



2022-2023

PROPOSED BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

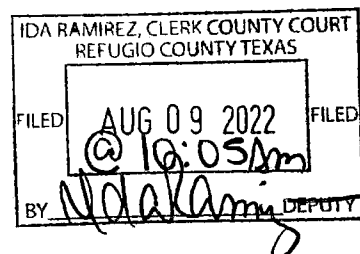
COMMISSIONERS:

ROY PAYNE, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY WRIGHT, PRECINCT #3

BLAINE WOLFHOHL, PRECINCT #4



Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	5,678,789.00
0120 DELINQUENT TAXES	I	75,000.00
TOTAL TAXES		5,753,789.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	6,000.00
TOTAL LICENSE & PERMITS		6,100.00
0310 STATE COMPTROLLER	I	20,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	25,666.00
0315 INMATE PHONE DATA	I	
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,879.00
TOTAL INTERGOVERNMENT REVENUES		196,282.00
0410 SHERIFF	I	85,000.00
0420 CONSTABLE FEES	I	18,200.00
0430 COUNTY ATTORNEY	I	105,000.00
0440 COUNTY CLERK	I	71,000.00
0441 COUNTY CLERK CT. REPORTER 2022	I	564.00
0442 COUNTY CLERK COURT FACILITY 2022	I	425.00
0443 COUNTY CLERK LANGUAGE ACC. 2022	I	68.00
0444 COUNTY CLERK GUARDIAN FUND 2022	I	425.00
0445 DISTRICT CLERK	I	31,000.00
0446 DIST.CLERK CRT. REPORTER 2022	I	1,700.00
0447 DIST.CLERK COURT FACILITY 2022	I	1,400.00
0448 DIST.CLERK LANGUAGE ACCESS 2022	I	250.00
0450 TAX ASSESSOR-COLLECTOR	I	236,000.00
0461 JUSTICE OF THE PEACE #1	I	19,000.00
0462 JUSTICE OF THE PEACE #2	I	78,000.00
0463 LOCAL TRUANCY	I	15,000.00
0464 LOCAL JURY FUND	I	600.00
0465 COURT REPORTER SERVICE	I	
0466 COUNTY SPECIALTY COURT	I	1,500.00
0467 JUSTICE COURT SUPPORT FUND 2	I	
0468 LANGUAGE ACCESS FUND 2	I	
0469 JUSTICE COURT SUPPORT FUND 1	I	
0470 LANGUAGE ACCESS FUND 1	I	
TOTAL FEES OF OFFICE		665,132.00
0500 JUDICIAL EDU. & SUPP. FUND 2022	I	
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,800.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0524 CHILD SAFETY SCHOOL ZONE	I	1,000.00
0525 ANIMAL CONTROL FEES	I	200.00
0530 COPY FEES	I	200.00
0540 SER FEE-STATE ARREST	I	75,000.00
0550 BUDGET RESERVE	I	585,520.00
TOTAL OTHER FEES		669,520.00
0700 INTEREST	I	15,000.00
0705 SALE OF ASSETS	I	

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
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	6,000.00
0723 POSTAGE REIMB-PROB	I	600.00
0729 RENTAL MULTI PURPOSE BUILDING	I	375.00
0730 RENTAL COMM CTR	I	20,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	
0745 AUSTWELL HOUSE	I	2,400.00
0746 SHERIFF EQUIPMENT LOAN	I	0
0747 CRANELL WINDFARM	I	440,000.00
TOTAL OTHER REVENUE		486,380.00
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	56,897.00
0923 Transfer from Sheriff Grants	I	
0930 Transfer from Elderly Services	I	30,000.00
0933 Transfer from Jail Commissary	I	
0965 Transfer from Library Fund	I	40,000.00
0977 Transfer from C.Clerk Records Manag	I	22,564.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	23,000.00
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	100,000.00
TOTAL TRANSFERS		272,461.00

GEN FUND TOTAL REVENUE & TRANSFER		8,049,664.00
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	2,500.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	

COMMISSIONERS' COURT		36,500.00
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
0107 SALARY, COURT COORDINATOR	E	33,238.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,375.00
0151 RETIREMENT	E	9,431.00
0155 GROUP MEDICAL INS	E	16,659.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
TOTAL PERSONAL SERVICES		200,222.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00
-----		-----
COUNTY JUDGE		210,106.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	60,507.00
0165 UNEMPLOYMENT INSURANCE	E	15,138.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	90,000.00
0423 EMPLOYMENT TESTING	E	5,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	35,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	15,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	0
0438 HALO FLIGHT	E	2,500.00
0440 INS & BOND PREMIUMS	E	280,000.00
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	140,698.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0460 DATA PROCESSING	E	290,000.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0463 NOTE PAYABLE VOTING EQUIP	E	45,142.00
0464 SMMP PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF LOAN PAYABLE WATCHGUARD	E	
0498 UNALLOCATED	E	15,000.00
0918 TRANSFER TO HURRICANE HARVEY	E	
0951 TRANSFER TO CTHSE PRESERVATION	E	15,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	
0970 TRANSFER TO JURY	E	5,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	10,000.00
-----		-----
NON DEPARTMENTAL		1,132,009.00
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	133,380.00
0419 OUT OF COUNTY TRIAL EXP	E	500.00
TOTAL OTHER SERV & CHGS		166,930.00
-----		-----
DISTRICT COURT		166,930.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	3,000.00
0200 ATTORNEY FEES	E	5,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
-----		-----
COUNTY COURT		13,500.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	11,308.00
0151 RETIREMENT	E	8,949.00
0155 GROUP MEDICAL INS	E	16,659.00
TOTAL PERSONAL SERVICES		184,174.00
0310 Office Supplies	E	12,750.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	3,000.00
-----		-----
DISTRICT CLERK		202,051.00
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	8,366.00
0151 RETIREMENT	E	6,617.00
0155 GROUP MEDICAL INSURANCE	E	8,346.00
TOTAL PERSONAL SERVICES		132,686.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	2,500.00
0427 DUES	E	170.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	500.00
-----		-----
JUSTICE OF THE PEACE #1		139,276.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,366.00
0151 RETIREMENT	E	6,617.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		140,966.00
0310 OFFICE SUPPLIES	E	3,000.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00

