



**2024-2025**

**PROPOSED BUDGET**

**REFUGIO COUNTY  
TEXAS**

**JHIELA M. POYNTER , COUNTY JUDGE**

**COMMISSIONERS:**

**ROY PAYNE, PRECINCT #1**

**STANLEY TUTTLE, PRECINCT #2**

**GARY WRIGHT, PRECINCT #3**

**BLAINE WOLFSHOHL, PRECINCT #4**

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
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0110 AD VALOREM TAXES	I	7,924,943.00
0120 DELINQUENT TAXES	I	80,000.00
TOTAL TAXES		8,004,943.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	5,000.00
TOTAL LICENSE & PERMITS		5,100.00
0310 STATE COMPTROLLER	I	21,364.00
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	
0316 GOLIAD CO SB22 ASST. DA SALARY	I	20,000.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	28,124.00
0335 DA'S OFFICE SUPPLEMENT	I	29,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	25,901.00
0338 ATISD OFFICER INTERLOCAL	I	62,685.00
0339 INTERGOVERNMENTAL REVENUE	I	
TOTAL INTERGOVERNMENT REVENUES		239,440.00
0410 SHERIFF	I	60,000.00
0420 CONSTABLE FEES	I	12,000.00
0430 COUNTY ATTORNEY	I	80,000.00
0440 COUNTY CLERK	I	65,000.00
0441 COUNTY CLERK CT. REPORTER 2022	I	600.00
0442 COUNTY CLERK COURT FACILITY 2022	I	450.00
0443 COUNTY CLERK LANGUAGE ACC. 2022	I	75.00
0444 COUNTY CLERK GUARDIAN FUND 2022	I	475.00
0445 DISTRICT CLERK	I	25,000.00
0446 DIST.CLERK CRT. REPORTER 2022	I	2,500.00
0447 DIST.CLERK COURT FACILITY 2022	I	2,000.00
0448 DIST.CLERK LANGUAGE ACCESS 2022	I	250.00
0450 TAX ASSESSOR-COLLECTOR	I	280,000.00
0461 JUSTICE OF THE PEACE #1	I	15,000.00
0462 JUSTICE OF THE PEACE #2	I	35,000.00
0463 LOCAL TRUANCY	I	15,000.00
0464 LOCAL JURY FUND	I	600.00
0465 COURT REPORTER SERVICE	I	200.00
0466 COUNTY SPECIALTY COURT	I	3,000.00
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		597,150.00
0500 JUDICIAL EDU.& SUPP. FUND 2022	I	100.00
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	4,000.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0523 JP PC NON-ATTENDANCE FINE	I	
0524 CHILD SAFETY SCHOOL ZONE	I	500.00
0525 ANIMAL CONTROL FEES	I	150.00
0530 COPY FEES	I	150.00
0540 SER FEE-STATE ARREST	I	60,000.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0550 BUDGET RESERVE	I	
TOTAL OTHER FEES		69,700.00
0700 INTEREST	I	45,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0713 ELECTION-PRIMARY	I	
0714 ELECTION-CHAPTER 19	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	6,000.00
0723 POSTAGE REIMB-PROB	I	200.00
0729 RENTAL MULTI PURPOSE BUILDING	I	
0730 RENTAL COMM CTR	I	22,000.00
0731 RENTAL HEAD START	I	5.00
0733 SEIZED FUNDS	I	
0740 MISCELLANEOUS	I	4,500.00
0741 UNCLAIMED MONIES	I	
0744 CDL LOAN	I	
0745 AUSTWELL HOUSE	I	2,400.00
0747 CRANELL WINDFARM	I	440,000.00
0748 BLACKJACK	I	76,800.00
0749 OPIOID ABATEMENT	I	14,500.00
0750 AP SOLAR HOLDINGS	I	25,000.00
TOTAL OTHER REVENUE		636,405.00
0906 Sheriff's Turkey Day	I	0
0907 CBPOA-SHERIFF ASSOCIATION	I	
0910 Transfer from Employee Insurance	I	
0920 TRANS FROM NARCOTICS	I	67,749.00
0923 Transfer from Sheriff Grants Stoneg	I	
0924 Transfer from Sheriff Grants Lonest	I	
0925 TRANSFER IN SHERIFF RURAL ASST.	I	25,244.00
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	14,340.00
0981 Transfer from Emp Contingency Fund	I	
0982 Transfer from Election Fund	I	
0983 Transfer from Diversionary Fund	I	
0996 Transfer In From Covid Grant Fund	I	
0997 Transfer from American Rescue Plan	I	
TOTAL TRANSFERS		177,333.00
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GEN FUND TOTAL REVENUE & TRANSFER		9,730,071.00
0400 COMMISSIONERS' COURT		
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0427 Dues	E	4,000.00
0458 Legal Advertising	E	2,500.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	
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COMMISSIONERS' COURT		36,500.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0405 COUNTY JUDGE		
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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	46,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0107 SALARY, COURT COORDINATOR	E	
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	10,444.00
0151 RETIREMENT	E	6,934.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		171,286.00
0310 OFFICE SUPPLIES	E	4,000.00
0425 TRAVEL & TRAINING	E	4,000.00
0435 COPIER MAINTENANCE	E	1,884.00
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COUNTY JUDGE		181,170.00
0410 NON DEPARTMENTAL		
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0160 WORKERS COMPENSATION INS	E	74,631.00
0165 UNEMPLOYMENT INSURANCE	E	13,953.00
0315 BANK CHARGES	E	15,000.00
0420 TELEPHONE	E	50,000.00
0423 EMPLOYMENT TESTING	E	7,000.00
0424 OUTSIDE AUDIT	E	75,000.00
0428 AUTOPSY	E	50,000.00
0429 POSTAGE	E	24,000.00
0430 RECORDS RETENTION MGMT.	E	45,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	18,000.00
0438 HALO FLIGHT	E	0
0440 INS & BOND PREMIUMS	E	750,000.00
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	
0445 LONE STAR STRATEGY GROUP LLC	E	36,000.00
0446 APPRAISAL BOARD	E	185,484.00
0447 SEPTIC TANK PERMITS/INSP	E	4,500.00
0448 REDISTRICTING ATTORNEY	E	
0450 GENERAL FUND CONTINGENCY	E	725,816.00
0460 DATA PROCESSING	E	308,000.00
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	25,415.00
0467 TIVOLI LIONS CLUB LEASE TOWER SITE	E	1,400.00
0498 UNALLOCATED	E	55,000.00
0499 TRANSFER FROM GENERAL FUND	E	
0918 TRANSFER TO HURRICANE HARVEY	E	100,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	
0953 TRANSFER TO GRANT FUND	E	25,000.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0957 TRANSFER TO JP COURT TECHNOLOGY	E	
0970 TRANSFER TO JURY	E	2,500.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	
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NON DEPARTMENTAL		2,666,865.00
0420 DISTRICT COURT		
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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
0420 SEIZED FUNDS COURT COST	E	
TOTAL OTHER SERV & CHGS		166,930.00
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DISTRICT COURT		166,930.00
0425 COUNTY COURT		
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0110 COURT REPORTER	E	3,000.00
0200 ATTORNEY FEES	E	25,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,000.00
0325 JURY SUMMONS	E	1,000.00
0350 PROBATE EXPENSES	E	1,000.00
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COUNTY COURT		31,000.00
0430 DISTRICT CLERK		
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0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	106,062.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	12,340.00
0151 RETIREMENT	E	8,194.00
0155 GROUP MEDICAL INS	E	26,116.00
TOTAL PERSONAL SERVICES		207,948.00
0310 Office Supplies	E	25,000.00
0427 Dues	E	350.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	4,000.00
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DISTRICT CLERK		239,300.00
0435 JUSTICE OF THE PEACE #1		
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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	5,556.00
0155 GROUP MEDICAL INSURANCE	E	17,389.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
TOTAL PERSONAL SERVICES		140,668.00
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	2,900.00
0576 INTERPRETOR FEES	E	300.00
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JUSTICE OF THE PEACE #1		149,958.00
0436 JUSTICE OF THE PEACE #2		
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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	5,556.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		140,668.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
0436 INTERPRETOR FEES	E	300.00
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JUSTICE OF THE PEACE #2		147,183.00
0440 COUNTY ATTORNEY		
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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	9,098.00
0151 RETIREMENT	E	6,042.00
0155 GROUP MEDICAL INS	E	15,306.00
TOTAL PERSONAL SERVICES		149,364.00
0310 Office Supplies	E	2,500.00
0350 Forms & Books	E	2,930.00
0427 Dues	E	500.00
0435 Copier Maintenance	E	1,716.00
0525 Travel & Training	E	1,500.00
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COUNTY ATTORNEY		158,510.00
0445 COUNTY CLERK		
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0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	94,968.00
0106 SALARY, RECORDS MGMT SUPPLEMENT	E	12,869.00
0107 Salary Court Coordinator Supplement	E	
0114 OVERTIME LONESTAR GRANT	E	
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Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0150 SOCIAL SECURITY TAXES	E	12,476.00
0151 RETIREMENT	E	8,285.00
0155 GROUP MEDICAL INS	E	34,778.00
TOTAL PERSONAL SERVICES		218,612.00
0310 Office Supplies	E	9,500.00
0427 Dues	E	250.00
0435 Copier Lease	E	6,600.00
0525 Travel & Training	E	4,000.00
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COUNTY CLERK		238,962.00
0446 ELECTION		
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0101 SALARY, ELECTION ADMIN	E	54,964.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	19,000.00
0150 SOCIAL SECURITY TAXES	E	7,692.00
0151 RETIREMENT	E	4,143.00
0155 Group Medical Ins	E	17,389.00
TOTAL PERSONAL SERVICES		129,771.00
0310 Election Supplies	E	19,000.00
0320 Office Supplies	E	3,000.00
0427 Dues	E	450.00
0435 Copier Lease	E	2,600.00
0458 Legal Advertising	E	136.00
0525 Travel & Training	E	3,000.00
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ELECTION		157,957.00
0450 COUNTY AUDITOR		
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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	6,778.00
0155 GROUP MEDICAL INS	E	24,670.00
TOTAL PERSONAL SERVICES		175,067.00
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
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COUNTY AUDITOR		187,549.00
0455 COUNTY TREASURER		
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0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	71,254.00
0150 SOCIAL SECURITY TAXES	E	9,677.00
0151 RETIREMENT	E	6,426.00
0155 GROUP MEDICAL INS	E	17,422.00
TOTAL PERSONAL SERVICES		160,015.00
0310 Office Supplies	E	2,500.00
0427 Dues	E	255.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0435 Copier Lease	E	2,045.00
0525 Travel & Training	E	3,000.00
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COUNTY TREASURER		167,815.00
0460 TAX ASSESSOR-COLLECTOR		
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0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	104,391.00
0150 SOCIAL SECURITY TAXES	E	12,212.00
0151 RETIREMENT	E	8,110.00
0155 GROUP MEDICAL INS	E	34,778.00
TOTAL PERSONAL SERVICES		214,727.00
0310 Office Supplies	E	4,300.00
0427 Dues	E	400.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	4,000.00
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TAX ASSESSOR-COLLECTOR		228,929.00
0465 BUILDING MAINTENANCE		
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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	3,897.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		103,851.00
0320 Oil & Fuel	E	4,000.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	900.00
0435 Repairs & Maint	E	40,000.00
0450 Utilities	E	32,000.00
0575 Capital Outlay	E	10,000.00
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BUILDING MAINTENANCE		202,751.00
0470 PUBLIC BUILDINGS		
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0360 Cleaning & Janitor Supplies	E	3,200.00
0390 Custodian Services	E	10,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	15,000.00
0450 Utilities	E	42,000.00
0575 Capital Outlay	E	5,000.00
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PUBLIC BUILDINGS		75,200.00
0475 FIRE PROTECTION		
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0400 Refugio Fire Dept	E	46,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	25,000.00



Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0403 Bayside Fire Dept	E	15,000.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	4,000.00
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FIRE PROTECTION		132,100.00
0480 EXTENSION SERVICE		
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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	1,932.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		70,848.00
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
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EXTENSION SERVICE		86,762.00
0485 VETERANS SERVICE		
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0101 SALARY, VETERANS SERVICE	E	26,520.00
0150 SOCIAL SECURITY TAXES	E	2,029.00
0151 RETIREMENT	E	1,348.00
TOTAL PERSONAL SERVICES		29,897.00
0310 OFFICE SUPPLIES	E	2,000.00
0435 COPIER MAINTENANCE	E	
0459 MOBILE PHONES	E	
0525 TRAVEL & TRAINING	E	1,500.00
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VETERANS SERVICE		33,397.00
0490 LIBRARY		
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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	4,025.00
0155 GROUP MEDICAL INS	E	17,389.00
TOTAL PERSONAL SERVICES		106,695.00
0340 Library Books	E	7,500.00
0342 Periodicals	E	500.00
0343 Video Tapes	E	300.00
0344 Library Supplies	E	4,000.00
Total Supplies		12,300.00
0432 Summer Reading Program	E	1,500.00
0435 Copier Lease	E	2,130.00
0450 Utilities	E	7,500.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
Total Other		11,130.00
0525 Travel & Training	E	306.00
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LIBRARY		130,431.00
0495 MUSEUM		
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0101 ANNUAL FUNDING	E	7,500.00
TOTAL PERSONAL SERVICES		7,500.00
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MUSEUM		7,500.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
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0932 Economic Development	E	50,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
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0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	55,699.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	103,722.00
0105 SALARY, DEPUTIES	E	392,352.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	102,384.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	51,192.00
0110 CERTIFICATE PAY	E	13,120.00
0111 SALARY,COURTHOUSE SECURITY	E	40,896.00
0112 SALARY, ATISD OFFICE	E	53,854.00
0113 OVERTIME SALARY	E	0
0114 OVERTIME LONESTAR GRANT	E	0
0116 SALARY LONESTAR GRANT	E	0
0117 SALARY, NARCOTICS SUPPLEMENT	E	25,000.00
0118 SALARY, SHERIFF RURAL ASST. GRANT	E	19,764.00
0150 SOCIAL SECURITY TAXES	E	95,098.00
0151 RETIREMENT	E	63,150.00
0155 GROUP MEDICAL INS	E	199,947.00
TOTAL PERSONAL SERVICES		1,601,297.00
0310 Office Supplies	E	8,000.00
0315 Copier Lease	E	6,343.00
0320 Fuel & Oil	E	105,000.00
0324 Ammunition & Targets	E	2,000.00
0390 Supplies	E	15,000.00
0435 Equip Repair & Maint	E	73,000.00
0441 Uniforms & Accessories	E	4,000.00
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	
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SHERIFF		1,856,640.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0010 GENERAL FUND		
0505 JAIL		
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0101 SALARY, CAPTAIN	E	51,872.00
0102 SALARY, LT JAILER	E	48,977.00
0103 SALARY, JAILERS	E	434,270.00
0104 SALARY - SGT JAILER	E	183,816.00
0105 SALARY, JAILER COMPLIANCE	E	0
0110 CERTIFICATE PAY	E	4,000.00
0114 OVERTIME LONESTAR GRANT	E	
0116 SALARY LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	55,305.00
0151 RETIREMENT	E	36,726.00
0155 GROUP MEDICAL INS	E	121,880.00
TOTAL PERSONAL SERVICES		936,846.00
0310 Office Supplies	E	3,471.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	26,000.00
0415 Bldg Repairs & Maint	E	31,656.00
0435 Equip Repair & Maint	E	5,000.00
0436 Prisoner Transfer	E	5,000.00
0437 Prisoner Care	E	110,000.00
0441 Uniforms	E	12,000.00
0450 Utilities	E	50,000.00
Total Other		245,249.00
0525 Travel & Training	E	5,000.00
Total Capital Outlay		5,000.00
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JAIL		1,187,095.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	77,396.00
0150 Social Security	E	9,353.00
0151 Retirement	E	6,211.00
0155 Group Medical Ins	E	17,422.00
TOTAL PERSONAL SERVICES		155,246.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00
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FOOD SERVICE		302,246.00
0510 CONSTABLE PCT 1		
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0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	4,000.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,356.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		39,175.00
0324 SUPPLIES	E	1,700.00
-----		
CONSTABLE PCT 1		40,875.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0010 GENERAL FUND		
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	1,356.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		38,775.00
-----		
CONSTABLE PCT 2		38,775.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	1,932.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		51,552.00
0310 Office Supplies	E	300.00
0435 Copier Lease	E	
-----		
DEPT OF PUBLIC SAFETY		51,852.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0114 OVERTIME LONESTAR GRANT	E	
0117 SALARY, NARCOTICS SUPPLEMENT	E	3,000.00
0150 SOCIAL SECURITY TAXES	E	3,382.00
0151 RETIREMENT	E	2,246.00
0155 GROUP MEDICAL INS	E	125.00
TOTAL PERSONAL SERVICES		49,953.00
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		
911		51,953.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	14,978.00
0109 SALARY, ASST. DA SECRETARY SB22	E	20,000.00
0114 OVERTIME LONESTAR GRANT	E	
0150 SOCIAL SECURITY TAXES	E	5,329.00
0151 RETIREMENT	E	3,538.00
0155 GROUP MEDICAL INS	E	10,135.00
TOTAL PERSONAL SERVICES		87,218.00
0310 Office Supplies	E	1,250.00
0435 Copier Lease	E	1,920.00
0471 Dewitt Co Office Funding	E	67,545.00
-----		
ASST DISTRICT ATTORNEY		157,933.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0010 GENERAL FUND		
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	3,781.00
0155 GROUP MEDICAL INS	E	8,728.00
TOTAL PERSONAL SERVICES		92,618.00
0320 Fuel & Oil	E	8,800.00
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		115,593.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	50,000.00
-----		-----
AIRPORT		50,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	90,000.00
-----		-----
PROBATION		92,500.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,546.00
0151 RETIREMENT	E	2,355.00
0155 GROUP MEDICAL INS	E	8,695.00
TOTAL PERSONAL SERVICES		60,946.00
0310 Office Supplies	E	1,500.00
0390 Supplies	E	1,120.00
0414 Vehicle Maintenance	E	800.00
0420 Mobile Phone	E	850.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	4,000.00
0526 Fuel	E	1,500.00
-----		-----
EMERGENCY MANAGEMENT		72,840.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		-----
ELDERLY SERVICES		135,000.00

