2018

BUDGET

REFUGIO COUNTY
TEXAS

ROBERT BLASCHKE, COUNTY JUDGE

COMMISSIONERS

ANN LOPEZ, PRECINCT #1

DAVID VEGA, PRECINCT #2

GARY BOURLAND, PRECINCT #3

RODRIGO BERNAL, PRECINCT #4

IDA RAMIREZ, CLERK COUNTY COURT
REFUGIO COUNTY TEXAS
FILED AUG 29 2017 @ 2:39 P.M. FILED
BY DEPUTY

REFUGIO COUNTY
Fiscal Year 2017-2018
Budget Cover Page
August 28, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of $62,166, which is a 1.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $44,587.84.

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

FOR: Commissioner David Vega, Prct.#2 Commissioner Gary Bourland, Prct#3

AGAINST: None

PRESENT and not voting: None

ABSENT: Commissioner Ann Lopez, Prct#1 Commissioner Rod Bernal, Prct#4

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	$0.7900/100	$0.8000/100
Effective Tax Rate:	$0.7832/100	$1.0089/100
Effective Maintenance & Operations Tax Rate:	$0.7832/100	$1.0089/100
Rollback Tax Rate:	$0.8458/100	$1.0896/100
Debt Rate:	$0.0000/100	$0.0000/100

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

ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS

Budget Year - October 1, 2017 through September 30, 2018

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Robert Blaschke, County Judge; Ida Ramirez, County Clerk; and Margie Moeller, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2018 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 28th day of August, 2017.

Robert Blaschke

Robert Blaschke, County Judge

Ida Ramirez, County Clerk

Margie Moeller

Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 28th day of August, 2017.

LETITIA WRIGHT
Notary Public
State of Texas
Comm. Expires 07/26/2019

Letitia Wright

August 29, 2017

Ida Ramirez

Ida Ramirez, County Clerk

Subscribed and sworn to before me, Ida Ramirez, County Clerk, this the 29th day of August, 2017.

LETITIA WRIGHT
Notary Public
State of Texas
Comm. Expires 07/26/2019

Letitia Wright

ANNUAL BUDGET

COUNTY OF REFUGIO

INDEX TO GENERAL FUND BUDGET

General Funds	1-10
Road and Bridge Funds	11-13

INDEX TO SPECIAL REVENUE AND AGENCY FUNDS

Road and Bridge Special	14
Road and Bridge Lateral	15
Election Fund	16
Narcotics	17
Vehicle Replacement	18
Asset Sharing	19
Sheriff Grants	20
Elderly Services	21-22
Juvenile Probation	23
Juvenile Fee Fund	24
Jail Commissary	25
LEOSE Training, Sheriff	26
LEOSE Training, Constable #1	27
LEOSE Training, Constable #2	28
Cash Bond	29
Airport	30
Law Library	31
Courthouse Security	32
Records Management & Preservation	33
County Clerk Records Management	34
District Clerk Records Management	35
Courthouse Preservation	36
Grant Fund	37
Coastal Impact Assistance Program	38
LEOSE Training, Fire Marshall	39

INDEX TO SPECIAL REVENUE AND AGENCY FUNDS

Capital Improvement	40
Texas Department of Rural Affairs Grants	41
USDA Housing Preservation Grant	42
Attorneys Administration	43
Library	44
Jury	45
State Arrest Fees	46-47
Justice Court Technology	48
District Court Technology	49
Pre-Trial Diversion Fund	50
Employment Contingency	51
Employee Insurance	52
Report Totals	53
Tax Assessor-Collector Restricted Special Funds	54