JUSTICE OF THE PEACE #2		147,181.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	25,666.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	8,919.00
0151 RETIREMENT	E	7,054.00
0155 GROUP MEDICAL INS	E	15,626.00
TOTAL PERSONAL SERVICES		150,517.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,000.00
0526 LAB FEES	E	

COUNTY ATTORNEY		156,108.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	12,470.00
0114 OVERTIME LONSTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,220.00
0151 RETIREMENT	E	9,664.00
0155 GROUP MEDICAL INS	E	33,252.00
TOTAL PERSONAL SERVICES		214,864.00
0310 Office Supplies	E	7,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00

COUNTY CLERK		230,157.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,779.00
0151 RETIREMENT	E	4,207.00
0155 Group Medical Ins	E	16,626.00
TOTAL PERSONAL SERVICES		110,146.00
0310 Election Supplies	E	11,000.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0320 Office Supplies	E	3,000.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,700.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
-----		-----
ELECTION		129,416.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	8,072.00
0155 GROUP MEDICAL INS	E	24,939.00
TOTAL PERSONAL SERVICES		176,630.00
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	3,182.00
0525 Travel & Training	E	3,000.00
-----		-----
COUNTY AUDITOR		189,112.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	58,784.00
0150 SOCIAL SECURITY TAXES	E	8,723.00
0151 RETIREMENT	E	6,648.00
0155 GROUP MEDICAL INS	E	8,346.00
TOTAL PERSONAL SERVICES		137,737.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	255.00
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	1,000.00
-----		-----
COUNTY TREASURER		144,037.00
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	11,266.00
0151 RETIREMENT	E	8,910.00
0155 GROUP MEDICAL INS	E	24,939.00
TOTAL PERSONAL SERVICES		192,373.00
0310 Office Supplies	E	4,250.00
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		204,425.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,868.00
0151 RETIREMENT	E	4,641.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		103,832.00
0320 Oil & Fuel	E	8,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	600.00
0435 Repairs & Maint	E	55,000.00
0450 Utilities	E	30,000.00
0575 Capital Outlay	E	10,000.00
-----		-----
BUILDING MAINTENANCE		219,432.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	2,500.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	15,000.00
0450 Utilities	E	38,000.00
0575 Capital Outlay	E	7,500.00
-----		-----
PUBLIC BUILDINGS		73,000.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	41,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	21,500.00
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
-----		-----
FIRE PROTECTION		123,600.00
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	4,280.00
0151 RETIREMENT	E	2,300.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		70,834.00
0310 Office Supplies	E	2,500.00
0311 Agent & FCS Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,500.00
0420 Telephone	E	600.00
0426 Travel & Training	E	7,000.00
0427 Dues	E	310.00
0435 Copier Maintenance	E	3,004.00
-----		-----
EXTENSION SERVICE		86,748.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0485 VETERANS SERVICE		
=====		
0101 SALARY, VETERANS SERVICE	E	21,218.00
0150 SOCIAL SECURITY TAXES	E	1,624.00
0151 RETIREMENT	E	1,284.00
TOTAL PERSONAL SERVICES		24,126.00
0310 OFFICE SUPPLIES	E	700.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	400.00
0525 TRAVEL & TRAINING	E	900.00

VETERANS SERVICE		26,126.00
0490 LIBRARY		
=====		
0101 SALARY, LIBRARIAN	E	40,982.00
0102 SALARY, ASST LIBRARIAN	E	33,238.00
0103 SALARY, OTHER	E	5,000.00
0150 SOCIAL SECURITY TAXES	E	6,061.00
0151 RETIREMENT	E	4,491.00
0155 GROUP MEDICAL INS	E	16,626.00
TOTAL PERSONAL SERVICES		106,398.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	900.00
0343 Video Tapes	E	730.00
0344 Library Supplies	E	4,000.00
Total Supplies		13,130.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	1,920.00
0450 Utilities	E	7,500.00
Total Other		10,920.00
0525 Travel & Training	E	306.00

LIBRARY		130,754.00
0495 MUSEUM		
=====		
0101 ANNUAL FUNDING	E	15,750.00
TOTAL PERSONAL SERVICES		15,750.00

MUSEUM		15,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00

REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	49,803.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	91,930.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0105 SALARY, DEPUTIES	E	388,332.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	90,592.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	90,592.00
0110 CERTIFICATE PAY	E	16,000.00
0111 SALARY,COURTHOUSE SECURITY	E	35,000.00
0113 OVERTIME SALARY	E	
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	99,136.00
0151 RETIREMENT	E	77,200.00
0155 GROUP MEDICAL INS	E	207,687.00
TOTAL PERSONAL SERVICES		1,531,391.00
0310 Office Supplies	E	13,505.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	120,000.00
0324 Ammunition & Targets	E	6,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	56,140.00
0441 Uniforms & Accessories	E	8,000.00
0450 Utilities	E	18,000.00
0459 Mobile Phones & Aircards	E	16,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	