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<hr/>		
REPORTING FUND: 0010 GENERAL FUND		
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	75,000.00
0390 SUPPLIES	E	25,000.00
<hr/>		
IT DEPARTMENT		100,000.00
GENERAL FUND		
Income Totals		9,730,071.00
Expense Totals		9,730,071.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0012 COUNTY OFFICIALS FUND		
0300 TAC Revenue		
=====		
0300 TAC Revenue	I	
-----	-	
TAC Revenue		0.00
0400 TAC Expense		
=====		
0400 TAC Expense	E	
0402 Cash Bond Expense	E	
0404 County Clerk Expense	E	
0405 District Clerk Expense	E	
0406 JP #1 Expense	E	
0407 JP#2 Expense	E	
0408 Sheriff Expense	E	
-----	-	
TAC Expense		0.00
COUNTY OFFICIALS FUND		
Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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 - 2024
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	1,080,674.00
0120 Delinquent Taxes	I	10,000.00
0201 Auto Registration	I	250,000.00
0301 Fines	I	850,000.00
0302 Fines-License & Weights	I	35,000.00
0401 Garbage Fees & Permits	I	75,000.00
0402 Sale of Assets	I	
0700 Interest	I	8,000.00
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	
0986 Surplus	I	49,150.00
-----		-----
Revenues		2,357,824.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	86,425.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	7,612.00
0155 GROUP MEDICAL INS	E	17,514.00
TOTAL PERSONAL SERVICES		191,418.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	10,000.00
0323 Safety Supplies	E	800.00
0350 Road Materials	E	7,000.00
0351 Weed Killer	E	1,500.00
0390 Supplies	E	3,500.00
0415 Bldg Repair & Maint	E	6,000.00
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		246,518.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	261,983.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	15,767.00
0155 GROUP MEDICAL INS	E	43,629.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
TOTAL PERSONAL SERVICES		413,146.00
0310 Office Supplies	E	500.00
0320 Fuel & Oil	E	30,000.00
0323 Safety Supplies	E	500.00
0350 Road Materials	E	200,000.00
0351 Weed Killer	E	2,000.00
0390 Supplies	E	2,000.00
0415 Bldg Repair & Maint	E	5,000.00
0420 Mobile Telephones	E	1,000.00
0425 Travel & Training	E	2,000.00
0434 Mosquito Control	E	3,000.00
0435 Equipment Repair & Maint	E	50,000.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	5,500.00
0581 Equipment	E	3,000.00
-----		-----
RD & BR - PCT #2		723,646.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	169,599.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,079.00
0151 RETIREMENT	E	11,019.00
0155 GROUP MEDICAL INS	E	34,811.00
TOTAL PERSONAL SERVICES		287,081.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	27,000.00
0350 Road Materials	E	59,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	5,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,600.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	27,000.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	3,300.00
0581 Equipment	E	1,500.00
-----		-----
RD & BR - PCT #3		419,325.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	164,599.00
0103 SALARY, CDL CERTIFICATE PAY	E	5,000.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	11,775.00
0155 GROUP MEDICAL INS	E	43,381.00
TOTAL PERSONAL SERVICES		306,930.00
0310 Office Supplies	E	600.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0320 Fuel & Oil	E	28,000.00
0323 Safety Supplies	E	400.00
0350 Road Materials	E	134,000.00
0351 Weed Killer	E	600.00
0390 Supplies	E	4,000.00
0415 Bldg Repair & Maint	E	2,500.00
0420 Telephone	E	1,000.00
0425 Travel & Training	E	1,500.00
0434 Mosquito Control	E	5,000.00
0435 Equipment Repair & Maint	E	42,000.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	10,000.00
-----		
RD & BR - PCT #4		549,530.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	800.00
TOTAL SUPPLIES		800.00
0415 Bldg Repair & Maint	E	1,500.00
0450 Utilities	E	4,000.00
TOTAL OTHER SER & CHGS		5,500.00
TOTAL CAPITAL OUTLAY		0.00
-----		
LICENSE & WEIGHTS		6,300.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	26,124.00
0165 Unemployment Ins	E	2,623.00
TOTAL SUPPLIES		28,747.00
0420 Telephone	E	4,500.00
0435 EQUIPMENT REPAIR & MAINT	E	35,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	100,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0450 R&B CONTINGENCY	E	24,758.00
0498 Unallocated	E	20,000.00
TOTAL OTHER SERV & CHGS		188,758.00
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		412,505.00
ROAD & BRIDGE		
Income Totals		2,357,824.00
Expense Totals		2,357,824.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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 and Title	T C	Prop Budget YEAR - 2024
-----		
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 - 2024
-----		
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 - 2024
-----		
REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	-----
0131 Sale of Assets	I	-----
0200 Seizures	I	-----
0700 Interest	I	300.00
0728 TRANSFER IN-	I	-----
0920 Donations	I	-----
0986 Surplus	I	108,997.00
-----		
Revenues		109,297.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	-----
0150 SOCIAL SECURITY TAXES	E	-----
0151 RETIREMENT	E	-----
0310 Office Supplies	E	-----
0320 Fuel & Oil	E	-----
0390 Supplies	E	5,000.00
0435 Equipment Repair & Maint	E	-----
0470 Drug Programs	E	1,500.00
0497 Professional Services	E	15,000.00
0498 Unallocated	E	40,000.00
0577 Note Payable- Sheriff Equipment	E	-----
0910 Transfer to General Fund	E	67,749.00
-----		
NARCOTICS EXPENSES		129,249.00
0410 Transfer Out		
=====		
-----		
Transfer Out		0.00
NARCOTICS		
Income Totals		109,297.00
Expense Totals		129,249.00