INDEX TO MISCELLANEOUS INFORMATION

Financial Information	55
Cash Balances	56
Investments	57

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
0110 AD VALOREM TAXES	I	5,631,474.00
0120 DELINQUENT TAXES	I	60,000.00
0200 LIQUOR LICENSE PERMITS	I	600.00
0210 BLDG & SEPTIC TANK PERMITS	I	3,200.00
0310 STATE COMPTROLLER	I	10,500.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	800.00
0330 ANIMAL CONTROL - CITIES	I	64,037.00
0335 DA'S OFFICE SUPPLEMENT	I	15,000.00
0410 SHERIFF	I	63,000.00
0420 CONSTABLE FEES	I	12,250.00
0430 COUNTY ATTORNEY	I	70,000.00
0440 COUNTY CLERK	I	75,000.00
0445 DISTRICT CLERK	I	30,000.00
0450 TAX ASSESSOR-COLLECTOR	I	250,000.00
0461 JUSTICE OF THE PEACE #1	I	29,000.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00
0510 PROBATE FEES	I	500.00
0511 COURT APPOINTED ATTY FEES	I	2,500.00
0515 LIBRARY FEES	I	4,500.00
0520 VISUAL RECORDING FEES	I	225.00
0524 CHILD SAFETY SCHOOL ZONE	I	225.00
0525 ANIMAL CONTROL FEES	I	1,200.00
0530 COPY FEES	I	100.00
0540 SER FEE-STATE ARREST	I	40,000.00
0700 INTEREST	I	16,500.00
0705 SALE OF ASSETS	I	0.00
0710 REFUNDS, REIMB, OTHER	I	0.00
0715 PRIOR YR VOIDED CKS	I	0.00
0720 RESTITUTION-PROBATION	I	0.00
0721 ATTY FEE-PROBATION	I	6,500.00
0723 POSTAGE REIMB-PROB	I	850.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	1.00
0740 MISCELLANEOUS	I	900.00
0741 UNCLAIMED MONIES	I	0.00
0742 BUDGET RESERVES	I	0.00
0923 Transfer from Sheriff Grants	I	0.00
0930 Transfer from Elderly Services	I	25,000.00
0965 Transfer from Library Fund	I	40,000.00
0982 Transfer from Hot Check Fund	I	0.00
0983 Transfer from Diversionary Fund	I	9,000.00
GEN FUND TOTAL REVENUE & TRANSFER		6,606,395.00
0400 COMMISSIONERS' COURT		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	5,000.00
COMMISSIONERS' COURT		12,200.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0405 COUNTY JUDGE		
0101 SALARY, COUNTY JUDGE	E	56,300.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	36,910.00
0106 SALARY, CRT ASSISTANT	E	3,090.00
0150 SOCIAL SECURITY TAXES	E	9,612.00
0151 RETIREMENT	E	6,697.00
0155 GROUP MEDICAL INS	E	0.00
0310 OFFICE SUPPLIES	E	1,500.00
0425 TRAVEL & TRAINING	E	3,000.00
0435 COPIER MAINTENANCE	E	1,668.00
COUNTY JUDGE		148,107.00
0410 NON DEPARTMENTAL		
0160 WORKERS COMPENSATION INS	E	40,000.00
0165 UNEMPLOYMENT INSURANCE	E	21,374.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	12,000.00
0420 TELEPHONE	E	98,359.00
0423 EMPLOYMENT TESTING	E	1,500.00
0424 OUTSIDE AUDIT	E	22,000.00
0428 AUTOPSY	E	40,000.00
0429 POSTAGE	E	29,000.00
0433 INDIGENT FUNERAL EXP	E	2,400.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	0.00
0440 INS & BOND PREMIUMS	E	170,000.00
0441 COUNTY CONTRIBUTION - CASA	E	5,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0445 SALES & USE TAXES	E	4,000.00
0446 APPRAISAL BOARD	E	125,000.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	5,890.00
0460 DATA PROCESSING	E	175,725.00
0498 UNALLOCATED	E	30,000.00
0942 TRANSFER TO LAW LIBRARY	E	5,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	0.00
0985 TRANSFER TO EMP INS	E	409,493.00
NON DEPARTMENTAL		1,280,765.00
0420 DISTRICT COURT		
0110 DISTRICT COURT PERSONNEL	E	24,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	508.00
0418 ATTORNEY FEES	E	67,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00
DISTRICT COURT		95,008.00
0425 COUNTY COURT		
0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	23,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0350 PROBATE EXPENSES	E	1,000.00
COUNTY COURT		29,000.00
0430 DISTRICT CLERK		
0101 SALARY, DISTRICT CLERK	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,622.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,840.00
0525 Travel & Training	E	1,800.00
DISTRICT CLERK		170,795.00
0435 JUSTICE OF THE PEACE #1		
0101 SALARY, J P #1	E	49,100.00
0105 SALARY, JP CLERK	E	36,909.00
0110 SALARY - OTHERS	E	20,163.00
0150 SOCIAL SECURITY TAXES	E	8,124.00
0151 RETIREMENT	E	5,660.00
0155 GROUP MEDICAL INSURANCE	E	0.00
0310 OFFICE SUPPLIES	E	600.00
JUSTICE OF THE PEACE #1		120,556.00
0436 JUSTICE OF THE PEACE #2		
0101 SALARY, J P #2	E	49,100.00
0105 SALARY, JP CLERK	E	36,909.00
0110 SALARY, OTHERS	E	20,163.00
0150 SOCIAL SECURITY TAXES	E	8,124.00
0151 RETIREMENT	E	5,660.00
0155 GROUP MEDICAL INS	E	0.00
0310 OFFICE SUPPLIES	E	940.00
0425 TRAVEL & TRAINING	E	750.00
0427 DUES	E	135.00
0435 Copier Lease	E	0.00
JUSTICE OF THE PEACE #2		121,781.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0440 COUNTY ATTORNEY		
0101 SALARY, COUNTY ATTORNEY	E	53,627.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	36,909.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	4,000.00
0107 HOT CHECK FUND SUPPLEMENT	E	0.00
0150 SOCIAL SECURITY TAXES	E	9,019.00
0151 RETIREMENT	E	6,283.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	800.00
0350 Forms & Books	E	360.00
0427 Dues	E	300.00
0435 Copier Maintenance	E	700.00
0525 Travel & Training	E	750.00
COUNTY ATTORNEY		136,081.00
0445 COUNTY CLERK		
0101 SALARY, COUNTY CLERK	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,622.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,000.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	2,500.00
COUNTY CLERK		172,698.00
0446 ELECTION		
0101 SALARY, ELECTION ADMIN	E	41,700.00
0105 SALARY, CLERK	E	25,809.00
0110 ELECTION CLERKS	E	12,000.00
0150 SOCIAL SECURITY TAXES	E	5,471.00
0151 RETIREMENT	E	3,598.00
0155 Group Medical Ins	E	0.00
0310 Election Supplies	E	5,526.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	2,500.00
ELECTION		101,154.00
0450 COUNTY AUDITOR		
0101 SALARY, CO AUDITOR	E	57,256.00
0105 SALARY, ASSISTANTS	E	56,135.00
0150 SOCIAL SECURITY TAXES	E	8,677.00
0151 RETIREMENT	E	6,045.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	2,500.00
0427 Dues	E	175.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	2,639.00
COUNTY AUDITOR		136,141.00
0455 COUNTY TREASURER		
0101 SALARY, CO TREASURER	E	53,627.00
0105 SALARY, DEPUTIES	E	53,044.00
0150 SOCIAL SECURITY TAXES	E	8,162.00
0151 RETIREMENT	E	5,686.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
COUNTY TREASURER		127,721.00
0460 TAX ASSESSOR-COLLECTOR		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	53,627.00
0105 SALARY, DEPUTIES	E	89,342.00
0150 SOCIAL SECURITY TAXES	E	10,939.00
0151 RETIREMENT	E	7,622.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,840.00
0525 Travel & Training	E	2,000.00
TAX ASSESSOR-COLLECTOR		174,670.00
0465 BUILDING MAINTENANCE		
0101 SALARY, MAINT SUPR	E	41,488.00
0105 SALARY, MAINT STAFF	E	32,975.00
0150 SOCIAL SECURITY TAXES	E	5,698.00
0151 RETIREMENT	E	3,970.00
0155 GROUP MEDICAL INS	E	0.00
0390 Supplies	E	12,000.00
0435 Repairs & Maint	E	25,000.00
0450 Utilities	E	38,000.00
0575 Capital Outlay	E	50,000.00
BUILDING MAINTENANCE		209,131.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0470 PUBLIC BUILDINGS		
0360 Cleaning & Janitor Supplies	E	1,000.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	0.00
0405 Community Centers R & M	E	20,000.00
0450 Utilities	E	60,000.00
0575 Capital Outlay	E	25,000.00
PUBLIC BUILDINGS		121,000.00
0475 FIRE PROTECTION		
0400 Refugio Fire Dept	E	34,000.00