SHERIFF		1,803,379.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	47,047.00
0102 SALARY, LT JAILER	E	44,152.00
0103 SALARY, JAILERS	E	463,224.00
0104 SALARY - SGT JAILER	E	164,516.00
0105 SALARY, JAILER COMPLIANCE	E	4,927.00
0110 CERTIFICATE PAY	E	4,000.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	57,700.00
0151 RETIREMENT	E	45,880.00
0155 GROUP MEDICAL INS	E	141,350.00
TOTAL PERSONAL SERVICES		972,796.00
0310 Office Supplies	E	2,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	33,656.00
0435 Equip Repair & Maint	E	27,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	90,000.00
0450 Utilities	E	75,000.00
Total Other		261,656.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00

JAIL		1,239,452.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		

0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	73,710.00
0150 Social Security	E	9,071.00
0151 Retirement	E	6,913.00
0155 Group Medical Ins	E	16,659.00
TOTAL PERSONAL SERVICES		151,217.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00

FOOD SERVICE		298,217.00

0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,615.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		38,652.00

CONSTABLE PCT 1		38,652.00

0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,615.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		38,652.00

CONSTABLE PCT 2		38,652.00

0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,300.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		51,538.00
0435 Copier Lease	E	

DEPT OF PUBLIC SAFETY		51,538.00

0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,162.00
0151 RETIREMENT	E	2,501.00
0155 GROUP MEDICAL INS	E	132.00
TOTAL PERSONAL SERVICES		46,995.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		-----
911		48,995.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	9,978.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	3,433.00
0151 RETIREMENT	E	2,717.00
0155 GROUP MEDICAL INS	E	9,753.00
TOTAL PERSONAL SERVICES		59,119.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	74,300.00
-----		-----
ASST DISTRICT ATTORNEY		136,589.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,693.00
0151 RETIREMENT	E	4,503.00
0155 GROUP MEDICAL INS	E	8,346.00
TOTAL PERSONAL SERVICES		92,958.00
0320 Fuel & Oil	E	7,000.00
0390 Supplies	E	7,000.00
0414 Vehicle Maintenance	E	4,000.00
0420 Mobile Phones	E	1,975.00
0450 Utilities	E	
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	
-----		-----
ANIMAL CONTROL		114,133.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	10,000.00
-----		-----
AIRPORT		10,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	90,000.00
-----		-----
PROBATION		92,500.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND		
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,805.00
0155 GROUP MEDICAL INS	E	8,313.00
TOTAL PERSONAL SERVICES		61,015.00
0310 Office Supplies	E	2,500.00
0390 Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,000.00
0420 Mobile Phone	E	700.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	3,000.00
-----		-----
EMERGENCY MANAGEMENT		71,339.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	120,000.00
0390 SUPPLIES	E	25,000.00
-----		-----
IT DEPARTMENT		145,000.00
GENERAL FUND		
Income Totals		8,049,664.00
Expense Totals		8,049,664.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 13
PREPARER:0012

Account Number T Prop Budget
and Title C YEAR - 2022

REPORTING FUND: 0011 ESTRAY

0300 REVENUES
=====

0800 SALE OF ANIMALS I

REVENUES 0.00

0400 EXPENSES
=====

0403 MISCELLANEOUS E

EXPENSES 0.00

ESTRAY

Income Totals 0.00
Expense Totals 0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 14
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0015 R&B SHARED EQUIPMENT		
0300 R&B SHARE TOTAL REV & TRANSFER		
=====		
0110 Transfer from R&B	I	_____
0700 R&B Shared Interest	I	_____
-----		-----
R&B SHARE TOTAL REV & TRANSFER		0.00
0400 R&B SHARED TOTAL EXPENSES		
=====		
0100 Capital Outlay	E	_____
-----		-----
R&B SHARED TOTAL EXPENSES		0.00
R&B SHARED EQUIPMENT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	306,018.00
0120 Delinquent Taxes	I	13,500.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	900,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	2,800.00
0705 CTIF GRANT REIM.	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	
0750 Transfer f/Employee Insurance	I	12,000.00
0986 Surplus	I	719,442.00
-----		-----
Revenues		2,313,760.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	8,784.00
0155 GROUP MEDICAL INS	E	24,840.00
TOTAL PERSONAL SERVICES		189,916.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	8,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	7,500.00
0351 Weed Killer	E	500.00
0390 Supplies	E	1,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	1,500.00
0435 Equipment Repair & Maint	E	8,000.00
0440 Insurance & Bond Premiums	E	2,700.00
0450 Utilities	E	2,500.00
0581 Equipment	E	10,000.00
-----		-----
RD & BR - PCT #1		238,716.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	18,195.00
0155 GROUP MEDICAL INS	E	41,629.00
TOTAL PERSONAL SERVICES		383,574.00
0310 Office Supplies	E	725.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	50,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	171,600.00
0351 Weed Killer	E	2,890.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	6,400.00
0420 Mobile Telephones	E	1,400.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	5,000.00
0435 Equipment Repair & Maint	E	50,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,000.00
0581 Equipment	E	1,200.00