Account Number and Title	T C	Prop Budget YEAR - 2024.
-----		
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	_____
0910 Transfer from General Fund	I	_____
0915 TRANSFER IN- GRANT	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 - 2024
-----		
REPORTING FUND: 0022 ASSET SHARING - TREASURY 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 - TREASURY SHERIFF		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
=====		
0219 STONEGARDEN 2020	I	0
0220 STONEGARDEN 2021	I	0
0221 STONEGARDEN 2022	I	_____
0222 STONEGARDEN 2023	I	_____
0300 SALE OF STONEGARDEN ASSETS	I	_____
0415 LONESTAR GRANT	I	0
0501 BODY CAMERA GRANT	I	_____
0515 SOUTHWEST BORDER RURAL	I	0
0517 FY22 JUSTICE ASSISTANT GRANT	I	0
0715 TRANSFER IN	I	_____
-----	-	-----
REVENUES		0.00
0401 STONEGARDEN 2022		
=====		
0101 STONEGARDEN 2022 EXPENSES	E	_____
0102 OVERTIME STONEGARDEN 2022	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMP	E	_____
0165 UNEMPLOYMENT	E	_____
0229 STONEGARDEN 2022 EQUIPMENT	E	_____
0750 TRANSFER TO GENERAL FUND	E	_____
0751 TRANSFER OUT	E	_____
-----	-	-----
STONEGARDEN 2022		0.00
0402 STONEGARDEN 2023		
=====		
0101 STONEGARDEN 2023 EXPENSES	E	_____
0102 OVERTIME STONEGARDEN 2023	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMP	E	_____
0165 UNEMPLOYMENT	E	_____
0229 EQUIPMENT STONEGARDEN 2023	E	_____
-----	-	-----
STONEGARDEN 2023		0.00
0403 SALE OF ASSETS- EXPENSES		
=====		
0229 SALE OF STONEGARDEN ASSETS EXP.	E	_____
-----	-	-----
SALE OF ASSETS- EXPENSES		0.00
0501 BODY CAMERA GRANT		
=====		
0923 BODY CAMERA GRANT	E	_____
-----	-	-----
BODY CAMERA GRANT		0.00

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REPORTING FUND: 0023 SHERIFF GRANTS

SHERIFF GRANTS

Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0024 LONESTAR GRANT		
0300 LONESTAR GRANT		
=====		
0150 LONESTAR GRANT 2024	I	_____
0151 LONESTAR GRANT 2023	I	_____
0720 TRANSFER IN	I	_____
-----		
LONESTAR GRANT		0.00
0500 LONESTAR GRANT EXPENSES 2024		
=====		
0102 SALARY, LONESTAR	E	_____
0113 OVERTIME LONESTAR	E	_____
0150 SOCIAL SECURITY TAXES	E	_____
0151 RETIREMENT	E	_____
0155 GROUP MEDICAL	E	_____
0160 WORKERS COMPENSATION INS	E	_____
0165 UNEMPLOYMENT INSURANCE	E	_____
0201 TRANSFER TO GENERAL FUND	E	_____
0310 LONESTAR OFFICE SUPPLIES	E	_____
0415 LONESTAR EQUIPMENT	E	_____
-----		
LONESTAR GRANT EXPENSES 2024		0.00
LONESTAR GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	
0111 MEALS - Grant Income	I	10,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	35,000.00
0115 MEALS - Donations	I	1,500.00
0116 MEALS - TDHS (TXXS)	I	38,000.00
0117 MEALS - TDHS (CBA)	I	3,000.00
0118 MEALS - TDA	I	4,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	8,000.00
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	36,000.00
0220 DONATIONS	I	200.00
0225 Transfer f/Employee Insurance	I	
0230 PROGRAM GRANT DONATIONS	I	
0700 INTEREST	I	8,500.00
0710 REFUNDS, REIMB, OTHER	I	
0986 SURPLUS	I	
-----		-----
Revenues		306,200.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	1,700.00
0310 Office Supplies	E	400.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	5,500.00
0420 Telephone	E	700.00
0435 Equipment R&M	E	2,000.00
0500 Raw Food	E	39,000.00
0505 Consumables	E	7,000.00
0510 Purchased Meals	E	1,500.00
-----		-----
MEALS - EXPENSES		58,861.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	26,325.00
0104 Secretary	E	16,619.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	5,056.00
0151 Retirement	E	2,997.00
0155 Group Medical Ins	E	4,181.00
0160 Workers Compensation Ins	E	680.00
0165 Unemployment Ins	E	237.00
Total Personal Services		79,259.00
-----		-----
MEALS		79,259.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	327.00
0151 RETIREMENT	E	224.00
0155 Group Medical Ins	E	784.00
0160 Workers Compensation Ins	E	7.00
0165 Unemployment Ins	E	14.00
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	43,875.00
0104 Secretary	E	16,619.00
0140 Cell Phone Allowance	E	600.00
0150 SOCIAL SECURITY TAXES	E	6,911.00
0151 RETIREMENT	E	4,736.00
0155 GROUP MEDICAL INS	E	3,765.00
0160 Workers Compensation Ins	E	1,044.00
0165 Unemployment Ins	E	293.00
TOTAL PERSONAL SERVICES		98,237.00
-----		
TRANSPORTATION - PERSONAL SERVICES		98,237.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	300.00
0315 Copier Lease	E	1,300.00
0320 Fuel & Oil Changes	E	6,000.00
0420 Telephone	E	800.00
0435 Equipment R & M	E	2,000.00
0440 Ins & Bond Premiums	E	4,000.00
0450 ELDERLY CONTINGENCY	E	12,821.00
0575 Capital Outlay	E	37,000.00
-----		
TRANSPORTATION EXPENSES		64,221.00
ELDERLY SERVICES		
Income Totals		306,200.00
Expense Totals		306,200.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0026 ASSET SHARING SHERIFF JUSTICE		
0300 ASSET SHARING- JUSTICE FUNDS SO		
=====		
0700 INTEREST	I	
0710 MISC. INCOME	I	
0986 SURPLUS	I	
-----		
ASSET SHARING- JUSTICE FUNDS SO		0.00
ASSET SHARING SHERIFF JUSTICE		
Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0027 ALERRT TRAINING SHERIFF GRANT		
0300 ALLERT TRAINING GRANT REVENUE		
=====		
0221 ALERRT TRAINING GRANT	I	
-----		
ALLERT TRAINING GRANT REVENUE		0.00
0400 ALLERT TRAINING GRANT EXPENSES		
=====		
0221 ALERRT TRAINING GRANT EXPENSES	E	
-----		
ALLERT TRAINING GRANT EXPENSES		0.00
ALERT TRAINING SHERIFF GRANT		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0028 SHOP WITH THE SHERIFF		
0300 SHOP WITH THE SHERIFF		
=====		
0150 DONATIONS- SHOP WITH THE SHERIFF	I	
-----		
SHOP WITH THE SHERIFF		0.00
0500 EXPENSES SHOP WITH THE SHERIFF		
=====		
0170 EXPENSES SHOP WITH THE SHERIFF	E	
-----		
EXPENSES SHOP WITH THE SHERIFF		0.00
SHOP WITH THE SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 0029 SHERIFF TURKEY FUND

