

2019 - 2020

BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

COMMISSIONERS

ANN LOPEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2019 through September 30, 2020

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

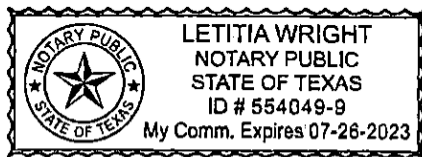
We, Robert Blaschke, County Judge; Ida Ramirez, County Clerk; and Margie Moeller, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2019-20 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 27th day of August, 2019.

Robert Blaschke
Robert Blaschke, County Judge

Ida Ramirez
Ida Ramirez, County Clerk

Margie Moeller
Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 27th day of August, 2019 .



Letitia Wright

REFUGIO COUNTY

Fiscal Year 2019-2020

Budget Cover Page

August 27, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$524,524, which is a 8.71 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 \$63,985.56.

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

FOR:	ROBERT BLASCHKE, COUNTY JUDGE	GARY BOURLAND, COMMISSIONER, PCT. #3
	ANN LOPEZ, COMMISSIONER, PCT. #1	BLAINE WOLF SHOHL, COMMISSIONER, PCT. #4

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: STANLEY TUTTLE, COMMISSIONER, PCT. #3

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.7525/100	\$0.8000/100
Effective Tax Rate:	\$0.6969/100	\$0.8094/100
Effective Maintenance & Operations Tax Rate:	\$0.6969/100	\$0.8094/100
Rollback Tax Rate:	\$0.7526/100	\$0.8741/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

This budget will raise more total property taxes than than last Year's budget by \$524,524 or 8.71 %, and of that amount, \$63,985.56 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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and Title	C	YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0300 GEN FUND TOTAL REVENUE & TRANSFER

0110 AD VALOREM TAXES	I	5,771,185.00
0120 DELINQUENT TAXES	I	80,000.00
0200 LIQUOR LICENSE PERMITS	I	700.00
0210 BLDG & SEPTIC TANK PERMITS	I	4,500.00
0310 STATE COMPTROLLER	I	12,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	20,000.00
0410 SHERIFF	I	63,000.00
0420 CONSTABLE FEES	I	14,500.00
0430 COUNTY ATTORNEY	I	72,000.00
0440 COUNTY CLERK	I	72,000.00
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	76,000.00
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	600.00
0525 ANIMAL CONTROL FEES	I	100.00
0530 COPY FEES	I	150.00
0540 SER FEE-STATE ARREST	I	48,000.00
0700 INTEREST	I	22,000.00
0705 SALE OF ASSETS	I	_____
0710 REFUNDS, REIMB, OTHER	I	_____
0711 FEMA Reimbursement	I	_____
0712 Ins Reimb - LNV Engineering Fees	I	_____
0720 RESTITUTION-PROBATION	I	_____
0721 ATTY FEE-PROBATION	I	7,000.00
0723 POSTAGE REIMB-PROB	I	850.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	900.00
0741 UNCLAIMED MONIES	I	_____
0742 BUDGET RESERVES	I	487,711.16
0743 LOAN RECEIVABLE VOTING EQUIP	I	_____
0744 CDL LOAN	I	675,000.00
0905 SHOP WITH THE SHERIFF	I	_____
0910 Transfer from Employee Insurance	I	_____
0923 Transfer from Sheriff Grants	I	_____
0930 Transfer from Elderly Services	I	27,000.00
0965 Transfer from Library Fund	I	40,000.00
0981 Transfer from Emp Contingency Fund	I	_____
0983 Transfer from Diversionary Fund	I	64,000.00
-----		-----
GEN FUND TOTAL REVENUE & TRANSFER		8,014,996.16

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	5,000.00
0501 Lobbying Expenditures	E	-----

COMMISSIONERS' COURT		12,200.00
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0150 SOCIAL SECURITY TAXES	E	9,842.00
0151 RETIREMENT	E	7,140.00
0155 GROUP MEDICAL INS	E	7,439.64
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00

COUNTY JUDGE		161,108.64
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	47,041.00
0165 UNEMPLOYMENT INSURANCE	E	22,000.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	-----
0420 TELEPHONE	E	110,000.00
0423 EMPLOYMENT TESTING	E	2,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	40,000.00
0429 POSTAGE	E	26,000.00
0433 INDIGENT FUNERAL EXP	E	2,400.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0440 INS & BOND PREMIUMS	E	226,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00
0446 APPRAISAL BOARD	E	130,846.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	15,000.00
0460 DATA PROCESSING	E	185,865.00
0461 PROFESSIONAL SERV LNV -TAC	E	-----
0462 CAPITAL OUTLAY VOTING EQUIPMENT	E	-----
0463 NOTE PAYABLE VOTING EQUIP	E	-----
0498 UNALLOCATED	E	30,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	470,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0970 TRANSFER TO JURY	E	5,000.00
0985 TRANSFER TO EMP INS	E	-----