RD & BR - PCT #2		690,289.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,018.00
0151 RETIREMENT	E	12,668.00
0155 GROUP MEDICAL INS	E	41,564.00
TOTAL PERSONAL SERVICES		280,422.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	30,000.00
0350 Road Materials	E	70,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	1,000.00
0425 Travel & Training	E	1,000.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	30,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	3,300.00
0581 Equipment	E	700.00

RD & BR - PCT #3		430,466.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	13,588.00
0155 GROUP MEDICAL INS	E	41,466.00
TOTAL PERSONAL SERVICES		296,828.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	130,000.00
0351 Weed Killer	E	600.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0016 ROAD & BRIDGE		
0390 Supplies	E	4,000.00
0415 Bldg Repair & Maint	E	2,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	4,000.00
0435 Equipment Repair & Maint	E	40,000.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	14,000.00

RD & BR - PCT #4		537,928.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	800.00
TOTAL SUPPLIES		800.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	3,000.00
TOTAL OTHER SER & CHGS		4,500.00
TOTAL CAPITAL OUTLAY		0.00

LICENSE & WEIGHTS		5,300.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	25,368.00
0165 Unemployment Ins	E	4,879.00
TOTAL SUPPLIES		30,247.00
0420 Telephone	E	13,000.00
0435 EQUIPMENT REPAIR & MAINT	E	25,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	125,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0498 Unallocated	E	18,314.00
TOTAL OTHER SERV & CHGS		185,814.00
0575 Joint Capital Outlay	E	195,000.00
TOTAL CAPITAL OUTLAY		195,000.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	

RD & BR - NON-DEPARTMENTAL		411,061.00
ROAD & BRIDGE		
Income Totals		2,313,760.00
Expense Totals		2,313,760.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
=====		
0100 County Rd & Br Fees	I	65,000.00
0131 Sale of Assets	I	
0700 Interest	I	1,000.00
0986 SURPLUS	I	24,900.00

Rd & Br Special-Revenue		90,900.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	44,218.00
0400 Pct#4	E	17,300.00

Rd & Br Special Expenses		90,900.00
ROAD & BRIDGE SPECIAL		
Income Totals		90,900.00
Expense Totals		90,900.00

Account Number	T	Prop Budget
and Title	C	YEAR - 2022

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 - 2022

REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	1,000.00
0700 Interest	I	20.00
0986 Surplus	I	
-----		-----
Revenue & Transfer		1,020.00
0400 Expenses		
=====		
0100 Election Expenses	E	1,020.00
-----		-----
Expenses		1,020.00
ELECTION FUND		
Income Totals		1,020.00
Expense Totals		1,020.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	
0131 Sale of Assets	I	
0200 Seizures	I	
0700 Interest	I	300.00
0920 Donations	I	
0986 Surplus	I	26,200.00

Revenues		26,500.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	
0150 SOCIAL SECURITY TAXES	E	
0151 RETIREMENT	E	
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
0577 Note Payable- Sheriff Equipment	E	

NARCOTICS EXPENSES		26,500.00
NARCOTICS		
Income Totals		26,500.00
Expense Totals		26,500.00

Account Number and Title	T C	Prop Budget YEAR - 2022

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 - 2022

REPORTING FUND: 0022 ASSET SHARING - SHERIFF		
0300 REVENUES		
=====		
0700 INTEREST	I	_____
0985 Transfer from Road & Bridge	I	_____
0986 Surplus	I	_____
-----		-----
REVENUES		0.00
0400 EXPENSES		
=====		
0575 CAPITAL OUTLAY	E	_____
-----		-----
EXPENSES		0.00
ASSET SHARING - SHERIFF		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0023 SHERIFF GRANTS

0300 REVENUES

0205 DONATIONS	I	_____
0215 STONEGARDEN 2016	I	_____
0216 STONEGARDEN 2017	I	_____
0217 STONEGARDEN 2018	I	_____
0218 STONEGARDEN 2019	I	_____
0219 STONEGARDEN 2020	I	_____
0220 STONEGARDEN 2021	I	_____
0415 LONESTAR GRANT	I	_____
0515 SOUTHWEST BORDER RURAL	I	_____
0516 OIG CRIMINAL JUSTICE DIVISION	I	_____
0517 FY22 JUSTICE ASSISTANT GRANT	I	_____
0518 BODY CAMERA GRANT	I	_____
-----		-----
REVENUES		0.00

0400 EXPENSES

0224 STONEGARDEN 16 - RSO	E	_____
0225 STONEGARDEN 17 - RSO	E	_____
0226 STONEGARDEN 18 - RSO	E	_____
0227 STONEGARDEN 19 - RSO	E	_____
0228 STONEGARDEN 20 - RSO	E	_____
0229 STONEGARDEN 21 - RSO	E	_____
0415 LONESTAR GRANT	E	_____
0515 SOUTHWEST BORDER RURAL	E	_____
0516 OIG CRIMINAL JUSTICE DIVISION	E	_____
0517 FY22 JUSTICE ASSISTANT GRANT	E	_____
0518 BODY CAMERA GRANT	E	_____
-----		-----
EXPENSES		0.00