0401 Woodsboro Fire Dept	E	28,000.00
0402 Tivoli Fire Dept	E	14,500.00
0403 Bayside Fire Dept	E	10,100.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
FIRE PROTECTION		100,700.00
0480 EXTENSION SERVICE		
0101 SALARY, AG AGENT	E	17,403.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	36,909.00
0150 SOCIAL SECURITY TAXES	E	4,157.00
0151 RETIREMENT	E	1,968.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	1,500.00
0311 Agent & FCS Supplies	E	500.00
0414 Vehicle Maintenance	E	1,000.00
0420 Telephone	E	1,200.00
0426 Travel & Training	E	6,000.00
0427 Dues	E	210.00
0435 Copier Maintenance	E	1,956.00
EXTENSION SERVICE		72,803.00
0485 VETERANS SERVICE		
0101 SALARY, VETERANS SERVICE	E	20,600.00
0150 SOCIAL SECURITY TAXES	E	1,578.00
0151 RETIREMENT	E	1,098.00
0310 OFFICE SUPPLIES	E	200.00
0525 TRAVEL & TRAINING	E	1,200.00
VETERANS SERVICE		24,676.00
0490 LIBRARY		
0101 SALARY, LIBRARIAN	E	39,788.00
0102 SALARY, ASST LIBRARIAN	E	32,270.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	5,897.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0151 RETIREMENT	E	3,841.00
0155 GROUP MEDICAL INS	E	0.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	1,000.00
0343 Video Tapes	E	1,300.00
0344 Library Supplies	E	4,000.00
0427 Dues	E	0.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
0525 Travel & Training	E	306.00
LIBRARY		113,652.00
0495 MUSEUM		
0101 ANNUAL FUNDING	E	15,750.00
MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
0932 Economic Development	E	25,000.00
REFUGIO CO COMMUNITY DEVELOPMENT		25,000.00
0500 SHERIFF		
0101 SALARY, SHERIFF	E	53,627.00
0102 SALARY, CHIEF DEPUTY	E	48,352.00
0103 SALARY, CORPORAL	E	23,400.00
0104 SALARY, CID	E	89,252.00
0105 SALARY, DEPUTIES	E	293,237.00
0106 SALARY, DISPATCHERS	E	245,369.00
0107 SALARY, SECRETARY	E	36,909.00
0108 SALARY, SGT PATROL	E	43,977.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	43,977.00
0110 CERTIFICATE PAY	E	13,200.00
0113 OVERTIME SALARY	E	0.00
0150 SOCIAL SECURITY TAXES	E	68,186.00
0151 RETIREMENT	E	47,506.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	120,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	16,000.00
0414 Vehicle Repairs	E	0.00
0435 Equip Repair & Maint	E	48,000.00
0441 Uniforms & Accessories	E	6,000.00
0450 Utilities	E	12,000.00
0459 Mobile Phones	E	30,000.00
0525 Travel & Training	E	8,000.00
SHERIFF		1,269,992.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0505 JAIL		
0101 SALARY, CAPTAIN	E	45,677.00
0102 SALARY, LT JAILER	E	42,866.00
0103 SALARY, JAILERS	E	337,302.00
0104 SALARY - SGT JAILER	E	159,724.00
0110 CERTIFICATE PAY	E	1,200.00
0113 OVERTIME SALARY	E	0.00
0150 SOCIAL SECURITY TAXES	E	44,889.00
0151 RETIREMENT	E	31,275.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	4,000.00
0391 Jail Supplies	E	20,000.00
0415 Bldg Repairs & Maint	E	10,000.00
0435 Equip Repair & Maint	E	35,000.00
0436 Prisoner Transfer	E	3,000.00
0437 Prisoner Care	E	60,000.00
0450 Utilities	E	45,000.00
0525 Travel & Training	E	5,000.00
JAIL		844,933.00
0506 FOOD SERVICE		
0101 Salary, Manager	E	43,557.00
0102 Salary, Others	E	60,060.00
0150 Social Security	E	7,928.00
0151 Retirement	E	5,523.00
0155 Group Medical Ins	E	0.00
0390 Supplies	E	5,000.00
0428 Food	E	123,000.00
FOOD SERVICE		245,068.00
0510 CONSTABLE PCT 1		
0101 SALARY, CONSTABLE	E	22,410.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	1,992.00
0151 RETIREMENT	E	1,387.00
0155 GROUP MEDICAL INS	E	0.00
CONSTABLE PCT 1		29,389.00
0511 CONSTABLE PCT 2		
0101 SALARY, CONSTABLE	E	22,410.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	1,992.00
0151 RETIREMENT	E	1,387.00
0155 GROUP MEDICAL INS	E	0.00
0435 EQUIPMENT REPAIR & MAINT	E	0.00
CONSTABLE PCT 2		29,389.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0520 DEPT OF PUBLIC SAFETY		
0107 SALARY, SECRETARY	E	32,270.00
0150 SOCIAL SECURITY TAXES	E	2,470.00
0151 RETIREMENT	E	1,720.00
0155 GROUP MEDICAL INS	E	0.00
0435 Copier Lease	E	1,920.00
DEPT OF PUBLIC SAFETY		38,380.00
0525 911		
0101 SALARY, COORDINATOR	E	40,000.00
0150 SOCIAL SECURITY TAXES	E	3,060.00
0151 RETIREMENT	E	2,132.00
0155 GROUP MEDICAL INS	E	0.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
911		47,192.00
0526 ASST DISTRICT ATTORNEY		
0107 SALARY, SECRETARY	E	32,270.00
0108 SALARY, DA SUPPLEMENT	E	4,639.00
0150 SOCIAL SECURITY TAXES	E	2,825.00
0151 RETIREMENT	E	1,968.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	500.00
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	55,871.00
ASST DISTRICT ATTORNEY		98,853.00
0530 ANIMAL CONTROL		
0101 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	36,124.00
0150 SOCIAL SECURITY TAXES	E	5,528.00
0151 RETIREMENT	E	3,852.00
0155 GROUP MEDICAL INS	E	0.00
0320 Fuel & Oil	E	3,000.00
0390 Supplies	E	6,000.00
0414 Vehicle Maintenance	E	1,000.00
0420 Mobile Phones	E	1,700.00
0435 Equip Repair & Maint	E	0.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00
ANIMAL CONTROL		94,754.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0010 GENERAL FUND		
0531 AIRPORT		
0940 Transfer to Airport Fund	E	20,000.00
AIRPORT		20,000.00
0532 PROBATION		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	105,000.00
PROBATION		107,500.00
0535 EMERGENCY MANAGEMENT		
0145 EMERGENCY COORDINATOR	E	34,545.00
0150 SOCIAL SECURITY TAXES	E	2,644.00
0151 RETIREMENT	E	1,842.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	500.00
0390 Supplies	E	500.00
0414 Vehicle Maintenance	E	500.00
0525 Travel & Training	E	2,000.00
EMERGENCY MANAGEMENT		42,531.00
0536 ELDERLY SERVICES		
0925 COUNTY CONTRIBUTION	E	109,025.00
ELDERLY SERVICES		109,025.00
0540 IT DEPARTMENT		
0101 SALARY, DIRECTOR	E	0.00
0150 SOCIAL SECURITY TAXES	E	0.00
0151 RETIREMENT	E	0.00
0380 Professional Services	E	100,000.00
0390 SUPPLIES	E	20,000.00
IT DEPARTMENT		120,000.00
GENERAL FUND		
Income Totals		6,606,395.00
Expense Totals		6,606,395.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
0110 Ad Valorem Taxes	I	547,504.00
0120 Delinquent Taxes	I	17,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	600,000.00
0302 Fines-License & Weights	I	50,000.00
0401 Garbage Fees & Permits	I	60,000.00
0700 Interest	I	4,800.00
0710 Refunds, Reimb, Other	I	0.00
0986 Surplus	I	235,131.00
Revenues		1,764,435.00
0670 RD & BR - PCT #1		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	79,053.00
0110 SALARY, OTHERS	E	2,496.00
0150 SOCIAL SECURITY TAXES	E	9,997.00
0151 RETIREMENT	E	6,965.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	6,500.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	5,000.00
0351 Weed Killer	E	200.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	300.00
0420 Mobile Telephones	E	1,020.00
0425 Travel & Training	E	1,400.00
0435 Equipment Repair & Maint	E	3,500.00
0440 Insurance & Bond Premiums	E	2,652.00
0450 Utilities	E	1,200.00
RD & BR - PCT #1		172,083.00
0680 RD & BR - PCT #2		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	230,080.00
0110 SALARY, OTHERS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	22,430.00
0151 RETIREMENT	E	15,627.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	2,800.00