NON DEPARTMENTAL		1,428,676.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	112,200.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00
-----	-	-----
DISTRICT COURT		146,250.00
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	3,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
-----	-	-----
COUNTY COURT		12,500.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	7,500.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----	-	-----
DISTRICT CLERK		200,545.36
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00
0151 RETIREMENT	E	6,070.00
0155 GROUP MEDICAL INSURANCE	E	14,814.24
0310 OFFICE SUPPLIES	E	1,700.00
0425 TRAVEL & TRAINING	E	850.00
0427 DUES	E	135.00
-----	-	-----
JUSTICE OF THE PEACE #1		141,293.24
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0151 RETIREMENT	E	6,070.00
0155 GROUP MEDICAL INS	E	14,814.24
0310 OFFICE SUPPLIES	E	1,740.00
0425 TRAVEL & TRAINING	E	750.00
0427 DUES	E	135.00

JUSTICE OF THE PEACE #2		141,233.24
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	4,000.00
0150 SOCIAL SECURITY TAXES	E	9,226.00
0151 RETIREMENT	E	6,693.00
0155 GROUP MEDICAL INS	E	14,814.24
0310 Office Supplies	E	3,300.00
0350 Forms & Books	E	360.00
0427 Dues	E	375.00
0525 Travel & Training	E	1,200.00

COUNTY ATTORNEY		156,553.24
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	5,000.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00

COUNTY CLERK		201,587.36
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,780.00
0151 RETIREMENT	E	3,860.00
0155 Group Medical Ins	E	14,814.24
0310 Election Supplies	E	6,500.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00

ELECTION		122,238.24

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	7,405.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	4,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	3,000.00
-----	-	-----
COUNTY AUDITOR		183,159.36
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	54,635.00
0150 SOCIAL SECURITY TAXES	E	8,407.00
0151 RETIREMENT	E	6,098.00
0155 GROUP MEDICAL INS	E	7,439.64
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----	-	-----
COUNTY TREASURER		139,017.64
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,173.00
0155 GROUP MEDICAL INS	E	22,221.36
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----	-	-----
TAX ASSESSOR-COLLECTOR		201,221.36
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,869.00
0151 RETIREMENT	E	4,257.00
0155 GROUP MEDICAL INS	E	14,814.00
0320 Oil & Fuel	E	1,500.00
0390 Supplies	E	12,000.00
0435 Repairs & Maint	E	40,000.00
0450 Utilities	E	43,050.00
0575 Capital Outlay	E	30,000.00
-----	-	-----
BUILDING MAINTENANCE		228,187.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND		

0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	1,500.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	
0405 Community Centers R & M	E	20,000.00
0450 Utilities	E	75,000.00
0575 Capital Outlay	E	20,000.00
-----		-----
PUBLIC BUILDINGS		131,500.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	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	17,925.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	4,281.00
0151 RETIREMENT	E	2,110.00
0155 GROUP MEDICAL INS	E	7,407.12
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	700.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	300.00
0435 Copier Maintenance	E	1,956.00
-----		-----
EXTENSION SERVICE		84,695.12
0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,178.00
0310 OFFICE SUPPLIES	E	250.00
0525 TRAVEL & TRAINING	E	900.00
-----		-----
VETERANS SERVICE		25,170.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	40,982.00
0102 SALARY, ASST LIBRARIAN	E	33,238.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	6,062.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0151 RETIREMENT	E	4,120.00
0155 GROUP MEDICAL INS	E	14,814.24
0340 Library Books	E	7,500.00
0342 Periodicals	E	1,000.00
0343 Video Tapes	E	1,300.00
0344 Library Supplies	E	4,000.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,250.00
0450 Utilities	E	10,000.00
0525 Travel & Training	E	306.00
LIBRARY		131,072.24
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	65,000.00
REFUGIO CO COMMUNITY DEVELOPMENT		65,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	49,803.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	91,930.00
0105 SALARY, DEPUTIES	E	431,480.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, LTNT PATROL	E	45,965.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	90,592.00
0110 CERTIFICATE PAY	E	14,400.00
0111 SALARY, SGT/CID	E	
0113 OVERTIME SALARY	E	
0150 SOCIAL SECURITY TAXES	E	84,863.00
0151 RETIREMENT	E	61,566.00
0155 GROUP MEDICAL INS	E	192,303.96
0310 Office Supplies	E	18,000.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	15,000.00
0435 Equip Repair & Maint	E	60,000.00
0441 Uniforms & Accessories	E	6,000.00
0450 Utilities	E	10,000.00
0459 Mobile Phones	E	25,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	
SHERIFF		1,705,021.96