SHERIFF GRANTS

Income Totals	0.00
Expense Totals	0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	0
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	33,000.00
0115 MEALS - Donations	I	1,273.00
0116 MEALS - TDHS (TXXS)	I	38,000.00
0117 MEALS - TDHS (CBA)	I	3,000.00
0118 MEALS - TDA	I	5,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	10,000.00
0211 GRANT DONATIONS-TRANSPORATION	I	20,000.00
0212 TRANSPORTATION-Program Income	I	7,000.00
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	39,000.00
0220 DONATIONS	I	500.00
0225 Transfer f/Employee Insurance	I	438.00
0230 PROGRAM GRANT DONATIONS	I	
0700 INTEREST	I	20.00
0710 REFUNDS, REIMB, OTHER	I	
0986 SURPLUS	I	34,348.00

Revenues		336,579.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,400.00
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	6,000.00
0420 Telephone	E	1,800.00
0435 Equipment R&M	E	1,200.00
0500 Raw Food	E	30,000.00
0505 Consumables	E	6,000.00
0510 Purchased Meals	E	800.00

MEALS - EXPENSES		48,761.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	26,325.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	5,000.00
0151 Retirement	E	3,000.00
0155 Group Medical Ins	E	8,154.00
0160 Workers Compensation Ins	E	800.00
0165 Unemployment Ins	E	700.00
Total Personal Services		100,381.00

MEALS		100,381.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	2,000.00
0150 SOCIAL SECURITY TAXES	E	350.00
0151 RETIREMENT	E	250.00
0155 Group Medical Ins	E	749.00
0160 Workers Compensation Ins	E	
0165 Unemployment Ins	E	7.00
TOTAL PERSONAL SERVICES		5,622.00

ASSESSMENT/DATA - PERSONAL SERVICES		5,622.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	70,200.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	840.00
0150 SOCIAL SECURITY TAXES	E	6,600.00
0151 RETIREMENT	E	4,700.00
0155 GROUP MEDICAL INS	E	7,756.00
0160 Workers Compensation Ins	E	2,500.00
0165 Unemployment Ins	E	
TOTAL PERSONAL SERVICES		146,228.00

TRANSPORTATION - PERSONAL SERVICES		146,228.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	300.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil Changes	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R & M	E	1,200.00
0440 Ins & Bond Premiums	E	3,500.00
0575 Capital Outlay	E	25,000.00

TRANSPORTATION EXPENSES		37,861.00
ELDERLY SERVICES		
Income Totals		336,579.00
Expense Totals		338,853.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	90,000.00
0110 Transfer f/Employee Insurance	I	1,200.00
0301 TJPC A State Assistance	I	82,287.00
0302 TJJD - Grant R	I	454.00
0305 TJJD- DETENTION GRANT	I	
0700 Interest	I	
0986 Surplus	I	6,487.00

Revenues		180,428.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,288.00
0151 Retirement	E	4,973.00
0155 Group Medical Ins	E	16,626.00
0160 Workers Comp Ins	E	550.00
0165 Unemployment Ins	E	395.00
Total Personal Services		64,123.00
0425 Travel & Training	E	4,000.00
0452 Operating Expenses	E	29,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	

LOCAL FUNDS - JUVENILE		97,687.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	9,839.00
0455 PPA/DPA - Residential - Detention	E	9,243.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,300.00

TJJD A State Assistance		82,287.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00

TJJD - Grant R		454.00
JUVENILE PROBATION		
Income Totals		180,428.00
Expense Totals		180,428.00

Account Number and Title	T C	Prop Budget YEAR - 2022

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
0710 Refunds, reim. & other	I	
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
JUENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

Account Number and Title	T C	Prop Budget YEAR - 2022

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
0820 Commissary Inmate Data Sales	I	
0910 Salary Compliance-Transfer to GF	I	
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
0910 Salary Compliance- Transfer to GF	E	
-----		-----
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 - 2022

REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, SHERIFF		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 31
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022
REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, CONSTABLE #1		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____

Expenses		0.00
LEOSE TRAINING, CONSTABLE #2		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0038 Tx Comp. of Public Accts-Capital Cr

0300 Tx Comp.of Public Accts-Capital Cre

0100 Tx Comp. of Public Accts-Capital Cr I

Tx Comp.of Public Accts-Capital Cre

0.00

0400 Tx Comp.of Public Accts-Capital Cre

0100 Tx Comp. of Public Accts-Capital Cr E

Tx Comp.of Public Accts-Capital Cre

0.00

Tx Comp. of Public Accts-Capital Cr

Income Totals

0.00

Expense Totals

0.00

Account Number	T	Prop Budget
and Title	C	YEAR - 2022

REPORTING FUND: 0039 CASH BOND

0300 Revenues

=====	.	
0100 Cash Bond Deposit	I	_____
0700 Interest	I	_____
-----	-	-----
Revenues		0.00

0400 Expenses

=====		
0100 Cash Bond Refund	E	_____
-----	-	-----
Expenses		0.00

CASH BOND

Income Totals	0.00
Expense Totals	0.00

Account Number and Title	T C	Prop Budget YEAR -- 2022

REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	3,000.00
0300 Commission-Fuel Sales	I	45,000.00
0400 TX Dot Ramp Grant	I	35,000.00
0450 Grant	I	
0700 Interest	I	300.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	10,000.00
0986 Surplus	I	72,700.00

Revenues		166,000.00
0400 Expenses		
=====		
0320 Fuel	E	60,000.00
0351 Professional Services	E	15,000.00
0415 Maintenance & Repairs	E	50,000.00
0440 Insurance & Bond Premiums	E	8,000.00
0450 Utilities	E	6,000.00
0490 Grant Match	E	25,000.00
0495 Miscellaneous	E	2,000.00
0575 Furniture & Equipment	E	

