| Revenues | | 81,000.00 | 76,450.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0495 Miscellaneous | E | 1,000.00 | 1,450.00 |
| 0575 Capital Outlay | E | 40,000.00 | 35,000.00 |
| 0910 Transfer to General Fund | E | 40,000.00 | 40,000.00 |
| ----- | | | |
| Expenses | | 81,000.00 | 76,450.00 |
| Library Fund | | | |
| Income Totals | | 81,000.00 | 76,450.00 |
| Expense Totals | | 81,000.00 | 76,450.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0070 Jury | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 District Court | I | 300.00 | 300.00 |
| 0200 County Court | I | 0.00 | 0.00 |
| 0300 State Comptroller | I | 3,500.00 | 2,500.00 |
| 0700 Interest | I | 0.00 | 300.00 |
| 0725 Prior Yr Voided Cks | I | 0.00 | 0.00 |
| 0740 Miscellaneous | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 22,200.00 | 25,000.00 |
| ----- | | ----- | ----- |
| Revenues | | 26,000.00 | 28,100.00 |
| 0400 District Court Expenses | | | |
| ===== | | | |
| 0480 Jury Commission | E | 0.00 | 0.00 |
| 0481 Grand Jury | E | 10,000.00 | 10,000.00 |
| 0482 Petit Jury | E | 12,975.00 | 15,000.00 |
| ----- | | ----- | ----- |
| District Court Expenses | | 22,975.00 | 25,000.00 |
| 0410 County Court | | | |
| ===== | | | |
| 0482 Petit Jury | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| County Court | | 1,000.00 | 1,000.00 |
| 0420 Justice of the Peace Court | | | |
| ===== | | | |
| 0482 Petit Jury | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| Justice of the Peace Court | | 1,000.00 | 1,000.00 |
| 0430 Other Expenses | | | |
| ===== | | | |
| 0100 Meals for Jurors | E | 1,000.00 | 1,000.00 |
| 0160 Worker's Comp Ins | E | 25.00 | 100.00 |
| ----- | | ----- | ----- |
| Other Expenses | | 1,025.00 | 1,100.00 |
| Jury | | | |
| Income Totals | | 26,000.00 | 28,100.00 |
| Expense Totals | | 26,000.00 | 28,100.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|-----------------------------|--------|---------------------------|----------------------------|
|-----------------------------|--------|---------------------------|----------------------------|

REPORTING FUND: 0075 State Arrest Fees

0300 Revenues

| | | | |
|-----------------------------------|---|-------|-------|
| 0002 SB61-Child Safety Seat | I | 0.00 | 0.00 |
| 0003 HB 3389 (3/10) | I | 0.00 | 0.00 |
| 0004 CR-Comprehensive Rehab | I | 0.00 | 0.00 |
| 0006 LEOCE-Law Enf Off Const Edu | I | 0.00 | 0.00 |
| 0007 CVC-Comp to Vict of Crime | I | 0.00 | 0.00 |
| 0008 DPS Arrest Fees | I | 0.00 | 0.00 |
| 0009 GR-Misdem Crt Cost | I | 0.00 | 0.00 |
| 0010 JCPT-Jud & Crt Pers Training | I | 0.00 | 0.00 |
| 0011 Failure to Attend School | I | 0.00 | 0.00 |
| 0012 LEMI - Law Enf Mgmt Inst | I | 0.00 | 0.00 |
| 0013 LEOA - Law Enf Officer Adm | I | 0.00 | 0.00 |
| 0014 OCL-Oper & Chauffeur Lic | I | 0.00 | 0.00 |
| 0015 Parks & Wildlife Arrest Fees | I | 0.00 | 0.00 |
| 0016 TFC - Traffic Court Costs | I | 0.00 | 0.00 |
| 0017 Warrant Fees | I | 0.00 | 0.00 |
| 0018 CMI | I | 0.00 | 0.00 |
| 0019 Juror Donations | I | 0.00 | 0.00 |
| 0022 CCC-Consolidated Crt Cost | I | 0.00 | 0.00 |
| 0023 JCD - Juv Crime & Delin | I | 0.00 | 0.00 |
| 0024 FA - Fugitive Apprehension | I | 0.00 | 0.00 |
| 0025 Courthouse Security | I | 0.00 | 0.00 |
| 0026 TP Time Payment | I | 0.00 | 0.00 |
| 0027 BCLS Indigent Fees | I | 0.00 | 0.00 |
| 0028 CS - Child Safety | I | 0.00 | 0.00 |
| 0029 FTA - Failure to Appear | I | 0.00 | 0.00 |
| 0030 Excess Weights | I | 0.00 | 0.00 |
| 0031 STF-State Traffic Fee | I | 0.00 | 0.00 |
| 0032 BB - Bail Bond Fee | I | 0.00 | 0.00 |
| 0033 EMS | I | 0.00 | 0.00 |
| 0034 Juror Reimbursement | I | 0.00 | 0.00 |
| 0035 Judicial Support Fee | I | 0.00 | 0.00 |
| 0036 Family Protection Fee | I | 0.00 | 0.00 |
| 0037 Driving Records Fee | I | 0.00 | 0.00 |
| 0038 Appellate Fee | I | 0.00 | 0.00 |
| 0039 Indigent Defense Fee | I | 0.00 | 0.00 |
| 0040 Nondisclosure Fees | I | 0.00 | 0.00 |
| 0041 SB61 Child Safety Belt .15 | I | 0.00 | 0.00 |
| 0201 JP #1 | I | 0.00 | 0.00 |
| 0202 JP #2 | I | 0.00 | 0.00 |
| 0203 County Clerk | I | 0.00 | 0.00 |
| 0204 District Clerk | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| Revenues | | 0.00 | 0.00 |