0320 Fuel & Oil	E	20,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	110,000.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	8,000.00
0415 Bldg Repair & Maint	E	8,000.00
0420 Mobile Telephones	E	1,300.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	2,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0016 ROAD & BRIDGE		
0435 Equipment Repair & Maint	E	45,000.00
0440 Insurance & Bond Premiums	E	7,180.00
0450 Utilities	E	3,000.00
RD & BR - PCT #2		543,017.00
0690 RD & BR - PCT #3		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	154,183.00
0150 SOCIAL SECURITY TAXES	E	15,553.00
0151 RETIREMENT	E	10,835.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0420 Mobile Telephones	E	0.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	23,500.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00
RD & BR - PCT #3		332,356.00
0700 RD & BR - PCT #4		
0101 SALARY, COMMISSIONER	E	49,100.00
0102 SALARY, EMPLOYEES	E	150,360.00
0110 SALARY, OTHERS	E	10,608.00
0150 SOCIAL SECURITY TAXES	E	16,072.00
0151 RETIREMENT	E	11,198.00
0155 GROUP MEDICAL INS	E	0.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	14,115.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	50,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,500.00
0415 Bldg Repair & Maint	E	500.00
0420 Telephone	E	3,250.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	800.00
0435 Equipment Repair & Maint	E	28,000.00
0440 Insurance & Bond Premiums	E	4,465.00
0450 Utilities	E	8,000.00
RD & BR - PCT #4		352,068.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0016 ROAD & BRIDGE		
0710 LICENSE & WEIGHTS		
0310 Supplies	E	500.00
0415 Bldg Repair & Maint	E	150.00
0450 Utilities	E	1,900.00
LICENSE & WEIGHTS		2,550.00
0725 RD & BR - NON-DEPARTMENTAL		
0160 Workers Compensation Ins	E	22,863.00
0165 Unemployment Ins	E	2,822.00
0420 Telephone	E	10,000.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	3,958.00
0448 TRASH DISPOSAL	E	110,000.00
0498 Unallocated	E	10,000.00
0575 Joint Capital Outlay	E	53,647.00
0985 Transfer to Employee Insurance	E	114,071.00
RD & BR - NON-DEPARTMENTAL		362,361.00
ROAD & BRIDGE		
Income Totals		1,764,435.00
Expense Totals		1,764,435.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
0100 County Rd & Br Fees	I	60,000.00
0700 Interest	I	1,000.00
0710 Refunds, Reimb & Other	I	0.00
Rd & Br Special-Revenue		61,000.00
0400 Rd & Br Special Expenses		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	14,318.00
0400 Pct#4	E	17,300.00
Rd & Br Special Expenses		61,000.00
ROAD & BRIDGE SPECIAL		
Income Totals		61,000.00
Expense Totals		61,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0018 LATERAL ROAD		
0300 Revenues		
0100 State Comptroller	I	11,300.00
0700 Interest	I	300.00
0710 Refunds, Reimb & Other	I	0.00
0986 Surplus	I	600.00
Revenues		12,200.00
0400 Expenses		
0100 Road Const-Pct#1	E	439.00
0200 Road Const-Pct#2	E	5,437.00
0300 Road Const-Pct#3	E	2,864.00
0400 Road Const-Pct#4	E	3,460.00
Expenses		12,200.00
LATERAL ROAD		
Income Totals		12,200.00
Expense Totals		12,200.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
0100 Election Costs	I	2,500.00
0700 Interest	I	0.00
0986 Surplus	I	1,200.00
Revenue & Transfer		3,700.00
0400 Expenses		
0100 Election Expenses	E	3,700.00
Expenses		3,700.00
ELECTION FUND		
Income Totals		3,700.00
Expense Totals		3,700.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
0100 District Attorney	I	0.00
0200 Seizures	I	0.00
0410 Rent	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	30,000.00
Revenues		30,000.00
0400 NARCOTICS EXPENSES		
0103 SALARY	E	0.00
0150 SOCIAL SECURITY TAXES	E	0.00
0151 RETIREMENT	E	0.00
0310 Office Supplies	E	0.00
0390 Supplies	E	0.00
0400 Cannine Expenses	E	0.00
0435 Equipment Repair & Maint	E	0.00
0470 Drug Programs	E	5,000.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
NARCOTICS EXPENSES		30,000.00
NARCOTICS		
Income Totals		30,000.00
Expense Totals		30,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
0131 Auction Proceeds	I	0.00
0425 Impound Fees	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0425 Expenses		
0100 Vehicle Replacement	E	0.00
0125 Auction Expenses	E	0.00
Expenses		0.00
VEHICLE REPLACEMENT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0022 ASSET SHARING		
0300 REVENUES		
0700 INTEREST	I	0.00
0985 Transfer from Road & Bridge	I	0.00
0986 Surplus	I	0.00
REVENUES		0.00
0400 EXPENSES		
0575 CAPITAL OUTLAY	E	0.00
EXPENSES		0.00
ASSET SHARING		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
0201 STONEGARDEN 2015	I	0.00
0213 STONEGARDEN 2013	I	
0214 STONEGARDEN 2014	I	0.00
0215 STONEGARDEN 2016	I	0.00
REVENUES		0.00
0400 EXPENSES		
0220 STONEGARDEN 14-RSO	E	0.00
0221 STONEGARDEN 14-WPD	E	0.00
0222 STONEGARDEN 15-RSO	E	0.00
0223 STONEGARDEN 15-WPD	E	0.00
0224 STONEGARDEN 16-RSO	E	0.00
EXPENSES		0.00
SHERIFF GRANTS		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
0110 MEALS - Donations	I	0.00
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	29,193.00
0115 MEALS - Participant Income	I	2,500.00
0116 MEALS - TDHS (TXXS)	I	7,000.00
0117 MEALS - TDHS (CBA)	I	2,000.00
0118 MEALS - TDA	I	3,266.00
0210 TRANSPORTATION -III-B COG	I	9,972.00
0211 TRANSPORTATION -Grants	I	18,250.00
0212 TRANSPORTATION-Program Income	I	10,000.00
0213 TRANSPORTATION -Co Contribution	I	69,754.00
0218 TRANSPORTATION - R.E.A.L.	I	26,000.00
0700 INTEREST	I	409.00
0986 SURPLUS	I	59,049.00
Revenues		286,664.00
0410 MEALS - EXPENSES		
0300 Mileage Reimbursement	E	1,400.00
0310 Office Supplies	E	1,500.00
0420 Telephone	E	800.00
0500 Raw Food	E	27,000.00
0505 Consumables	E	3,600.00
0510 Purchased Meals	E	600.00
MEALS - EXPENSES		34,900.00
0415 MEALS		
0101 Salary, Director	E	22,000.00
0102 Salary, Meal Drivers	E	37,585.00
0104 Secretary	E	16,135.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	5,833.00
0151 Retirement	E	3,674.00
0155 Group Medical Ins	E	6,599.00
0160 Workers Compensation Ins	E	2,260.00
0165 Unemployment Ins	E	868.00
MEALS		95,458.00
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
0101 SALARY, DIRECTOR	E	2,200.00
0102 Grant Commission	E	1,400.00
0150 SOCIAL SECURITY TAXES	E	277.00
0151 RETIREMENT	E	194.00
0155 Group Medical Ins	E	532.00
0160 Workers Compensation Ins	E	13.00
0165 Unemployment Ins	E	0.00
ASSESSMENT/DATA - PERSONAL SERVICES		4,616.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0025 ELDERLY SERVICES		
0425 TRANSPORTATION - PERSONAL SERVICES		
0101 SALARY, DIRECTOR	E	19,800.00
0102 SALARY, DRIVERS	E	80,485.00
0104 Secretary	E	16,135.00
0140 Cell Phone Allowance	E	1,008.00
0150 SOCIAL SECURITY TAXES	E	8,985.00
0151 RETIREMENT	E	6,260.00
0155 GROUP MEDICAL INS	E	6,309.00
0160 Workers Compensation Ins	E	894.00
0165 Unemployment Ins	E	0.00
TRANSPORTATION - PERSONAL SERVICES		139,876.00
0430 TRANSPORTATION EXPENSES		
0310 Office Supplies	E	1,132.00
0320 Fuel & Oil Changes	E	3,000.00
0420 Telephone	E	2,482.00
0435 Equipment R & M	E	3,000.00
0440 Ins & Bond Premiums	E	2,200.00
0575 Capital Outlay	E	0.00
TRANSPORTATION EXPENSES		11,814.00
ELDERLY SERVICES		
Income Totals		286,664.00
Expense Totals		286,664.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
0100 Refugio County Funding	I	105,000.00