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0010 GENERAL FUND

0505 JAIL

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=====
0101 SALARY, CAPTAIN          E          47,047.00
0102 SALARY, LT JAILER       E          44,152.00
0103 SALARY, JAILERS         E         463,224.00
0104 SALARY - SGT JAILER     E         164,516.00
0110 CERTIFICATE PAY         E           1,200.00
0150 SOCIAL SECURITY TAXES    E          55,093.00
0151 RETIREMENT              E          39,969.00
0155 GROUP MEDICAL INS       E         111,106.80
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          30,000.00
0436 Prisoner Transfer        E           5,000.00
0437 Prisoner Care           E          80,000.00
0450 Utilities                E          50,000.00
0525 Travel & Training        E           5,000.00
-----
      JAIL                    E         1,130,307.80
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0506 FOOD SERVICE

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=====
0101 Salary, Manager         E          44,864.00
0102 Salary, Others          E          61,861.00
0150 Social Security         E           8,166.00
0151 Retirement              E           5,924.00
0155 Group Medical Ins       E          14,846.76
0390 Supplies                E           7,000.00
0428 Food                    E         130,000.00
-----
      FOOD SERVICE            E         272,661.76
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0510 CONSTABLE PCT 1

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=====
0101 SALARY, CONSTABLE       E          23,082.00
0120 CAR ALLOWANCE           E           3,600.00
0150 SOCIAL SECURITY TAXES    E           2,042.00
0151 RETIREMENT              E           1,481.00
0155 GROUP MEDICAL INS       E           7,407.12
-----
      CONSTABLE PCT 1        E          37,612.12
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0511 CONSTABLE PCT 2

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=====
0101 SALARY, CONSTABLE       E          23,082.00
0120 CAR ALLOWANCE           E           3,600.00
0150 SOCIAL SECURITY TAXES    E           2,042.00
0151 RETIREMENT              E           1,481.00
0155 GROUP MEDICAL INS       E           7,407.12
-----
      CONSTABLE PCT 2        E          37,612.12
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Account Number	T		Prop Budget
and Title	C		YEAR - 2019

REPORTING FUND: 0010 GENERAL FUND

0520 DEPT OF PUBLIC SAFETY

=====			
0107 SALARY, SECRETARY	E		33,238.00
0150 SOCIAL SECURITY TAXES	E		2,544.00
0151 RETIREMENT	E		1,845.00
0155 GROUP MEDICAL INS	E		7,407.12
0435 Copier Lease	E		2,122.00

DEPT OF PUBLIC SAFETY			47,156.12

0525 911

=====			
0101 SALARY, COORDINATOR	E		41,200.00
0150 SOCIAL SECURITY TAXES	E		3,153.00
0151 RETIREMENT	E		2,287.00
0155 GROUP MEDICAL INS	E		126.24
0390 Supplies	E		500.00
0435 Equip Repair & Maint	E		500.00
0525 Travel & Training	E		1,000.00

911			48,766.24

0526 ASST DISTRICT ATTORNEY

=====			
0107 SALARY, SECRETARY	E		38,016.00
0108 SALARY, DA SUPPLEMENT	E		
0150 SOCIAL SECURITY TAXES	E		2,909.00
0151 RETIREMENT	E		2,110.00
0155 GROUP MEDICAL INS	E		126.24
0310 Office Supplies	E		500.00
0435 Copier Lease	E		780.00
0471 Dewitt Co Office Funding	E		61,895.00

ASST DISTRICT ATTORNEY			106,336.24

0530 ANIMAL CONTROL

=====			
0101 SALARY, ANIMAL CONTROL OFFICER	E		37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E		37,208.00
0150 SOCIAL SECURITY TAXES	E		5,694.00
0151 RETIREMENT	E		4,131.00
0155 GROUP MEDICAL INS	E		7,439.64
0320 Fuel & Oil	E		4,500.00
0390 Supplies	E		11,500.00
0414 Vehicle Maintenance	E		3,500.00
0420 Mobile Phones	E		1,880.00
0450 Utilities	E		226.00
0525 Travel & Training	E		1,200.00