0300 REVENUES

=====

0150 DONATIONS- SHERIFF TURKEY FUND	I	
-------------------------------------	---	--

---

REVENUES

0.00

0450 EXPENSES

=====

0453 SHERIFF TURKEY EXPENSES	E	
------------------------------	---	--

---

EXPENSES

0.00

SHERIFF TURKEY FUND

Income Totals

0.00

Expense Totals

0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	108,360.00
0302 TJJD - Grant R	I	454.00
0305 TJJD- DETENTION GRANT	I	
0306 SALARY ADJUSTMENT GRANT	I	6,492.00
0307 Software State Assistance Grant	I	
0700 Interest	I	5,000.00
0986 Surplus	I	36,000.00
-----		-----
Revenues		247,506.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, Adjustment Grant JPO	E	6,000.00
0103 Salary, Adm Asst	E	27,434.00
0150 Social Security Taxes	E	6,518.00
0151 Retirement	E	4,467.00
0155 Group Medical Ins	E	17,389.00
0160 Workers Comp Ins	E	501.00
0165 Unemployment Ins	E	323.00
Total Personal Services		71,340.00
0425 Travel & Training	E	4,500.00
0452 Operating Expenses	E	21,564.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
0460 JUVENILE CONTINGENCY	E	34,796.00
-----		-----
LOCAL FUNDS - JUVENILE		132,200.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0102 Salary Adjustment Grant	E	6,492.00
0103 Software State Assistance Grant	E	
0453 CP/CBPG - Non-Residential/Counselin	E	9,000.00
0454 PPA/PAS - Residential - Secure	E	28,455.00
0455 PPA/DPA - Residential - Detention	E	14,000.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	10,000.00
0458 DUE TO TJJD REIMB.	E	
-----		-----
TJJD A State Assistance		114,852.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	454.00
-----		-----
TJJD - Grant R		454.00

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REPORTING FUND: 0030 JUVENILE PROBATION

JUVENILE PROBATION  
Income Totals  
Expense Totals

247,506.00  
247,506.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	28,000.00
0910 Salary Compliance-Transfer to GF	I	
0986 Surplus	I	2,500.00
-----		-----
Revenues		48,000.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	40,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	
-----		-----
Expenses		48,000.00
JAIL COMMISSARY		
Income Totals		48,000.00
Expense Totals		48,000.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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



Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0037 DISASTER PAY		
0300 DISASTER GRANT		
=====		
0110 DISASTER GRANT-FEMA	I	_____
0710 TRANSFER IN EMPLOYEE CONT.	I	_____
0712 TRANSFER IN GENERAL FUND	I	_____
-----	-	-----
DISASTER GRANT		0.00
0500 DISASTER GRANT EXPENSES DR4798		
=====		
0101 OVERTIME, DISASTER PAY	E	_____
0150 SOCIAL SECURITY	E	_____
0151 RETIREMENT	E	_____
0310 DISASTER EXPENSES DR4798	E	_____
-----	-	-----
DISASTER GRANT EXPENSES DR4798		0.00
DISASTER PAY		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
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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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	3,000.00
0300 Commission-Fuel Sales	I	31,800.00
0301 AIRPORT PARKING FEES	I	
0400 TX Dot Ramp Grant	I	
0450 Grant	I	
0700 Interest	I	600.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	50,000.00
0986 Surplus	I	
-----		
Revenues		85,400.00
0400 Expenses		
=====		
0320 Fuel	E	28,000.00
0351 Professional Services	E	22,000.00
0415 Maintenance & Repairs	E	18,200.00
0440 Insurance & Bond Premiums	E	6,500.00
0450 Utilities	E	8,500.00
0495 Miscellaneous	E	2,200.00
0575 Furniture & Equipment	E	
-----		
Expenses		85,400.00
AIRPORT FUND		
Income Totals		85,400.00
Expense Totals		85,400.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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 - 2024
-----		
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



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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0044 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
Records Mgmt & Preservati		
Income Totals		3,500.00
Expense Totals		3,500.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	520.00
-----		-----
Revenues		28,820.00
0400 Expenses		
=====		
0390 Supplies & Services	E	14,680.00
0391 Transfer to General Fund for salary	E	14,140.00
-----		-----
Expenses		28,820.00
County Clerk Records Mgmt		
Income Totals		28,820.00
Expense Totals		28,820.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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 - 2024
-----		
REPORTING FUND: 0048 DIST.CLERK DEFRA Y 2022		
0300 DIST. CLERK DEFRA Y 2022		
=====		
0100 DIST.CLERK DEFRA Y 2022	I	
-----		
DIST. CLERK DEFRA Y 2022		0.00
DIST.CLERK DEFRA Y 2022		
Income Totals		0.00
Expense Totals		0.00

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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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0050 RESTORE GRANT		
0300 Revenues		
=====		
0124 RESTORE GRANT REV.	I	
-----		
Revenues		0.00
0400 Expenses		
=====		
0100 Administration Expenses	E	
0200 ENGINEERING EXPENSE RESTORE	E	
-----		
Expenses		0.00
RESTORE GRANT		
Income Totals		0.00
Expense Totals		0.00