0301 TJPC A State Assistance	I	80,648.00
0302 TJJD - Grant R	I	18,500.00
0700 Interest	I	0.00
0710 Refunds, Reimb, Other	I	0.00
0986 Surplus	I	15,852.00
Revenues		220,000.00
0410 LOCAL FUNDS - JUVENILE		
0101 Salary, Chief	E	10,077.00
0102 Salary, JPO	E	22,000.00
0103 Salary, Adm Asst	E	25,809.00
0150 Social Security Taxes	E	7,790.00
0151 Retirement	E	5,426.00
0155 Group Medical Ins	E	13,411.00
0160 Workers Comp Ins	E	607.00
0165 Unemployment Ins	E	432.00
0425 Travel	E	1,000.00
0445 Auto Expense - Operating	E	0.00
0452 Operating Expenses	E	15,800.00
0453 External Contracts	E	2,500.00
0454 Inter-County Contracts	E	16,000.00
LOCAL FUNDS - JUVENILE		120,852.00
0500 TJJD A State Assistance		
0101 Salary, Chief JPO	E	43,916.00
0453 External Contracts	E	2,542.00
0454 Inter-County Contracts	E	17,378.00
0455 Mental Health Services	E	16,812.00
TJJD A State Assistance		80,648.00
0600 TJJD - Grant R		
0500 Regional Diversion Alternatives	E	18,500.00
TJJD - Grant R		18,500.00
JUVENILE PROBATION		
Income Totals		220,000.00
Expense Totals		220,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
0301 Probation Fees	I	500.00
0418 Attorney's Fee	I	0.00
0469 Restitution	I	30.00
0470 UA's	I	50.00
0700 Interest	I	20.00
0986 Surplus	I	450.00
Revenues		1,050.00
0400 Expenses		
0469 Restitution	E	200.00
0497 Professional Services	E	200.00
0510 YOUTH RECREATION & ACTIVITIES	E	120.00
0520 JUV NEEDS & NECESSITIES	E	530.00
Expenses		1,050.00
JUVENILE FEE FUND		
Income Totals		1,050.00
Expense Totals		1,050.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0033 JAIL COMMISSARY		
0300 Revenues		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0715 Prior Year Voided Checks	I	0.00
0800 Commissary Sales	I	15,000.00
0986 Surplus	I	2,500.00
Revenues		20,000.00
0400 Expenses		
0390 Commissary Supplies	E	0.00
0395 Expenses	E	15,000.00
0445 Sales & Use Taxes	E	5,000.00
Expenses		20,000.00
JAIL COMMISSARY		
Income Totals		20,000.00
Expense Totals		20,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF		
0300 Revenues		
0310 State Comptroller	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0425 Travel & Training	E	0.00
Expenses		0.00
LEOSE TRAINING, SHERIFF		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1		
0300 Revenues		
0310 State Comptroller	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0425 Travel & Training	E	0.00
Expenses		0.00
LEOSE TRAINING, CONSTABLE #1		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2		
0300 Revenues		
0310 State Comptroller	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0425 Travel & Training	E	0.00
Expenses		0.00
LEOSE TRAINING, CONSTABLE #2		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0039 CASH BOND		
0300 Revenues		
0100 Cash Bond Deposit	I	0.00
0700 Interest	I	0.00
Revenues		0.00
0400 Expenses		
0100 Cash Bond Refund	E	0.00
Expenses		0.00
CASH BOND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
0200 Airport Lease	I	2,964.00
0300 Commission-Fuel Sales	I	100,000.00
0700 Interest	I	200.00
0710 Refunds, Reimb & Other	I	0.00
0910 Transfer from General Fund	I	20,000.00
0986 Surplus	I	2,000.00
Revenues		125,164.00
0400 Expenses		
0320 Fuel	E	70,000.00
0351 Professional Services	E	5,000.00
0410 Airport Lease	E	0.00
0415 Maintenance & Repairs	E	34,964.00
0440 Insurance & Bond Premiums	E	8,200.00
0450 Utilities	E	5,000.00
0495 Miscellaneous	E	2,000.00
Expenses		125,164.00
AIRPORT FUND		
Income Totals		125,164.00
Expense Totals		125,164.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0042 LAW LIBRARY		
0300 Revenues		
0200 District Clerk	I	2,000.00
0700 Interest	I	0.00
0910 Transfer from General Fund	I	0.00
0986 Surplus	I	8,000.00
Revenues		10,000.00
0400 Expenses		
0457 Law Books	E	10,000.00
Expenses		10,000.00
LAW LIBRARY		
Income Totals		10,000.00
Expense Totals		10,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0043 COURTHOUSE SECURITY		
0300 Revenues		
0100 County Clerk	I	2,500.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	8,600.00
0700 Interest	I	200.00
0986 Surplus	I	0.00
Revenues		17,000.00
0400 Expenses		
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,000.00
Expenses		17,000.00
COURTHOUSE SECURITY		
Income Totals		17,000.00
Expense Totals		17,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0044 Records Mgmt & Preservation		
0300 Revenues		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
0986 Surplus	I	0.00
Revenues		3,500.00
0400 Expenses		
0390 Supplies & Services	E	3,500.00
0575 Furniture & Equipment	E	0.00
Expenses		3,500.00
Records Mgmt & Preservation		
Income Totals		3,500.00
Expense Totals		3,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
0100 County Clerk	I	11,000.00
0250 Archive Fee	I	11,500.00
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	500.00
0986 Surplus	I	0.00
Revenues		24,000.00
0400 Expenses		
0390 Supplies & Services	E	24,000.00
0575 Furniture & Equipment	E	0.00
Expenses		24,000.00
County Clerk Records Mgmt		
Income Totals		24,000.00
Expense Totals		24,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0046 District Clerk Records Management		
0300 Revenue		
0250 RMF/DC ARCHIVE FEE	I	600.00
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	50.00
0986 SURPLUS	I	0.00
Revenue		1,650.00
0400 Expenses		
0390 Supplies & Services	E	1,650.00
0575 Furniture & Equipment	E	0.00
Expenses		1,650.00
District Clerk Records Management		
Income Totals		1,650.00
Expense Totals		1,650.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0051 COURTHOUSE PRESERVATION		
0300 Revenues		
0700 Interest	I	0.00
0910 Transfer from General Fund	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0575 Capital Outlay	E	0.00
Expenses		0.00
COURTHOUSE PRESERVATION		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0053 GRANT FUND		
0300 Revenues		
0100 Grant Income	I	0.00
0115 Hazard Mitigation PDMC-PL-06-TX-201	I	0.00
0116 Homeland Security Grants	I	0.00
0125 Coastal Bend COG	I	0.00
0410 HOME Program	I	0.00
0910 Hazard Mitigation Match	I	0.00
Revenues		0.00
0400 EXPENSES		
0100 Transfer to Other Funds	E	0.00
0116 Homeland Security Grants	E	0.00
0125 CBCOG-Solid Waste	E	0.00
0200 Grant Writer Fee	E	0.00
0415 Hazard Mitigation PDMC-PL-06-TX-201	E	0.00
EXPENSES		0.00
0425 USDA HOUSING PRESERVATION GRANT		
0100 Personnel & Fringe Benefits	E	0.00
0110 Travel	E	0.00
0120 Equipment	E	0.00
0125 Supplies	E	0.00
0130 Contractual	E	0.00
0135 Construction	E	0.00
0140 Other	E	0.00
USDA HOUSING PRESERVATION GRANT		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM		
0300 Revenues		
0210 CIAP #F13AF00073 Grantworks	I	0.00
0237 CIAP #F13AF00069 Bayside Water	I	0.00
0238 CIAP #F13AF00207 Bayside Shoreline	I	0.00
0240 CIAP #F12AF01326 Austwell Wetland	I	0.00
0910 Transfer from General Fund	I	0.00
Revenues		0.00
0400 Expenses		
0510 F13AF00073 Grantworks Adm	E	0.00
0537 F13AF00069-Bayside Water	E	0.00
0538 F13AF00207 Bayside Shoreline	E	0.00
0540 F12AF01326 Austwell Wetland Arch&En	E	0.00
0541 F12AF01326 Austwell Wetlands -Adm	E	0.00
Expenses		0.00
COASTAL IMPACT ASSISTANCE PROGRAM		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL		
0300 Revenues		