0400 Expenses

| | | | |
|--------------------------------|---|------|------|
| 0002 SB61 - Child Safety Seat | E | 0.00 | 0.00 |
| 0003 HB 003 (3/10) | E | 0.00 | 0.00 |
| 0004 CR-Comprehensive Rehab | E | 0.00 | 0.00 |
| 0006 LEOCE-LE Office Cont Ed | E | 0.00 | 0.00 |
| 0007 CVC-Comp to Vict of Crime | E | 0.00 | 0.00 |
| 0008 DPS Arrest Fees | E | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| REPORTING FUND: 0075 State Arrest Fees | | | |
| 0009 GR-Misdem Crt Cost | E | 0.00 | 0.00 |
| 0010 JCPT-Jud & Crt Pers Train | E | 0.00 | 0.00 |
| 0011 Failure to Attend School | E | 0.00 | 0.00 |
| 0012 LEMI - Law Enf Mgmt Inst | E | 0.00 | 0.00 |
| 0013 LEOA - Law Enf Officer Ad | E | 0.00 | 0.00 |
| 0014 OCL-Oper & Chauffeur Lic | E | 0.00 | 0.00 |
| 0015 Parks&Wildlife Arrest Fee | E | 0.00 | 0.00 |
| 0016 TFC-Traffic Court Costs | E | 0.00 | 0.00 |
| 0017 Warrant Fees | E | 0.00 | 0.00 |
| 0018 CMI | E | 0.00 | 0.00 |
| 0019 Juror Donations | E | 0.00 | 0.00 |
| 0022 CCC-Consolidated Crt Cost | E | 0.00 | 0.00 |
| 0023 JCD-Juv Crime & Delin | E | 0.00 | 0.00 |
| 0024 FA-Fugitive Apprehension | E | 0.00 | 0.00 |
| 0025 Courthouse Security | E | 0.00 | 0.00 |
| 0026 TP -Time Payment | E | 0.00 | 0.00 |
| 0027 BCLS Indigent Fees | E | 0.00 | 0.00 |
| 0028 CS - Child Safety | E | 0.00 | 0.00 |
| 0029 FTA - Failure to Appear | E | 0.00 | 0.00 |
| 0030 Excess Weights | E | 0.00 | 0.00 |
| 0031 STF - State Traffic Fee | E | 0.00 | 0.00 |
| 0032 BB - Bail Bond Fee | E | 0.00 | 0.00 |
| 0033 EMS | E | 0.00 | 0.00 |
| 0034 Jury Reimbursement Fee | E | 0.00 | 0.00 |
| 0035 Judicial Support Fee | E | 0.00 | 0.00 |
| 0036 Family Protection Fee | E | 0.00 | 0.00 |
| 0037 Driving Records Fee | E | 0.00 | 0.00 |
| 0038 Appellate Fee | E | 0.00 | 0.00 |
| 0039 Indigent Defense Fee | E | 0.00 | 0.00 |
| 0040 Nondisclosure Fees | E | 0.00 | 0.00 |
| 0200 General Fund | E | 0.00 | 0.00 |
| 0201 JP #1 | E | 0.00 | 0.00 |
| 0202 JP #2 | E | 0.00 | 0.00 |
| 0203 County Clerk | E | 0.00 | 0.00 |
| 0204 District Clerk | E | 0.00 | 0.00 |
| 0310 State Comptroller | E | 0.00 | 0.00 |
| 0700 Interest | E | 0.00 | 0.00 |
| Expenses | | 0.00 | 0.00 |
| State Arrest Fees | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0076 Justice Court Technology Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Justice Courts | I | 20,000.00 | 20,000.00 |
| 0700 Interest | I | 0.00 | 900.00 |
| 0986 Surplus | I | 100,000.00 | 70,000.00 |
| ----- | | | |
| Revenues | | 120,000.00 | 90,900.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Technology Expenses | E | 120,000.00 | 90,900.00 |
| ----- | | | |
| Expenses | | 120,000.00 | 90,900.00 |
| Justice Court Technology Fund | | | |
| Income Totals | | 120,000.00 | 90,900.00 |
| Expense Totals | | 120,000.00 | 90,900.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|---|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0100 DISTRICT CLERK | I | 750.00 | 500.00 |
| 0700 INTEREST | I | 0.00 | 5.00 |
| ----- | | | |
| REVENUES | | 750.00 | 505.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 TECHNOLOGY EXPENSES | E | 750.00 | 505.00 |
| ----- | | | |
| EXPENSES | | 750.00 | 505.00 |