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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	_____
0576 Courthouse Preservation Expenses	E	_____
-----		-----
Expenses		0.00

COURTHOUSE PRESERVATION

Income Totals	0.00
Expense Totals	0.00



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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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 - 2024
-----		
REPORTING FUND: 0053 GRANT FUND		
0300 Revenues		
=====		
0119 Hazard Mitigation Grant Planning	I	
0120 OAG - VINE PROGRAM	I	
0123 CDBG-DR Harvey Infrastructure C306	I	
0411 HOME Program	I	0
0415 Tivoli WCID Project 7219351-CDBG	I	
0440 DR-4332 #59 Hazard Mitigation	I	
0448 American Rescue Grant	I	
0449 CDBG MIT 22-085-038-D286	I	
0501 Transfer f/General Fund	I	
0502 TRANSFER IN	I	
0503 Public Defender Pandemic PB-22-196	I	0
0504 Regional Public Defender SG-23-012	I	0
0505 CVD21-0192 CDBG Grant	I	
-----		
Revenues		0.00
0400 EXPENSES		
=====		
0120 OAG - VINE PROGRAM	E	
-----		
EXPENSES		0.00
0415 Tivoli WCID #1 Project 7219351-CDBG		
=====		
0110 Tivoli WCID #1 Project 7219351	E	
-----		
Tivoli WCID #1 Project 7219351-CDBG		0.00
0446 CDBG- DR Projects		
=====		
0123 CDBG-DR 20-065-110-C306	E	
-----		
CDBG- DR Projects		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	
0152 GRANT ADMIN. SERVICES- ARPA	E	
0153 PHONE SYSTEM PROJECT-ARPA	E	0
0154 FIRE DEPT FUNDING PROJECT-ARPA	E	
0155 ENGINEERING EXPENSE ARPA	E	
0156 ROOF PROJECT AREA	E	
0157 ANIMAL CONTROL PROJECT ARPA	E	
0158 AIRPORT PROJECT- ARPA	E	
-----		
American Rescue Grant		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0053 GRANT FUND		
0449 CDBG-MIT 22-085-038-D286 =====		
0100 CDBG-MIT 22-085-038-D286	E	
-----		
CDBG-MIT 22-085-038-D286		0.00
GRANT FUND		
Income Totals		0.00
Expense Totals		0.00

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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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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-----		
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 and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0059 DISASTER RECOVERY LOAN		
0300 REVENUE-DISASTER RECOVERY LOAN		
=====		
0101 DISASTER RECOVER LOAN	I	
0600 SURPLUS	I	12,046.00
0700 INTEREST	I	
-----		
REVENUE-DISASTER RECOVERY LOAN		12,046.00
0424 DISASTER RECOVER LOAN EXPENSES		
=====		
0148 SALARY- PROJECT ADMINISTRATOR	E	8,000.00
0149 SALARY-REHAB PROJECT COORDINATOR	E	
0150 SOCIAL SECURITY	E	1,530.00
0151 RETIREMENT	E	1,049.00
0155 GROUP MEDICAL	E	1,414.00
0160 WORKERS COMP	E	24.00
0165 UNEMPLOYMENT	E	29.00
0170 ENGINEERING EXPENSE	E	
0171 PROFESSIONAL SERVICES	E	
0172 BID ADVERTISING	E	
-----		
DISASTER RECOVER LOAN EXPENSES		12,046.00
DISASTER RECOVERY LOAN		
Income Totals		12,046.00
Expense Totals		12,046.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
<hr/>		
REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND		
0300 Revenues		
<hr/>		
0100 Fees	I	<hr/>
0200 Miscellaneous	I	<hr/>
0700 Interest	I	<hr/>
0986 Surplus	I	<hr/>
<hr/>		
Revenues		0.00
0400 Expenses		
<hr/>		
0390 Supplies	E	<hr/>
0495 Miscellaneous	E	<hr/>
<hr/>		
Expenses		0.00
ATTORNEYS ADMINISTRATION FUND		
Income Totals		0.00
Expense Totals		0.00



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REPORTING FUND: 0061 LATCF FUND

0300 LATCF GRANT REVENUES

=====

0110 LATCF GRANT I

---

LATCF GRANT REVENUES

0.00

LATCF FUND

Income Totals

0.00

Expense Totals

0.00

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-----		
REPORTING FUND: 0062 CFC22-0126 CDBG COLONIA GRANT		
0300 CFC22-0126 CDBG COLONIA GRANT		
=====		
0150 CDBG CFC22-0126 COLONIA GRANT	I	_____
0151 TRANSFER IN	I	_____
-----		
CFC22-0126 CDBG COLONIA GRANT		0.00
0400 CFC22-0126 CDBG COLONIA GRANT		
=====		
0102 CFC22-0126 CDBG GRANT ADMIN. EXP.	E	_____
0103 CFC22-0126 CDBG GRANT ENGINEER	E	_____
0104 CFC22-0126 CDBG GRANT EXPENSES	E	_____
0105 CFC22-0126 CDBG- CONSTRUCTION	E	_____
-----		
CFC22-0126 CDBG COLONIA GRANT		0.00
CFC22-0126 CDBG COLONIA GRANT		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0064 SAVNS GRANT		
0300 REVENUE- SAVNS GRANT		
=====		
0201 SAVNS GRANT REVENUE	I	
-----		
REVENUE- SAVNS GRANT		0.00
0400 SAVNS GRANT EXPENSES		
=====		
0221 SAVNS GRANT EXPENSES	E	
-----		
SAVNS GRANT EXPENSES		0.00
SAVNS GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0065 LIBRARY FUND		
0300 Revenues		
=====		
0100 Donations	I	40,000.00
0495 Misc Income	I	
0575 DONATION-FLOOR PROJECT	I	
0700 Interest	I	150.00
-----		
Revenues		40,150.00
0400 Expenses		
=====		
0495 Miscellaneous	E	150.00
0575 Capital Outlay	E	
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

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REPORTING FUND: 0066 PUBLIC DEFENDER PANDEMIC 22-196

0300 REVENUE- PPB-22-196 PANDEMIC  
=====

0121 PUBLIC DEFENDER PANDMIC PB-22-196 I

-----

REVENUE- PPB-22-196 PANDEMIC

0.00

0400 EXP. PUBLIC DEFENDER PANDEMIC  
=====

0120 EXP. PUBLIC DEFENDER PANDEMIC E

-----

EXP. PUBLIC DEFENDER PANDEMIC

0.00

PUBLIC DEFENDER PANDEMIC 22-196

Income Totals

0.00

Expense Totals

0.00

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-----		
REPORTING FUND: 0067 REGIONAL PUBLIC DEFENDER 23-012		
0300 REVENUE REGIONAL PUBLIC DEFENDER		
=====		
0120 REGIONAL PUBLIC DEFENDER SG-23-012	I	
0121 REGIONAL PUBLIC DEFENDER SG-24-013	I	
-----		
REVENUE REGIONAL PUBLIC DEFENDER		0.00
0400 EXPENSES REGIONAL SG-23-012		
=====		
0120 REGIONAL PUBLIC DEFENDER SG-23-012	E	
-----		
EXPENSES REGIONAL SG-23-012		0.00
REGIONAL PUBLIC DEFENDER 23-012		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0068 RURAL ASST. GRANT- SHERIFF SB22		
0300 REVENUE RURAL ASST. GRANT- SHERIFF		
=====		
0110 RURAL ASST. GRANT- SHERIFF SB22	I	
-----		
REVENUE RURAL ASST. GRANT- SHERIFF		0.00
0500 EXPENSES RURAL ASST. GRANT SO		
=====		
0101 SALARY, SHERIFF RURAL ASST. GRANT	E	
0102 SALARY, DEPUTIES RURAL ASST. GRANT	E	
0107 SALARY, JAILERS RURAL ASST. GRANT	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
0324 EQUIPMENT SHERIFF RURAL ASST. SB22	E	
-----		
EXPENSES RURAL ASST. GRANT SO		0.00
RURAL ASST. GRANT- SHERIFF SB22		
Income Totals		0.00
Expense Totals		0.00