ANIMAL CONTROL			114,486.64

Account Number and Title	T C	Prop Budget YEAR - 2019

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	110,000.00

PROBATION		112,500.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,573.00
0155 GROUP MEDICAL INS	E	7,407.12
0310 Office Supplies	E	500.00
0390 Supplies	E	500.00
0414 Vehicle Maintenance	E	2,000.00
0525 Travel & Training	E	5,000.00

EMERGENCY MANAGEMENT		67,877.12
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00

ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	130,000.00
0390 SUPPLIES	E	20,000.00

IT DEPARTMENT		150,000.00
GENERAL FUND		
Income Totals		8,014,996.16
Expense Totals		8,014,996.16

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	774,130.00
0120 Delinquent Taxes	I	12,000.00
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
0402 Sale of Assets	I	
0700 Interest	I	4,800.00
0705 Other Financing Source-Tiff Grant	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0750 Transfer f/Employee Insurance	I	
0986 Surplus	I	213,005.77
-----		-----
Revenues		1,963,935.77

0670 RD & BR - PCT #1

0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,108.00
0151 RETIREMENT	E	8,057.77
0155 GROUP MEDICAL INS	E	14,846.76
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	6,500.00
0323 Safety Supplies	E	200.00
0350 Road Materials	E	12,000.00
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	2,500.00
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		211,769.53

0680 RD & BR - PCT #2

0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,008.00
0151 RETIREMENT	E	16,693.00
0155 GROUP MEDICAL INS	E	44,475.24
0310 Office Supplies	E	1,500.00
0320 Fuel & Oil	E	30,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	109,800.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	8,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0016 ROAD & BRIDGE		
0415 Bldg Repair & Maint	E	4,000.00
0420 Mobile Telephones	E	1,900.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	2,500.00
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		601,299.24
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	158,809.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,019.00
0151 RETIREMENT	E	11,621.00
0155 GROUP MEDICAL INS	E	29,754.72
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	23,500.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00

RD & BR - PCT #3		369,461.72
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,183.00
0151 RETIREMENT	E	12,465.00
0155 GROUP MEDICAL INS	E	36,941.88
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	20,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	100,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	1,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	35,000.00
0440 Insurance & Bond Premiums	E	4,465.00
0450 Utilities	E	6,000.00

RD & BR - PCT #4		468,346.88

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0016 ROAD & BRIDGE		
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	500.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	2,825.00
-----		-----
LICENSE & WEIGHTS		4,825.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	23,950.00
0165 Unemployment Ins	E	4,779.00
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	130,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	30,000.00
0498 Unallocated	E	16,970.40
0575 Joint Capital Outlay	E	53,576.00
0985 Transfer to Employee Insurance	E	-----
0986 Transfer to Asset Sharing	E	-----
-----		-----
RD & BR - NON-DEPARTMENTAL		308,233.40
ROAD & BRIDGE		
Income Totals		1,963,935.77
Expense Totals		1,963,935.77

Account Number and Title	T C	Prop Budget YEAR - 2019
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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

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 T Prop Budget
 and Title C YEAR - 2019

REPORTING FUND: 0018 LATERAL ROAD

0300 Revenues

=====

0100 State Comptroller	I	11,300.00
0700 Interest	I	500.00
0986 Surplus	I	400.00
-----	-	-----
Revenues		12,200.00

0400 Expenses

=====

0100 Road Const-Pct#1	E	439.00
0200 Road Const-Pct#2	E	5,437.00
0300 Road Const-Pct#3	E	2,864.00
0400 Road Const-Pct#4	E	3,460.00
-----	-	-----
Expenses		12,200.00

LATERAL ROAD

Income Totals	12,200.00
Expense Totals	12,200.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0019 ELECTION FUND

0300 Revenue & Transfer
 =====

0100 Election Costs	I	1,000.00
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenue & Transfer		1,000.00

0400 Expenses
 =====

0100 Election Expenses	E	1,000.00
-----	-	-----
Expenses		1,000.00

ELECTION FUND

Income Totals		1,000.00
Expense Totals		1,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	_____
0131 Sale of Assets	I	_____
0200 Seizures	I	_____
0700 Interest	I	_____
0920 Donations	I	_____
0986 Surplus	I	30,000.00

Revenues		30,000.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	_____
0150 SOCIAL SECURITY TAXES	E	_____
0151 RETIREMENT	E	_____
0470 Drug Programs	E	5,000.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00