| DISTRICT COURT TECHNOLOGY FUND | | | |
| Income Totals | | 750.00 | 505.00 |
| Expense Totals | | 750.00 | 505.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|------------------------------|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0080 Payroll | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 MULTIPLE FUNDS | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Revenues | | 0.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0150 PAYROLL TAXES | E | 0.00 | 0.00 |
| 0500 CREDIT UNION | E | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| EXPENSES | | 0.00 | 0.00 |
| Payroll | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND | | | |
| 0300 REVENUE-EMPLOYMENT CONTINGENCY FUND | | | |
| ===== | | | |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 11,500.00 | 0.00 |
| ----- | | ----- | ----- |
| REVENUE-EMPLOYMENT CONTINGENCY FUND | | 11,500.00 | 0.00 |
| 0400 EXPENSES-EMPLOYMENT CONTINGENCY | | | |
| ===== | | | |
| 0100 Salary Expenses | E | 11,500.00 | 0.00 |
| 0200 Wellness Program | E | 0.00 | 0.00 |
| 0985 Transfer to Employee Insurance | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| EXPENSES-EMPLOYMENT CONTINGENCY | | 11,500.00 | 0.00 |
| EMPLOYMENT CONTINGENCY FUND | | | |
| Income Totals | | 11,500.00 | 0.00 |
| Expense Totals | | 11,500.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2011 | Prop Budget YEAR - 2012 |
|--|--------|---------------------------|----------------------------|
| ----- | | | |
| REPORTING FUND: 0085 Employee Insurance Fund | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Contribution | I | 1,357,940.00 | 595,000.00 |
| 0101 Wellness Program | I | 0.00 | 0.00 |
| 0150 Employee Health | I | 38,160.00 | 0.00 |
| 0200 Dependent Health | I | 147,480.00 | 0.00 |
| 0250 Employee Dental | I | 12,720.00 | 0.00 |
| 0300 Dependent Dental | I | 30,720.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 20,000.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 1,607,020.00 | 595,000.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0106 Salary, Ins Clerk | E | 3,684.00 | 3,684.00 |
| 0150 Social Security Taxes | E | 282.00 | 282.00 |
| 0151 Retirement | E | 244.00 | 251.00 |
| 0472 Health Premiums | E | 210,000.00 | 0.00 |
| 0473 Life Premiums | E | 5,300.00 | 0.00 |
| 0474 Dental Premiums | E | 3,000.00 | 0.00 |
| 0475 Administrative Fees | E | 45,000.00 | 5,000.00 |
| 0476 Health Claims | E | 1,000,000.00 | 585,783.00 |
| 0477 RX Claims | E | 288,310.00 | 0.00 |
| 0478 Dental Claims | E | 50,000.00 | 0.00 |
| 0500 Wellness Program | E | 1,200.00 | 0.00 |
| ----- | | | |
| Expenses | | 1,607,020.00 | 595,000.00 |
| Employee Insurance Fund | | | |
| Income Totals | | 1,607,020.00 | 595,000.00 |
| Expense Totals | | 1,607,020.00 | 595,000.00 |



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

361/526-2023

361/526-2279 FAX

July 15, 2011

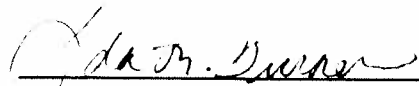
RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2012.

| | |
|----------------------|-------------------|
| TRAVEL-EDUCATION | \$900.00 |
| CAPITAL EXPENDITURES | 300.00 |
| MISCELLANEOUS | 600.00 |
| TOTAL | \$1,800.00 |