0310 State Comptroller	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0425 Travel & Training	E	0.00
Expenses		0.00
LEOSE TRAINING, CO FIRE MARSHALL		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
0700 Interest	I	0.00
0910 Transfer from General Fund	I	0.00
0916 Transfer from Road & Bridge	I	0.00
REVENUE & TRANSFERS		0.00
0400 EXPENSES		
0575 Capital Outlay	E	0.00
EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0057 TX DEPT RURAL AFFAIRS GRANTS		
0300 REVENUE		
0025 CONTRACT #713401	I	0.00
0030 CONTRACT #713095	I	0.00
REVENUE		0.00
0425 CONTRACT #713401		
0001 CONSTRUCTION	E	0.00
0130 ENGINEERING	E	0.00
0132 GENERAL ADMINISTRATION	E	0.00
CONTRACT #713401		0.00
0430 CONTRACT #713095		
0130 Engineering	E	0.00
0132 General Administration	E	0.00
CONTRACT #713095		0.00
TX DEPT RURAL AFFAIRS GRANTS		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT		
0300 REVENUES		
0100 USDA - 1002428	I	0.00
0200 GRANT MATCH	I	0.00
REVENUES		0.00
0400 EXPENSES		
0100 ADMINISTRATION	E	0.00
0200 TRAVEL	E	0.00
0300 SUPPLIES	E	0.00
0400 CONTRACTUAL	E	0.00
0500 CONSTRUCTION	E	0.00
0600 GRANT MATCH	E	0.00
EXPENSES		0.00
USDA HOUSING PRESERVATION GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND		
0300 Revenues		
0100 Fees	I	0.00
0200 Miscellaneous	I	0.00
0700 Interest	I	0.00
0986 Surplus	I	0.00
Revenues		0.00
0400 Expenses		
0390 Supplies	E	0.00
0469 Restitution	E	0.00
0481 Co Crt Adm Assistant Supplement	E	0.00
0495 Miscellaneous	E	0.00
Expenses		0.00
ATTORNEYS ADMINISTRATION FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0065 LIBRARY FUND		
0300 Revenues		
0100 Donations	I	40,000.00
0700 Interest	I	150.00
0986 Surplus	I	0.00
Revenues		40,150.00
0400 Expenses		
0495 Miscellaneous	E	150.00
0575 Capital Outlay	E	0.00
0910 Transfer to General Fund	E	40,000.00
Expenses		40,150.00
LIBRARY FUND		
Income Totals		40,150.00
Expense Totals		40,150.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
0100 District Court	I	500.00
0200 County Court	I	0.00
0300 State Comptroller	I	2,500.00
0700 Interest	I	0.00
0725 Prior Yr Voided Cks	I	0.00
0986 Surplus	I	8,500.00
Revenues		11,500.00
0400 District Court Expenses		
0480 Jury Commission	E	0.00
0481 Grand Jury	E	5,000.00
0482 Petit Jury	E	5,000.00
District Court Expenses		10,000.00
0410 County Court		
0482 Petit Jury	E	268.00
County Court		268.00
0420 Justice of the Peace Court		
0482 Petit Jury	E	1,000.00
Justice of the Peace Court		1,000.00
0430 Other Expenses		
0100 Meals for Jurors	E	200.00
0160 Worker's Comp Ins	E	32.00
Other Expenses		232.00
JURY FUND		
Income Totals		11,500.00
Expense Totals		11,500.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0075 STATE ARREST FEES		
0300 Revenues		
0002 SB61-Child Safety Seat	I	0.00
0003 HB 3389 (3/10)	I	0.00
0004 CR-Comprehensive Rehab	I	0.00
0006 LEOCE-Law Enf Off Const Edu	I	0.00
0007 CVC-Comp to Vict of Crime	I	0.00
0008 DPS Arrest Fees	I	0.00
0009 GR-Misdem Crt Cost	I	0.00
0010 JCPT-Jud & Crt Pers Training	I	0.00
0011 Failure to Attend School	I	0.00
0012 LEMI - Law Enf Mgmt Inst	I	0.00
0013 LEOA - Law Enf Officer Adm	I	0.00
0014 OCL-Oper & Chauffeur Lic	I	0.00
0015 Parks & Wildlife Arrest Fees	I	0.00
0016 TFC - Traffic Court Costs	I	0.00
0017 Warrant Fees	I	0.00
0018 CMI	I	0.00
0019 Juror Donations	I	0.00
0022 CCC-Consolidated Crt Cost	I	0.00
0023 JCD - Juv Crime & Delin	I	0.00
0024 FA - Fugitive Apprehension	I	0.00
0025 Courthouse Security	I	0.00
0026 TP Time Payment	I	0.00
0027 BCLS Indigent Fees	I	0.00
0028 CS - Child Safety	I	0.00
0029 FTA - Failure to Appear	I	0.00
0030 Excess Weights	I	0.00
0031 STF-State Traffic Fee	I	0.00
0032 BB - Bail Bond Fee	I	0.00
0033 EMS	I	0.00
0034 Juror Reimbursement	I	0.00
0035 Judicial Support Fee	I	0.00
0036 Family Protection Fee	I	0.00
0037 Driving Records Fee	I	0.00
0038 Appellate Fee	I	0.00
0039 Indigent Defense Fee	I	0.00
0040 Nondisclosure Fees	I	0.00
0042 INTOXICATION CONVICTION FEE	I	0.00
0043 Public Lewdness	I	0.00
0044 TPDF Truancy Prevention	I	0.00
0046 TX Home Visiting Prog Trust Fund	I	0.00
0047 Judicial & Court Personnel Training	I	0.00
0203 County Clerk	I	0.00
0204 District Clerk	I	0.00
0205 Electronic Filing Fee	I	0.00
0206 Drug Program	I	0.00
0207 DPS Analysis Fee	I	0.00
0700 Interest	I	0.00
Revenues		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0075 STATE ARREST FEES		
0400 Expenses		
0002 SB61 - Child Safety Seat	E	0.00
0003 HB 003 (3/10)	E	0.00
0004 CR-Comprehensive Rehab	E	0.00
0006 LEOCE-LE Office Cont Ed	E	0.00
0007 CVC-Comp to Vict of Crime	E	0.00
0008 DPS Arrest Fees	E	0.00
0009 GR-Misdem Crt Cost	E	0.00
0010 JCPT-Jud & Crt Pers Train	E	0.00
0011 Failure to Attend School	E	0.00
0012 LEMI - Law Enf Mgmt Inst	E	0.00
0013 LEOA - Law Enf Officer Ad	E	0.00
0014 OCL-Oper & Chauffeur Lic	E	0.00
0015 Parks&Wildlife Arrest Fee	E	0.00
0016 TFC-Traffic Court Costs	E	0.00
0017 Warrant Fees	E	0.00
0018 CMI	E	0.00
0019 Juror Donations	E	0.00
0022 CCC-Consolidated Crt Cost	E	0.00
0023 JCD-Juv Crime & Delin	E	0.00
0024 FA-Fugitive Apprehension	E	0.00
0025 Courthouse Security	E	0.00
0026 TP -Time Payment	E	0.00
0027 BCLS Indigent Fees	E	0.00
0028 CS - Child Safety	E	0.00
0029 FTA - Failure to Appear	E	0.00
0030 Excess Weights	E	0.00
0031 STF - State Traffic Fee	E	0.00
0032 BB - Bail Bond Fee	E	0.00
0033 EMS	E	0.00
0034 Jury Reimbursement Fee	E	0.00
0035 Judicial Support Fee	E	0.00
0036 Family Protection Fee	E	0.00
0037 Driving Records Fee	E	0.00
0038 Appellate Fee	E	0.00
0039 Indigent Defense Fee	E	0.00
0040 Nondisclosure Fees	E	0.00
0044 TPDF Truancy Prevention	E	0.00
0046 TX Home Visiting Prog Trust Fund	E	0.00
0047 Judicial & Court Personnel Training	E	0.00
0200 General Fund	E	0.00
0203 County Clerk	E	0.00
0204 District Clerk	E	0.00
0205 Electronic Filing Fee	E	0.00
0206 Drug Program	E	0.00
0207 DPS Analysis Fee	E	0.00
0310 State Comptroller	E	0.00
0700 Interest	E	0.00
Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND		
0300 Revenues		
0100 Justice Courts	I	14,000.00
0700 Interest	I	170.00
0986 Surplus	I	14,000.00
Revenues		28,170.00
0400 Expenses		
0100 Technology Expenses	E	28,170.00
Expenses		28,170.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		28,170.00
Expense Totals		28,170.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND		
0300 REVENUES		
0100 DISTRICT CLERK	I	1,000.00
0700 INTEREST	I	0.00
0986 SURPLUS	I	0.00
REVENUES		1,000.00
0400 EXPENSES		
0100 TECHNOLOGY EXPENSES	E	1,000.00
EXPENSES		1,000.00
DISTRICT COURT TECHNOLOGY FUND		
Income Totals		1,000.00
Expense Totals		1,000.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
0100 County Court	I	10,000.00
0700 Interest	I	305.00
0986 SURPLUS	I	13,000.00
Revenues		23,305.00
0400 Expenses		
0100 Pre-Trial Diversion Fund Expenses	E	6,000.00
0102 Co Crt Adm Assistant Supplement	E	4,000.00
0103 Reimburse County-PTD Expenses	E	5,000.00
0104 Reimburse Probation-PTD Expenses	E	5,000.00
0310 Office Supplies	E	850.00
0350 Forms & Books	E	350.00
0425 Travel & Training	E	750.00
0427 Dues	E	125.00
0435 Copier Maintenance	E	230.00
0575 Furniture & Equipment	E	1,000.00
Expenses		23,305.00
PRE-TRIAL DIVERSION FUND		
Income Totals		23,305.00
Expense Totals		23,305.00