NARCOTICS EXPENSES		30,000.00
NARCOTICS		
Income Totals		30,000.00
Expense Totals		30,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0021 VEHICLE REPLACEMENT

0300 Revenues		
=====		
0131 Auction Proceeds	I	
0132 Auction - Stonegarden Vehicles	I	
0425 Impound Fees	I	
0700 Interest	I	
0740 Miscellaneous	I	
0986 Surplus	I	40,000.00

Revenues		40,000.00

0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00

Expenses		40,000.00

VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	
0111 MEALS - Grant Income	I	
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	31,091.00
0115 MEALS - Participant Income	I	2,000.00
0116 MEALS - TDHS (TXXS)	I	31,541.00
0117 MEALS - TDHS (CBA)	I	
0118 MEALS - TDA	I	2,603.00
0210 TRANSPORTATION -III-B COG	I	10,829.00
0211 TRANSPORTATION -Grants	I	28,000.00
0212 TRANSPORTATION-Program Income	I	
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	45,000.00
0220 DONATIONS - CAPITAL OUTLAY	I	
0225 Transfer f/Employee Insurance	I	
0700 INTEREST	I	12.00
0986 SURPLUS	I	18,408.00

Revenues		304,484.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	2,100.00
0310 Office Supplies	E	1,500.00
0320 Fuel & Oil	E	1,830.00
0420 Telephone	E	1,050.00
0500 Raw Food	E	29,000.00
0505 Consumables	E	3,905.00
0510 Purchased Meals	E	1,000.00

MEALS - EXPENSES		40,385.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	22,095.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	6,006.00
0151 Retirement	E	3,940.00
0155 Group Medical Ins	E	3,717.00
0160 Workers Compensation Ins	E	916.00
0165 Unemployment Ins	E	1,432.00

MEALS		94,508.00
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	1,650.00
0150 SOCIAL SECURITY TAXES	E	301.00
0151 RETIREMENT	E	218.00
0155 Group Medical Ins	E	3.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0025 ELDERLY SERVICES

0160 Workers Compensation Ins	E	13.00
-----		-----
ASSESSMENT/DATA - PERSONAL SERVICES		4,451.00

0425 TRANSPORTATION - PERSONAL SERVICES
 =====

0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	66,280.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	1,008.00
0150 SOCIAL SECURITY TAXES	E	9,252.00
0151 RETIREMENT	E	6,712.00
0155 GROUP MEDICAL INS	E	3,755.00
0160 Workers Compensation Ins	E	2,375.00
-----		-----
TRANSPORTATION - PERSONAL SERVICES		143,014.00

0430 TRANSPORTATION EXPENSES
 =====

0310 Office Supplies	E	1,488.00
0320 Fuel & Oil Changes	E	9,630.00
0420 Telephone	E	3,508.00
0435 Equipment R & M	E	4,000.00
0440 Ins & Bond Premiums	E	3,500.00
0575 Capital Outlay	E	
-----		-----
TRANSPORTATION EXPENSES		22,126.00

ELDERLY SERVICES

Income Totals	304,484.00
Expense Totals	304,484.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	110,000.00
0110 Transfer f/Employee Insurance	I	
0301 TJPC A State Assistance	I	82,214.00
0302 TJJD - Grant R	I	
0700 Interest	I	
0986 Surplus	I	

Revenues		192,214.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,289.00
0151 Retirement	E	4,562.00
0155 Group Medical Ins	E	14,815.00
0160 Workers Comp Ins	E	586.00
0165 Unemployment Ins	E	584.00
0425 Travel & Training	E	12,000.00
0452 Operating Expenses	E	35,873.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	

LOCAL FUNDS - JUVENILE		110,000.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,180.00
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
0456 PPA/PANS - Residential-Non-Secure	E	18,756.00
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,373.00

TJJD A State Assistance		82,214.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	

TJJD - Grant R		0.00
JUVENILE PROBATION		
Income Totals		192,214.00
Expense Totals		192,214.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	200.00
0418 Attorney's Fee	I	
0469 Restitution	I	50.00
0470 UA's	I	50.00
0700 Interest	I	50.00
0986 Surplus	I	200.00

Revenues		550.00
0400 Expenses		
=====		
0469 Restitution	E	50.00
0497 Professional Services	E	300.00
0510 YOUTH RECREATION & ACTIVITIES	E	100.00
0520 JUV NEEDS & NECESSITIES	E	100.00

Expenses		550.00
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0033 JAIL COMMISSARY