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-----		
REPORTING FUND: 0069 RURAL ASST. GRANT- CO ATTY		
0300 RURAL ASST. GRANT- CO ATTY SB22		
=====		
0110 RURAL ASST. GRANT- CO ATTY SB22	I	
-----		
RURAL ASST. GRANT- CO ATTY SB22		0.00
0500 EXPENSES RURAL ASST. GRANT CO. ATTY		
=====		
0101 SALARY, VICTIMS ASST. COORDINATOR	E	5,000.00
0102 SALARY, CHIEF LEGAL ASST. SB 22	E	40,000.00
0103 SALARY, ASSISTANT COUNTY ATTY SB22	E	
0150 SOCIAL SECURITY	E	
0151 RETIREMENT	E	
0155 GROUP MEDICAL	E	
-----		
EXPENSES RURAL ASST. GRANT CO. ATTY		45,000.00
RURAL ASST. GRANT- CO ATTY		
Income Totals		0.00
Expense Totals		45,000.00



Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	275.00
-----		
County Court		275.00
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	10.00
-----		
Other Expenses		160.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,935.00

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REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

0002 SB61-Child Safety Seat	I	
0003 HB 3389 (3/10)	I	
0004 CR-Comprehensive Rehab	I	
0006 LEOCE-Law Enf Off Const Edu	I	
0007 CVC-Comp to Vict of Crime	I	
0008 DPS Arrest Fees	I	
0009 GR-Misdem Crt Cost	I	
0010 JCPT-Jud & Crt Pers Training	I	
0011 Failure to Attend School	I	
0012 LEMI - Law Enf Mgmt Inst	I	
0013 LEOA - Law Enf Officer Adm	I	
0014 OCL-Oper & Chauffeur Lic	I	
0015 Parks & Wildlife Arrest Fees	I	
0016 TFC - Traffic Court Costs	I	
0017 Warrant Fees	I	
0018 CMI	I	
0019 Juror Donations	I	
0022 CCC-Consolidated Crt Cost	I	
0023 JCD - Juv Crime & Delin	I	
0024 FA - Fugitive Apprehension	I	
0025 Courthouse Security	I	
0026 TP Time Payment	I	
0027 ECLS Indigent Fees	I	
0028 CS - Child Safety	I	
0029 FTA - Failure to Appear	I	
0030 Excess Weights	I	
0031 STF-State Traffic Fee	I	
0032 BB - Bail Bond Fee	I	
0033 EMS	I	
0034 Juror Reimbursement	I	
0035 Judicial Support Fee	I	
0036 Family Protection Fee	I	
0037 Driving Records Fee	I	
0038 Appellate Fee	I	
0039 Indigent Defense Fee	I	
0040 Nondisclosure Fees	I	
0042 INTOXICATION CONVICTION FEE	I	
0043 Public Lewdness	I	
0044 TPDF Truancy Prevention	I	
0046 TX Home Visiting Prog Trust Fund	I	
0047 Judicial & Court Personnel Training	I	
0048 STF-State Traffic Fee II	I	
0049 EMS II	I	
0203 County Clerk	I	
0204 District Clerk	I	
0205 Electronic Filing Fee	I	
0206 Drug Program	I	
0207 DPS Analysis Fee	I	
0208 SCCC-State Consolicated Crt Cost	I	
0209 LCCC- Local Consolidated Crt Cost	I	
0210 TPII Time Payment	I	
0211 CFSCF State consolidated fees	I	

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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	
0216 Non-Suspension Fine	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 Proq 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	

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-----		
REPORTING FUND: 0075 STATE ARREST FEES		
0204 District Clerk	E	_____
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolidated 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	_____
0216 Non-Suspension Fine	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____
-----		
Expenses		0.00
STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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	<u>5,000.00</u>
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

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-----		
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 - 2024
-----		
REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	65,000.00
0700 Interest	I	1,000.00
0986 SURPLUS	I	
-----		
Revenues		66,000.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	
0102 Co Attorney Paralegal	E	11,984.00
0105 Part-Time Intake/PTD Officer	E	17,000.00
0150 Social Security Taxes	E	917.00
0151 Retirement	E	629.00
0155 Group Medical	E	2,084.00
0160 Workers Comp	E	12.00
0165 Unemployment	E	44.00
0300 Community Outreach/Project PTD	E	12,500.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Reimbursemen	E	
0425 Travel & Training	E	1,200.00
0427 Books & Dues	E	3,000.00
0430 Records Retention	E	
0435 Copier Maintenance	E	620.00
0575 Furniture & Equipment	E	500.00
0600 Drug testing-Lab Fees	E	2,500.00
0601 PTD Contingency	E	11,554.00
-----		
Expenses		66,044.00
PRE-TRIAL DIVERSION FUND		
Income Totals		66,000.00
Expense Totals		66,044.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0079 ROB LASSMAN - PRE-TRIAL FUND		
0300 ROB LASSMAN - PRE-TRIAL FUND		
=====		
0100 ROB LASSMAN - PRE-TRIAL FUND	I	_____
0499 ROB LASSMAN- Transfer In	I	_____
-----		
ROB LASSMAN - PRE-TRIAL FUND		0.00
0400 Rob Lassman Pre-Trial Exp		
=====		
0405 ROB LASSMAN - PRE-TRIAL FUND EXP	E	_____
-----		
Rob Lassman Pre-Trial Exp		0.00
ROB LASSMAN - PRE-TRIAL FUND		
Income Totals		0.00
Expense Totals		0.00



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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	_____
0985 Transfer out	E	_____
-----		-----
EXPENSES-EMPLOYMENT CONTINGENCY		0.00