Expenses		166,000.00
AIRPORT FUND		
Income Totals		166,000.00
Expense Totals		166,000.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0042 LAW LIBRARY		
0300 Revenues		
=====		
0200 District Clerk	I	_____
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0986 Surplus	I	_____

Revenues		0.00
0400 Expenses		
=====		
0457 Law Books	E	_____

Expenses		0.00
LAW LIBRARY		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0043 COURTHOUSE SECURITY		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	10,000.00
0700 Interest	I	275.00
0910 Transfer from GF	I	
0986 Surplus	I	
-----		-----
Revenues		17,975.00
0400 Expenses		
=====		
0101 Salary, Courthouse Security	E	
0150 Social Security Taxes	E	
0151 Retirement	E	
0155 Group Medical	E	
0160 Workers Comp	E	
0165 Unemployment	E	
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,975.00
-----		-----
Expenses		17,975.00
COURTHOUSE SECURITY		
Income Totals		17,975.00
Expense Totals		17,975.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0044 Co. Clerk Records Mgmt & Preservati		
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
Co. Clerk Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

08/08/22
 TIME:04:08 PM

REFUGIO COUNTY
 2022 - 2023
 PROPOSED BUDGET

PAGE 39
 PREPARER:0012

Account Number	T	Prop Budget
and Title	C	YEAR - 2022

REPORTING FUND: 0045 County Clerk Records Mgmt

0300 Revenues

=====		
0100 County Clerk	I	12,350.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,800.00
0700 Interest	I	650.00
0986 Surplus	I	8,944.00

Revenues		37,244.00

0400 Expenses

=====		
0390 Supplies & Services	E	14,680.00
0391 Transfer to General Fund for salary	E	22,564.00

Expenses		37,244.00

County Clerk Records Mgmt

Income Totals		37,244.00
Expense Totals		37,244.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 40
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

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
0986 SURPLUS	I	5,950.00
-----		-----
Revenue		8,000.00
0400 Expenses		
=====		
0390 Supplies & Services	E	8,000.00
-----		-----
Expenses		8,000.00
District Clerk Records Management		
Income Totals		8,000.00
Expense Totals		8,000.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0047 Dist. Clerk Records Mgmt.& Preserva		
0300 Revenue		
=====		
0250 District Clerk	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenue		0.00
0400 Expenses		
=====		
0390 Supplies and Services	E	_____

Expenses		0.00
Dist. Clerk Records Mgmt.& Preserva		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0048 DIST.CLERK DEFRA		
0300 DIST. CLERK DEFRA 2022		
=====		
0100 DIST.CLERK DEFRA 2022	I	

DIST. CLERK DEFRA 2022		0.00
DIST.CLERK DEFRA 2022		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 43
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0049 COUNTY CLERK DEFRA Y 2022

0300 COUNTY CLERK DEFRA Y 2022

=====

0100 COUNTY CLERK DEFRA Y 2022	I	
--------------------------------	---	--

COUNTY CLERK DEFRA Y 2022

0.00

COUNTY CLERK DEFRA Y 2022

Income Totals

0.00

Expense Totals

0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 44
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0051 COURTHOUSE PRESERVATION

0300 Revenues
=====

0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0911 Texas Historical Commission	I	_____
0986 Surplus	I	_____
-----		-----
Revenues		0.00

0400 Expenses
=====

0575 Capital Outlay	E	_____
-----		-----
Expenses		0.00

COURTHOUSE PRESERVATION

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0052 Coastal Protection Funds		
0300 TOTAL REVENUE		
=====		
0300 U.S.Treasury - Gomesa	I	_____
0700 INTEREST	I	_____
-----		-----
TOTAL REVENUE		0.00
0400 EXPENSES		
=====		
0300 SMMP PROFESSIONAL SERVICES	E	_____
0301 BAYSIDE BOAT RAMP PROJECT	E	_____
-----		-----
EXPENSES		0.00
Coastal Protection Funds		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0053 GRANT FUND		
0100 Grant Fund Total Assets		
=====		
0110 PAYROLL CLEARING	E	

Grant Fund Total Assets		0.00
0300 Revenues		
=====		
0100 Grant Income	I	
0116 Homeland Security Grants	I	
0117 Rebuild TX Fund - Runway Lights	I	
0118 Rebuild Texas Fund-CH Feasibility	I	
0120 OAG - VINE PROGRAM	I	
0121 Rebuild TX - Multipurpose Center	I	
0122 Rebuild TX-Trans. Switches & Drones	I	
0123 CDBG-DR Harvey Infrastructure	I	0
0411 HOME Program #1002798	I	
0415 Tivoli WCID Project 7219351-CDBG	I	0
0420 Saferoom Grant-Hazard Mitigation	I	
0448 American Rescue Grant	I	
0501 Transfer f/General Fund	I	

Revenues		0.00
0400 EXPENSES		
=====		
0100 Transfer to Other Funds	E	
0116 Homeland Security Grants	E	
0125 CBCOG-Solid Waste	E	
0200 Grant Writer Fee	E	

EXPENSES		0.00
0412 HOME PROGRAM HRA-DR-1002798		
=====		
0100 ADMINISTRATIVE	E	
0200 CONSTRUCTION	E	
0300 MISC. EXP.	E	

HOME PROGRAM HRA-DR-1002798		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	

Tivoli WCID #1 Project 7219351-CDBG		0.00
0420 Saferoom Grant-Hazard Mitigation		
=====		
0100 Hazard Mitigation Saferoom	E	