0300 Revenues

=====		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0800 Commissary Sales	I	15,000.00
0986 Surplus	I	2,500.00

Revenues		20,000.00

0400 Expenses

=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	12,500.00
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	Prop Budget YEAR - 2019
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REPORTING FUND: 0040 AIRPORT FUND

0300 Revenues

=====		
0200 Airport Lease	I	2,964.00
0300 Commission-Fuel Sales	I	100,000.00
0400 TX Dot Ramp Grant	I	
0700 Interest	I	200.00
0740 Miscellaneous	I	
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
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	Prop Budget YEAR - 2019

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

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	Prop Budget YEAR - 2019
REPORTING FUND: 0044 Records Mgmt & Preservation		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
-----		-----
Revenues		3,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	3,500.00
-----		-----
Expenses		3,500.00
Income Totals		3,500.00
Expense Totals		3,500.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0045 County Clerk Records Mgmt

0300 Revenues		
=====		
0100 County Clerk	I	14,000.00
0250 Archive Fee	I	16,000.00
0270 Vital Statistics Archiving Fee	I	
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	500.00
-----	-	-----
Revenues		31,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	31,500.00
-----	-	-----
Expenses		31,500.00
County Clerk Records Mgmt		
Income Totals		31,500.00
Expense Totals		31,500.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0046 District Clerk Records Management

0300 Revenue

=====		
0250 RMF/DC ARCHIVE FEE	I	700.00
0300 Court Records Preservation Fee	I	1,300.00
0700 Interest	I	50.00

Revenue		2,050.00

0400 Expenses

=====		
0390 Supplies & Services	E	2,050.00

Expenses		2,050.00

District Clerk Records Management

Income Totals		2,050.00
Expense Totals		2,050.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND

0300 Revenues
=====

0100 Fees	I	570.00
0200 Miscellaneous	I	
0700 Interest	I	5.00
0986 Surplus	I	1,425.00

Revenues		2,000.00

0400 Expenses
=====

0390 Supplies	E	1,500.00
0495 Miscellaneous	E	500.00

Expenses		2,000.00

ATTORNEYS ADMINISTRATION FUND

Income Totals	2,000.00
Expense Totals	2,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0065 LIBRARY FUND

0300 Revenues

=====		
0100 Donations	I	40,000.00
0700 Interest	I	150.00
-----	-	-----
Revenues		40,150.00

0400 Expenses

=====		
0495 Miscellaneous	E	150.00
0910 Transfer to General Fund	E	40,000.00
-----	-	-----
Expenses		40,150.00

LIBRARY FUND

Income Totals		40,150.00
Expense Totals		40,150.00

Account Number and Title	T C	Prop Budget YEAR - 2019

REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	500.00
0200 County Court	I	
0300 State Comptroller	I	2,500.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	2,000.00

Revenues		10,000.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	5,000.00
0482 Petit Jury	E	4,000.00

District Court Expenses		9,000.00
0410 County Court		
=====		
0482 Petit Jury	E	268.00

County Court		268.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00

Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	200.00
0160 Worker's Comp Ins	E	32.00

Other Expenses		232.00
JURY FUND		
Income Totals		10,000.00
Expense Totals		10,000.00

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND

0300 Revenues

=====

0100 Justice Courts	I	18,000.00
0700 Interest	I	170.00
0986 Surplus	I	10,000.00

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 T Prop Budget
 and Title C YEAR - 2019

REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND

0300 Revenues

=====		
0100 County Court	I	50,895.00
0700 Interest	I	600.00
0986 SURPLUS	I	35,005.00

Revenues		<u>86,500.00</u>

0400 Expenses

=====		
0100 Professional Services	E	15,000.00
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	2,500.00
0350 Forms & Books	E	3,500.00
0405 Reimburse County - Safety & Compute	E	50,000.00
0425 Travel & Training	E	1,000.00
0427 Dues	E	500.00
0435 Copier Maintenance	E	
0575 Furniture & Equipment	E	

Expenses		<u>86,500.00</u>

PRE-TRIAL DIVERSION FUND

Income Totals		86,500.00
Expense Totals		<u>86,500.00</u>

Account Number and Title	T C	Prop Budget YEAR - 2019
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		10,986,413.93
Expense Totals		10,986,413.93



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

361-526-2023
July 12, 2019

361-526-2279 (fax)

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2020

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

Ida M. Turner
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 Mosler DATE: 7/15/19