EMPLOYMENT CONTINGENCY FUND

Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0090 CDNG MIT 22.085.038.D286		
0300 REVENUE- CDBG MIT D286		
=====		
0150 CDBG MIT D286 GRANT	I	
-----		
REVENUE- CDBG MIT D286		0.00
0400 EXPENSES CDBG MIT D286		
=====		
0102 CDBG MIT D286 GRANT ADMIN EXPENSE	E	
0103 CDBG MIT D286 ENGINEER EXPENSE	E	
0104 CDBG MIT D286 CONSTRUCTION EXP	E	
-----		
EXPENSES CDBG MIT D286		0.00
CDNG MIT 22.085.038.D286		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0091 CDV21-0192 WASTEWATER IMP. GRANT		
0300 CDV-21-0192 GRANT		
=====		
0150 CDV21-0192 WASTEWATER GRANT REV	I	
-----		
CDV-21-0192 GRANT		0.00
0400 CDV-21-0192 GRANT EXPENSES		
=====		
0102 CDV21-0192 GRANT ADMIN EXP.	E	
0105 CDV21-0192 CONSTRUCTION EXP.	E	
-----		
CDV-21-0192 GRANT EXPENSES		0.00
CDV21-0192 WASTEWATER IMP. GRANT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
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		
=====		
0102 TRANSFER TO GENERAL FUND	E	_____
0107 2020 HAVA ELECTION SECURITY	E	_____
-----	-	-----
EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
-----		
REPORTING FUND: 0098 HURRICANE HARVEY		
0300 Hurricane Revenues & Transfers		
=====		
0102 0096 EOC Center Project- Garner	I	_____
0103 #00009 TECQ - Local Match Debris	I	_____
0107 3225 Refugio Community Center	I	_____
0114 03933 Bayside Tower	I	_____
0118 4583 Fairgrounds Comm Tower	I	_____
0122 4750 Pct. 2 Comm. Center & Equip.	I	_____
0125 6056 Library	I	_____
0126 6155-Pct#4 Tivoli Comm Center	I	_____
0127 6158 Sheriff Structure & Content	I	_____
0130 6194 Jail	I	_____
0134 6199 Election,AG,Senior Center	I	_____
0140 1077 PCT. 4 Mechanical Shop/Office	I	_____
0142 5617 Tivoli Fire Dept. Pct. 4	I	_____
0158 Tivoli Tower	I	_____
0161 5602 Airport Contents	I	_____
0163 Courthouse Project	I	_____
0164 4692 Pct. 1 Maint. (7) Projects	I	_____
0165 6271 Pct. 4 Truck Storage Barn	I	_____
0166 6320 Pct. 4 Maint. Office/Tractor	I	_____
0169 5770 Pct. 4 Road Projects	I	_____
0170 6299 County Wide Culverts	I	_____
0172 6590 PCT. 2 ROAD PROJECT	I	_____
Total Fema Projects		0.00
0200 Insurance Reimbursements	I	_____
Total ins.		0.00
0301 37035 Fairgrounds Arena Restroom Bl	I	_____
0302 Fairground New Exhibit Hall Content	I	_____
0303 Fairground bbq Mens Restroom 2	I	_____
0304 3-999 PCT. 3 Poles OBRIEN ARENA	I	_____
0305 Pct. 1 Dump truck Barn (tall end)	I	_____
0306 Pct. 1 Fuel Pavillion Structure	I	_____
0318 Tivoli Tower Project	I	_____
0319 Fairground Tower- (Tower only)	I	_____
Total Harvey Non Fema Projects		0.00
0400 TRANSFER IN FROM GF-Local Match	I	_____
Total Transfers		0.00
-----		
Hurricane Revenues & Transfers		0.00
0350 HARVEY NON FEMA PROJECTS		
=====		
0320 Fairgrounds Hay Barn 003-002	E	_____
-----		
HARVEY NON FEMA PROJECTS		0.00
0400 Hurricane Harvey FEMA Expenses		
=====		
0299 Relocation Lease	E	_____
0300 Supplies	E	_____
0301 Road Materials	E	_____
0304 Signage	E	_____
0308 Furniture & Equipment	E	_____

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0098 HURRICANE HARVEY		
0312 Mold Remediation	E	_____
0317 Weigh Station	E	_____
0319 Library Expenses	E	_____
0320 DAC Wilson & Associates	E	_____
0321 Museum Project	E	_____
0322 Fairgrounds Tower	E	_____
0323 Refugio Sheriff Annex	E	_____
0324 3225 R. Community Center	E	_____
0326 BAYSIDE TOWER	E	_____
0327 ELECTIONS EXT ELDERLY STRUCTURE	E	_____
0400 Miscellaneous	E	_____
-----		
Hurricane Harvey FEMA Expenses		0.00
0430 JAIL PROJECT		
=====		
0130 9194 JAIL PROJECT	E	_____
-----		
JAIL PROJECT		0.00
0450 COURTHOUSE		
=====		
0401 COURTHOUSE	E	_____
-----		
COURTHOUSE		0.00
0500 SHERIFF'S DEPT. PROJECTS		
=====		
0501 4299 - Sheriff's Tivoli Annex	E	_____
-----		
SHERIFF'S DEPT. PROJECTS		0.00
0600 4846 FAIRGROUNDS PROJECT-15		
=====		
0102 3703465 Fairgrounds Gate Storage Bu	E	_____
0110 37043 Fairgrounds Art Pavilion 4	E	_____
0111 37044 Fairgrounds Art Pavilion 5	E	_____
0112 37045 Fairgrounds BBQ Pavilion 6	E	_____
0114 37048 Fairgrounds New Exhibit Hall	E	_____
-----		
4846 FAIRGROUNDS PROJECT-15		0.00
0601 3001 FAIRGROUNDS OLD EXHIBIT HALL		
=====		
0101 3001 Fairground Old Exhibit hall	E	_____
-----		
3001 FAIRGROUNDS OLD EXHIBIT HALL		0.00
0603 Fairgrounds Ins. Restroom Bldg. 3		
=====		
0101 Fairgrounds Ins. Restroom Bldg. 3	E	_____
-----		
Fairgrounds Ins. Restroom Bldg. 3		0.00

Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 0098 HURRICANE HARVEY		
0670 PCT. 1 PROJECTS		
=====		
0101 5882 Pct. 1 Maint. Office & Carport	E	_____
0104 6156 Pct. 1 Road Damage	E	_____
-----		
PCT. 1 PROJECTS		0.00
0680 PCT. 2 PROJECT #4750		
=====		
0102 Tractor Equipment Barn Struc- #4100	E	_____
0104 Heavy Equipment Storage #41011	E	_____
0105 Pct. 2 Fuel Pavilion Struc. #41012	E	_____
0108 Landfill Used Oil Shed 15x22 #41018	E	_____
-----		
PCT. 2 PROJECT #4750		0.00
0681 3088 Pct. 2 BONNIEVIEW CENTER		
=====		
0101 Pct. 2 Bonnie View Comm Park BBQ	E	_____
0102 Pct. 2 Bonnie View Comm. Park Pavil	E	_____
0103 Pct. 2 Bonnie View Comm. Park Play	E	_____
-----		
3088 Pct. 2 BONNIEVIEW CENTER		0.00
0690 PCT. 3 PROJECTS		
=====		
0100 PCT. 3 PROJECT	E	_____
-----		
PCT. 3 PROJECTS		0.00
0800 R&B PCT. 4 PROJECTS		
=====		
0101 6320 Pct. 4 Maint./Barn Contents &	E	_____
0165 6271 Pct. 4 Truck Storage Building	E	_____
0171 6155 Tivoli Community Library Struc	E	_____
-----		
R&B PCT. 4 PROJECTS		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00



08/12/24  
TIME:03:09 PM

REFUGIO COUNTY  
2024 - 2025  
PROPOSED BUDGET

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Account Number and Title	T C	Prop Budget YEAR - 2024
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

13,235,009.00

Expense Totals

13,299,990.00