Saferoom Grant-Hazard Mitigation		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 47
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0053 GRANT FUND		
0425 USDA HOUSING PRESERVATION GRANT		
=====		
0100 Personnel & Fringe Benefits	E	_____
0110 Travel	E	_____
0120 Equipment	E	_____
0125 Supplies	E	_____
0130 Contractual	E	_____
0135 Construction	E	_____
0140 Other	E	_____

USDA HOUSING PRESERVATION GRANT		0.00
0445 Rebuild Texas Fund		
=====		
0117 Rebuild Tx-Runway Lights	E	_____
0118 Rebuild TX-CH Feasibility	E	_____

Rebuild Texas Fund		0.00
0447 HAZARD MITIGATION PLANNING 002		
=====		
0119 Hazard Mitigation Planning 002	E	_____

HAZARD MITIGATION PLANNING 002		0.00
0448 American Rescue Grant		
=====		
0100 TRANSFER TO OTHER FUNDS	E	_____
0149 PREMIUM PAY	E	_____
0150 PREMIUM PAY SOCIAL SECURITY	E	_____
0151 PREMIUM PAY RETIREMENT	E	_____

American Rescue Grant		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM

0300 Revenues

=====		
0210 CIAP #F13AF00073 Grantworks	I	_____
0237 CIAP #F13AF00069 Bayside Water	I	_____
0238 CIAP #F13AF00207 Bayside Shoreline	I	_____
0240 CIAP #F12AF01326 Austwell Wetland	I	_____
0910 Transfer from General Fund	I	_____

Revenues		0.00

0400 Expenses

=====		
0510 F13AF00073 Grantworks Adm	E	_____
0537 F13AF00069-Bayside Water	E	_____
0538 F13AF00207 Bayside Shoreline	E	_____
0540 F12AF01326 Austwell Wetland Arch&En	E	_____
0541 F12AF01326 Austwell Wetlands -Adm	E	_____

Expenses		0.00

COASTAL IMPACT ASSISTANCE PROGRAM

Income Totals	0.00
Expense Totals	0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 49
PREPARER:0012

Account Number T Prop Budget
and Title C YEAR - 2022

REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL

0300 Revenues

=====

0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----	-	-----
Revenues		0.00

0400 Expenses

=====

0425 Travel & Training	E	_____
-----	-	-----
Expenses		0.00

LEOSE TRAINING, CO FIRE MARSHALL

Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 50
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0916 Transfer from Road & Bridge	I	_____
-----		-----
REVENUE & TRANSFERS		0.00
0400 EXPENSES		
=====		
0575 Capital Outlay	E	_____
-----		-----
EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number	T	Prop Budget
and Title	C	YEAR - 2022

REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND

0300 Revenues

0100 Fees	I	_____
0200 Miscellaneous	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____

Revenues		0.00

0400 Expenses

0390 Supplies	E	_____
0495 Miscellaneous	E	_____

Expenses		0.00

ATTORNEYS ADMINISTRATION FUND

Income Totals	0.00
Expense Totals	0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 52
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

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 - 2022

REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	550.00
0105 DIST.CLERK JURY 2022	I	
0200 County Court	I	
0205 COUNTY CLERK JURY 2022	I	
0300 State Comptroller	I	1,400.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	1,000.00
-----		-----
Revenues		7,950.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	4,000.00
0482 Petit Jury	E	3,000.00
-----		-----
District Court Expenses		7,000.00
0410 County Court		
=====		
0482 Petit Jury	E	268.00
-----		-----
County Court		268.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00
-----		-----
Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	150.00
0160 Worker's Comp Ins	E	32.00
-----		-----
Other Expenses		182.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,950.00

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 0075 STATE ARREST FEES

0212 CFLCF Local Consolidated Fees	I	
0213 MLCF Motion for local consolidated	I	
0214 MLCF Motion for State consolidated	I	
0215 COUNTY DISP. RESOL 2022	I	
0700 Interest	I	

Revenues 0.00

0400 Expenses

0002 SB61 - Child Safety Seat	E	
0003 HB 003 (3/10)	E	
0004 CR-Comprehensive Rehab	E	
0006 LEOCE-LE Office Cont Ed	E	
0007 CVC-Comp to Vict of Crime	E	
0008 DPS Arrest Fees	E	
0009 GR-Misdem Crt Cost	E	
0010 JCPT-Jud & Crt Pers Train	E	
0011 Failure to Attend School	E	
0012 LEMI - Law Enf Mgmt Inst	E	
0013 LEOA - Law Enf Officer Ad	E	
0014 OCL-Oper & Chauffeur Lic	E	
0015 Parks&Wildlife Arrest Fee	E	
0016 TFC-Traffic Court Costs	E	
0017 Warrant Fees	E	
0018 CMI	E	
0019 Juror Donations	E	
0022 CCC-Consolidated Crt Cost	E	
0023 JCD-Juv Crime & Delin	E	
0024 FA-Fugitive Apprehension	E	
0025 Courthouse Security	E	
0026 TP -Time Payment	E	
0027 BCLS Indigent Fees	E	
0028 CS - Child Safety	E	
0029 FTA - Failure to Appear	E	
0030 Excess Weights	E	
0031 STF - State Traffic Fee	E	
0032 BB - Bail Bond Fee	E	
0033 EMS	E	
0034 Jury Reimbursement Fee	E	
0035 Judicial Support Fee	E	
0036 Family Protection Fee	E	
0037 Driving Records Fee	E	
0038 Appellate Fee	E	
0039 Indigent Defense Fee	E	
0040 Nondisclosure Fees	E	
0044 TPDF Truancy Prevention	E	
0046 TX Home Visiting Prog Trust Fund	E	
0047 Judicial & Court Personnel Training	E	
0048 STF-State Traffic Fee II	E	
0049 EMS II	E	
0200 General Fund	E	
0203 County Clerk	E	
0204 District Clerk	E	