ANNUAL BUDGET

COUNTY OF REFUGIO

REFUGIO COUNTY
FINANCIAL INFORMATION
TAX RATES BY FUND

OPERATING FUNDS	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGETED FOR 2019
General Fund	0.6600	0.6933	0.7200	0.6635
Road & Bridge Fund	0.1400	0.1067	0.0800	0.0890
Total County Tax Rate	0.8000	0.8000	0.8000	0.7525

2019 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2018 TAX LEVY
General Fund	\$ 869,809,396.00	0.6635	\$ 5,771,185.00
Road & Bridge Fund	\$ 869,809,396.00	0.0890	\$ 774,130.00
Total Property Tax Levy	\$ 869,809,396.00	0.7525	\$ 6,545,315.00

STATEMENT OF FUND BALANCES 2017 FISCAL YEAR				
FUND	FUND BALANCE 10/1/2017	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2018
General Fund	\$ 2,351,238.00	\$ 6,890,500.00	\$ 6,645,685.00	\$ 2,596,053.00
Road & Bridge Fund	\$ 1,400,657.00	\$ 1,665,160.00	\$ 1,653,125.00	\$ 1,412,692.00

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

STATEMENT OF ESTIMATED FUND BALANCES 2019 FISCAL YEAR				
FUND	FUND BALANCE 10/1/2019	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2020
General Fund	\$ 2,596,053.00	\$ 8,014,996.16	\$ 8,014,996.16	\$ 2,596,053.00
Road & Bridge Fund	\$ 1,412,692.00	\$ 1,963,935.77	\$ 1,963,935.77	\$ 1,412,692.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-100 CASH - GENERAL FUND	420,703.51	307,566.75	657,956.74	70,313.52
11-100-100 Cash - Estray	2,430.47	0.00	0.00	2,430.47
16-100-100 CASH - ROAD & BRIDGE	357,679.29	337,485.57	177,299.21	517,865.65
17-100-100 Cash - Road & Bridge Special	120,488.03	6,560.00	30,120.00	96,928.03
18-100-100 Cash - Lateral Road	32,266.92	0.00	0.00	32,266.92
19-100-100 Cash - Election Adm Fund	4,709.14	0.00	0.00	4,709.14
20-100-100 Cash - Narcotics	48,648.71	0.00	1,819.27	46,829.44
21-100-100 Cash - Vehicle Replacement	37,937.16	3,380.00	0.00	41,317.16
22-100-100 Cash - Asset Sharing	2,000.43	0.00	0.00	2,000.43
23-100-100 Cash - Sheriff Grants	67,063.50-	90,749.93	92,416.98	68,730.55-
25-100-100 Cash - Elderly Services	63,878.31	19,833.18	20,524.41	63,187.08
30-100-100 Cash - Juvenile Services	133,219.83	6,630.00	12,874.69	126,975.14
31-100-100 Cash - Juvenile Fee Fund	7,032.05	0.00	0.00	7,032.05
32-100-100 Cash - Special Forfeiture Fund	7,682.16	0.00	0.00	7,682.16
33-100-100 Cash - Jail Commissary	2,442.28	748.45	171.57	3,019.16
34-100-100 Cash - Leose Training, Sheriff	8,490.33	0.00	0.00	8,490.33
35-100-100 Cash - Leose Training Constable #1	6,745.32	0.00	0.00	6,745.32
36-100-100 Cash - Leose Training Constable #2	4,304.28	0.00	0.00	4,304.28
39-100-100 Cash - Cash Bond	2,031.61	0.00	0.00	2,031.61
40-100-100 Cash - Airport Fund	73,408.32	8,633.96	714.55	81,327.73
42-100-100 Cash - Law Library	10,608.83	120.00	0.00	10,728.83
43-100-100 Cash - Courthouse Security	67,881.00	1,845.15	0.00	69,726.15
44-100-100 Cash - Records Mgmt & Preservation	15,146.60	203.06	0.00	15,349.66
45-100-100 Cash - Co Clerk Records Mgmt	85,580.62	2,778.90	0.00	88,359.52
46-100-100 Cash - District Clerk Records Mgmt	11,659.69	137.71	0.00	11,797.40
51-100-100 Cash - Courthouse Preservation	131.61	0.00	0.00	131.61
52-100-100 CASH - Coastal Protection Funds	287,511.81	0.00	0.00	287,511.81
53-100-100 Cash - Grant Fund	867,859.00	0.00	0.00	867,859.00
54-100-100 Cash - CIAP	0.00	0.00	0.00	0.00
55-100-100 Cash - Leose Training Fire Marshall	4,186.95	0.00	0.00	4,186.95
56-100-100 Cash - Capital Improvement Fund	1,155.05	0.00	0.00	1,155.05
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	0.00	0.00	0.00
60-100-100 Cash - Attorneys Adm Fund	87.63	0.00	0.00	87.63
65-100-100 Cash - Library Fund	40,361.17	0.00	0.00	40,361.17
76-100-100 Cash - Justice Crt Technology Fund	18.06	1,548.20	260.50	1,305.76
77-100-100 Cash - District Crt Technology Fund	10,961.15	110.00	0.00	11,071.15
78-100-100 Cash - Pre-Trial Diversion Fund	18,137.62	3,711.00	1,379.90	20,468.72
81-100-100 Cash - Employment Contingency Fund	49,247.92	3,603.55	0.00	52,851.47
85-100-100 Cash-Employee Ins Fund	0.00	0.00	0.00	0.00
98-100-100 CASH - Hurricane Harvey	1,432,997.55	1,618,353.47	3,313.70	3,048,037.32
GROUP-TOTAL	4,172,566.91	2,413,998.88	998,851.52	5,587,714.27
REPORT TOTAL	4,172,566.91	2,413,998.88	998,851.52	5,587,714.27