Account Number and Title	T C	Adopted Budget YEAR - 2017
REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND		
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND		
0700 Interest	I	0.00
0910 Transfer from General Fund	I	0.00
0986 Surplus	I	0.00
REVENUE-EMPLOYMENT CONTINGENCY FUND		0.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY		
0100 Salary Expenses	E	0.00
EXPENSES-EMPLOYMENT CONTINGENCY		0.00
EMPLOYMENT CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND

0300 Revenues

0100 County Contribution	I	0.00
0150 Employee Health	I	0.00
0200 Dependent Health	I	0.00
0250 Employee Dental	I	0.00
0300 Dependent Dental	I	0.00
0700 Interest	I	0.00
0710 Refunds, Reimb, Other	I	0.00
0986 Surplus	I	0.00
Revenues		0.00

0400 Expenses

0472 Health Premiums	E	0.00
0473 Life Premiums	E	0.00
0474 Dental Premiums	E	0.00
Expenses		0.00

EMPLOYEE INSURANCE FUND

Income Totals	0.00
Expense Totals	0.00

Account Number and Title	T C	Adopted Budget YEAR - 2017

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS	
Income Totals	9,290,883.00
Expense Totals	9,290,883.00

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

361-526-2023 **361-526-2279 (fax)**

July 14, 2017

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2018

TRAVEL-EDUCATION	$1,100.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	$2,000.00

IDA M. TURNER, PCC

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

RECEIVED: Margie Moeller DATE: 7-14-17

REFUGIO COUNTY
FINANCIAL INFORMATION
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGETED FOR 2018
General Fund	0.5501	0.6600	0.6933	0.0700
Road & Bridge Fund	0.1200	0.1400	0.1067	0.7200
Total County Tax Rate	0.6701	0.8000	0.8000	0.7900

2018 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2018 TAX LEVY
General Fund	$ 782,149,169.00	0.7200	$ 5,631,474.00
Road & Bridge Fund	$ 782,149,169.00	0.0700	$ 547,504.00
Total Property Tax Levy	$ 782,149,169.00	0.7900	$ 6,178,978.00

STATEMENT OF ESTIMATED FUND BALANCES
2017 FISCAL YEAR

FUND	FUND BALANCE 10/1/2016	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2017
General Fund	$ 2,252,401.00	$ 6,595,296.00	$ 6,564,655.00	$ 2,283,042.00
Road & Bridge Fund	$ 1,456,586.00	$ 1,859,228.00	$ 1,040,295.00	$ 2,275,519.00