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 2009 | ACTUAL 2010 | ACTUAL 2011 | BUDGETED FOR 2012 |
|------------------------|------------------------|------------------------|------------------------|------------------------------|
| General Fund | 0.3926 | 0.4300 | 0.5047 | 0.4955 |
| Road & Bridge Fund | 0.0585 | 0.0638 | 0.0915 | 0.0855 |
| Total County Tax Rate | 0.4511 | 0.4938 | 0.5962 | 0.5810 |

2010 PROPERTY TAX LEVY

| FUND | PROPERTY VALUE | BUDGETED TAX RATE | 2011 TAX LEVY |
|-------------------------|---------------------------|------------------------------|--------------------------|
| General Fund | \$1,069,438,255.00 | 0.4955 | \$4,390,970.00 |
| Road & Bridge Fund | \$1,069,438,255.00 | 0.0855 | \$651,497.00 |
| Total Property Tax Levy | \$1,069,438,255.00 | 0.5810 | \$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
2011 FISCAL YEAR**

| FUND | FUND BALANCE | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE |
|--------------------|-------------------------|----------------|---------------------|-----------------------------------|
| | 10-01-10 | | | 09-30-11 |
| 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
2012 FISCAL YEAR**

| FUND | ESTIMATED FUND BALANCE | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE |
|--------------------|-----------------------------------|----------------|---------------------|-----------------------------------|
| | 10-01-11 | | | 09-30-12 |
| General Fund | \$364,814.31 | \$6,366,415.00 | \$6,366,415.00 | \$364,814.31 |
| Road & Bridge Fund | \$226,118.76 | \$1,897,087.00 | \$1,897,087.00 | \$226,118.76 |

CASH BALANCES
JUNE 30, 2011

| | |
|--|----------------|
| GENERAL FUND: | |
| GENERAL | \$1,600,320.89 |
| ESTRAY | 204.71 |
| ROAD & BRIDGE | 448,414.59 |
| ROAD & BRIDGE - SPECIAL ASSESSMENT | 217,184.87 |
| LATERAL ROAD | 72,713.89 |
| ELECTION FUND | 6,691.45 |
| NARCOTICS | 235,910.58 |
| VEHICLE REPLACEMENT | 19,631.51 |
| ASSET SHARING | 41,472.98 |
| SHERIFF GRANTS | 365,167.86 |
| JAIL COMMISSARY | 54,498.55 |
| ELDERLY SERVICES | 17,519.88 |
| TITLE IV-E | 23,062.19 |
| JUVENILE PROBATION | 2,380.72 |
| JUVENILE FEE FUND | 19,797.57 |
| SPECIAL FORFEITURE FUND | 41,254.48 |
| LEOSE TRAINING - SHERIFF'S DEPARTMENT | 880.18 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #1 | 6,483.61 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #2 | 2,892.23 |
| LEOSE TRAINING - CONSTABLE - FIRE MARSHALL | 6,216.31 |
| CAPITAL IMPROVEMENT | 5,749.78 |
| CASH BOND | 61,253.35 |
| AIRPORT | 1,009.17 |
| LAW LIBRARY | 12,131.31 |
| COURTHOUSE SECURITY | 21,408.07 |
| EMPLOYEE CONTONGENCY FUND | 12,280.01 |
| COURTHOUSE RECORDS MANAGEMENT & PRESERVATION | 53,777.17 |
| COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION | 89,900.99 |
| DISTRICT CLERK RECORDS MANAGEMENT | 10,654.14 |
| JUSTICE COURT TECHNOLOGY FUND | 75,124.57 |
| REFUGIO COUNTY HISTORICAL COMMISSION | 17,179.26 |
| DISTRICT COURT TECHNOLOGY FUND | 1,138.15 |
| COURTHOUSE PRESERVATION | 3,879.97 |
| GRANT FUND | -41,902.97 |
| ATTORNEY'S ADMINISTRATION FUND | 4,325.24 |
| LIBRARY FUND | 36,352.20 |

CASH BALANCES
JUNE 30, 2011

PAGE 2, CONTINUED

| | |
|---------------------------------|------------------------------|
| USDA HOUSING PRESERVATION GRANT | 34,011.88 |
| CIAP GRANT | 1,064.48 |
| ECONOMIC DEVELOPMENT FUND | 1,449.15 |
| TX DEPT RURAL AFFAIRS GRANTS | 6,181.86 |
| TOTAL GENERAL FUND | <u>\$3,589,666.83</u> |
| | |
| JURY | 32,206.47 |
| STATE ARREST FEES | 201,614.87 |
| PAYROLL | 744.62 |
| EMPLOYEE INSURANCE | 199,039.75 |
| CASH BOND | <u>29,024.46</u> |
| | <u><u>\$4,052,297.00</u></u> |

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a rate of 1.01%