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-105 Investments - General Fund	3,477,491.48	4,062.86	100,000.00	3,381,554.34
16-100-105 Investments - Road & Bridge	607,519.43	720.14	0.00	608,239.57
17-100-105 Investments - R&B Special	421,156.19	499.22	0.00	421,655.41
18-100-105 Investments - Lateral Road	92,337.77	109.46	0.00	92,447.23
19-100-105 Investments - Election Fund	5,094.25	6.04	0.00	5,100.29
20-100-105 Investments - Narcotics	46,881.61	55.58	0.00	46,937.19
21-100-105 Investments - Vehicle Replacement	45,006.76	53.34	0.00	45,060.10
22-100-105 Investments - Asset Sharing	143,221.66	169.78	0.00	143,391.44
25-100-105 Investments - Elderly Services	1,931.66	2.28	0.00	1,933.94
30-100-105 Investments - Juvenile Probation	5,628.12	6.68	0.00	5,634.80
31-100-105 Investments - Juvenile Fee Fund	10,258.88	12.16	0.00	10,271.04
32-100-105 Investments - Special Forfeiture Fun	20,295.01	24.06	0.00	20,319.07
33-100-105 Investments - Jail Commissary	115,647.26	137.08	0.00	115,784.34
39-100-105 Investments - Cash Bond	61,813.15	73.28	0.00	61,886.43
40-100-105 Investments - Airport Fund	65,087.75	77.16	0.00	65,164.91
43-100-105 Investments - Crthse Security	46,050.49	54.58	0.00	46,105.07
44-100-105 Investments - Rcrds Mgmt & Prsrvatn	71,955.27	85.30	0.00	72,040.57
45-100-105 Investments - Co Clk Rcrds Mgmt	150,662.18	178.60	0.00	150,840.78
46-100-105 Investments - Dist Clk Rcrds Mgmt	10,342.78	12.26	0.00	10,355.04
51-100-105 Investments - Crthse Preservation	70,173.72	83.18	0.00	70,256.90
52-100-105 Investments - Coastal Protection Fu	254,825.81	302.06	0.00	255,127.87
55-100-105 Investments - Leose Fire Marshall	4,058.99	4.82	0.00	4,063.81
60-100-105 Investments - Attorneys Adm Fund	2,104.88	2.50	0.00	2,107.38
65-100-105 Investments - Library	41,200.74	48.84	0.00	41,249.58
76-100-105 Investments - Justice Crt Tech Fund	27,351.01	32.42	0.00	27,383.43
78-100-105 Investments - Pre Trial Diversion F	110,763.87	131.30	0.00	110,895.17
81-100-105 Investments - Emplymt Contingency	54,186.15	64.20	0.00	54,250.35
97-100-105 Investments	0.00	0.00	0.00	0.00
98-100-105 Investments	0.00	0.00	0.00	0.00
GROUP-TOTAL	5,963,046.87	7,009.18	100,000.00	5,870,056.05
REPORT TOTAL	5,963,046.87	7,009.18	100,000.00	5,870,056.05

INVESTMENTS

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

Money Market account with a balance of less than \$5,000,000 earns interest at a rate of 0.35%.

Money Market account with a balance of more than \$5,000,000 earns interest at a rate of 0.65%.