STATEMENT OF ESTIMATED FUND BALANCES
2018 FISCAL YEAR

FUND	FUND BALANCE 10/1/2017	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2018
General Fund	$ 2,166,455.00	$ 6,606,395.00	$ 6,606,395.00	$ 2,166,455.00
Road & Bridge Fund	$ 2,275,519.00	$ 1,602,504.00	$ 1,837,635.00	$ 2,040,388.00

08-22-2017 SPECIFIED-ACTIVITY-REPORT -- 10-01-2016 THRU 07-31-2017

TIME:10:54 AM - CASH - Month Ending 07/31/2017 PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	7,786.56	5,571,344.54	5,453,619.73	125,511.37
11-100-100 Cash - Estray	591.63	0.00	0.00	591.63
16-100-100 CASH - ROAD & BRIDGE	51,161.79	1,661,985.08	1,620,839.77	92,307.10
17-100-100 Cash - Road & Bridge Special	40,908.40	18,700.00	0.00	59,608.40
18-100-100 Cash - Lateral Road	8,118.31	1,387.82	0.00	9,506.13
19-100-100 Cash - Election Adm Fund	7,478.15	1,144.10	3,601.34	5,020.91
20-100-100 Cash - Narcotics	19,885.29	22,371.19	4,009.46	38,247.02
21-100-100 Cash - Vehicle Replacement	25,667.16	8,040.20	29,511.73	4,195.63
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	0.00	408,682.48	408,682.48	0.00
25-100-100 Cash - Elderly Services	204.99	259,366.51	258,874.31	697.19
30-100-100 Cash - Juvenile Services	259.35	184,976.96	155,182.00	30,054.31
31-100-100 Cash - Juvenile Fee Fund	5,249.43	1,324.00	170.29	6,403.14
32-100-100 Cash - Special Forfeiture Fund	57,379.16	20,000.00-	0.00	37,379.16
33-100-100 Cash - Jail Commissary	10,191.04	504.18	3,208.54	7,486.68
34-100-100 Cash - Leose Training, Sheriff	5,833.86	3,267.07	0.00	9,100.93
35-100-100 Cash - Leose Training Constable #1	4,702.91	682.59	0.00	5,385.50
36-100-100 Cash - Leose Training Constable #2	2,222.79	1,331.81	0.00	3,554.60
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	35,517.97	93,465.25	63,584.13	65,399.09
42-100-100 Cash - Law Library	8,317.87	7,200.00	8,450.57	7,067.30
43-100-100 Cash - Courthouse Security	25,258.84	4,430.60-	0.00	20,828.24
44-100-100 Cash - Records Mgmt & Preservation	15,599.90	6,582.05-	0.00	9,017.85
45-100-100 Cash - Co Clerk Records Mgmt	20,601.99	29,161.58	26,037.99	23,725.58
46-100-100 Cash - District Clerk Records Mgmt	5,780.13	1,714.09	0.00	7,494.22
51-100-100 Cash - Courthouse Preservation	103,931.61	100,000.00-	0.00	3,931.61
53-100-100 Cash - Grant Fund	1,366.32	54,436.00	73,691.33	17,889.01-
54-100-100 Cash - CIAP	0.00	64,469.00	64,469.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	8,186.95	4,000.00-	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
57-100-100 Cash - TX Dept Rural Affairs	0.00	0.00	0.00	0.00
58-100-100 Cash - USDA Housing Preservation	0.00	262,581.00	262,581.00	0.00
60-100-100 Cash - Attorneys Adm Fund	8,143.36	3,220.00-	4,600.00	323.36
65-100-100 Cash - Library Fund	836.17	45,491.27	46,191.27	136.17
76-100-100 Cash - Justice Crt Technology Fund	269.52	23,933.30	22,688.44	1,514.38
77-100-100 Cash - District Crt Technology Fund	6,689.14	1,192.01	0.00	7,881.15
78-100-100 Cash - Pre-Trial Diversion Fund	33,924.98	14,257.00-	16,441.18	3,226.80
81-100-100 Cash - Employment Contingency Fund	14,132.32	10,000.00-	0.00	4,132.32
85-100-100 Cash-Employee Ins Fund	0.00	53.94	53.94	0.00
GROUP-TOTAL	541,384.98	8,566,316.32	8,526,488.50	581,212.80
REPORT TOTAL	541,384.98	8,566,316.32	8,526,488.50	581,212.80

08-22-2017 SPECIFIED-ACTIVITY-REPORT -- 10-01-2016 THRU 07-31-2017

TIME:10:58 AM - INVESTMENTS - Month Ending 07/31/2017 PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	2,162,526.65	16,878.72	831,000.00-	3,010,405.37
16-100-105 Investments - Road & Bridge	885,803.22	5,004.55	132,000.00-	1,022,807.77
17-100-105 Investments - R&B Special	374,831.96	1,835.67	40,000.00-	416,667.63
18-100-105 Investments - Lateral Road	80,951.88	401.79	10,000.00-	91,353.67
19-100-105 Investments - Election Fund	5,017.53	22.46	0.00	5,039.99
20-100-105 Investments - Narcotics	46,175.22	206.76	0.00	46,381.98
21-100-105 Investments - Vehicle Replacement	111,900.26	501.02	0.00	112,401.28
22-100-105 Investments - Asset Sharing	141,063.69	631.58	0.00	141,695.27
25-100-105 Investments - Elderly Services	83,066.42	309.98	46,500.00	36,876.40
30-100-105 Investments - Juvenile Probation	47,114.36	324.87	37,000.00-	84,439.23
31-100-105 Investments - Juvenile Fee Fund	10,104.30	45.24	0.00	10,149.54
32-100-105 Investments - Special Forfiture Fun	0.00	78.73	20,000.00-	20,078.73
33-100-105 Investments - Jail Commissary	116,478.38	545.33	7,000.00-	124,023.71
39-100-105 Investments - Cash Bond	60,881.79	272.57	0.00	61,154.36
40-100-105 Investments - Airport Fund	35,122.69	271.40	29,000.00-	64,394.09
43-100-105 Investments - Crthse Security	25,367.39	192.30	20,000.00-	45,559.69
44-100-105 Investments - Rcrds Mgmt & Prservatn	60,881.79	306.60	10,000.00-	71,188.39
45-100-105 Investments - Co Clk Rcrds Mgmt	151,391.62	664.85	3,000.00	149,056.47
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,186.91	45.62	0.00	10,232.53
51-100-105 Investments - Crthse Preservation	0.00	393.66	100,000.00-	100,393.66
55-100-105 Investments - Lease Fire Marshall	0.00	15.74	4,000.00-	4,015.74
60-100-105 Investments - Attorneys Adm Fund	0.00	21.22	4,000.00-	4,021.22
65-100-105 Investments - Library	39,476.53	285.10	1,000.00-	40,761.63
76-100-105 Investments - Justice Crt Tech Fund	47,356.84	181.70	10,900.00	36,638.54
78-100-105 Investments - Pre Trial Diversion F	90,645.02	514.40	25,500.00-	116,659.42
81-100-105 Investments - Emplymt Contingency	43,375.02	233.60	10,000.00-	53,608.62
GROUP-TOTAL	4,629,719.47	30,185.46	1,220,100.00-	5,880,004.93
REPORT TOTAL	4,629,719.47	30,185.46	1,220,100.00-	5,880,004.93