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 56
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0075 STATE ARREST FEES		
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolicated Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPII Time Payment	E	_____
0211 CFSCF State consolidated fees	E	_____
0212 CFLCF Local Consolidated Fees	E	_____
0214 MSCF Motion for State consolidated	E	_____
0215 COUNTY DISP. RESOL 2022	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 57
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND		
0300 Revenues		
=====		
0100 Justice Courts	I	16,480.00
0700 Interest	I	120.00
0710 Refunds, Reimb. & Other	I	
0900 Transfer In From General Fund	I	5,000.00
0986 Surplus	I	

Revenues		21,600.00
0400 Expenses		
=====		
0100 Technology Expenses	E	21,600.00

Expenses		21,600.00
JUSTICE COURT TECHNOLOGY FUND		
Income Totals		21,600.00
Expense Totals		21,600.00

Account Number	T		Prop Budget
and Title	C		YEAR - 2022

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND

0300 REVENUES

=====			
0100 DISTRICT CLERK	I		_____
0700 INTEREST	I		_____
0986 SURPLUS	I		_____
-----			-----
REVENUES			0.00

0400 EXPENSES

=====			
0100 TECHNOLOGY EXPENSES	E		_____
-----			-----
EXPENSES			0.00

DISTRICT COURT TECHNOLOGY FUND

Income Totals			0.00
Expense Totals			0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	60,000.00
0700 Interest	I	450.00
0986 SURPLUS	I	17,298.00
-----		-----
Revenues		77,748.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	22,500.00
0101 Salary, Temporary Intake Officer	E	0
0102 Co Attorney Adm Assistant Supplemen	E	5,200.00
0103 Reimburse County-PTD Expenses	E	-----
0104 Reimburse Probation-PTD Expenses	E	-----
0150 Social Security Taxes	E	398.00
0151 Retirement	E	304.00
0155 Group Medical	E	1,001.00
0160 Workers Comp	E	4.00
0165 Unemployment	E	25.00
0300 Community Outreach/Project PTD	E	10,000.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Reimbursemen	E	20,000.00
0425 Travel & Training	E	1,200.00
0427 Books & Dues	E	3,000.00
0430 Records Retention	E	1,500.00
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	500.00
0600 Drug testing-Lab Fees	E	2,500.00
-----		-----
Expenses		70,252.00
PRE-TRIAL DIVERSION FUND		
Income Totals		77,748.00
Expense Totals		70,252.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 60
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND		
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND		
=====		
0700 Interest	I	_____
0710 Workers' Comp - Law Enforcement	I	_____
0800 FEMA Reimbursement	I	_____
0801 Cares grant Reimb.	I	_____
0850 Insurance Reimbursements	I	_____
0900 TRANSFER IN	I	_____
0910 Workers' Compensation	I	_____
0986 Surplus	I	_____

REVENUE-EMPLOYMENT CONTINGENCY FUND		0.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY		
=====		
0100 Salary Expenses	E	_____
0850 Expenses Paid by Insurance Harvey	E	_____

EXPENSES-EMPLOYMENT CONTINGENCY		0.00
EMPLOYMENT CONTINGENCY FUND		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 61
PREPARER:0012

Account Number and Title T C Prop Budget YEAR - 2022

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND

0300 Revenues

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

0400 Expenses

=====			
0472 Health Premiums	E		_____
0473 Life Premiums	E		_____
0474 Dental Premiums	E		_____
0480 Transfer f/Employee Ins Refund	E		_____
-----	-		-----
Expenses			0.00

EMPLOYEE INSURANCE FUND

Income Totals			0.00
Expense Totals			0.00

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
0107 2020 HAVA ELECTION SECURITY	I	_____
0108 CRF2020 COVID ELECTION RESPONSE	I	_____
0109 CRF 2020 COVID GRANT ELECTIONS	I	_____
0110 CRF 2020 COVID GRANT FUND	I	_____
0111 TRANSFER IN-CO MATCH	I	_____

REVENUES AND TRANSFERS		0.00
0400 EXPENSES		
=====		
0107 2020 HAVA ELECTION SECURITY	E	_____
0108 COVID EXP ELECTIONS-RESPONSE	E	_____
0109 COVID EXPENSES ELECTIONS	E	_____
0110 COVID EXPENSES	E	_____

EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 63
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022

REPORTING FUND: 0098 HURRICANE HARVEY		
0300 Hurricane Revenues & Transfers		
=====		
0103 #00009 TECQ - Local Match Debris	I	
Total Fema Projects		0.00
Total ins.		0.00
Total Harvey Non Fema Projects		0.00
Total Transfers		0.00

Hurricane Revenues & Transfers		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00

08/08/22
TIME:04:08 PM

REFUGIO COUNTY
2022 - 2023
PROPOSED BUDGET

PAGE 64
PREPARER:0012

Account Number and Title	T C	Prop Budget YEAR - 2022
-----------------------------	--------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		11,451,768.00
Expense Totals		11,446,546.00