

2014
BUDGET
REFUGIO COUNTY
TEXAS

RENE MASCORRO, COUNTY JUDGE

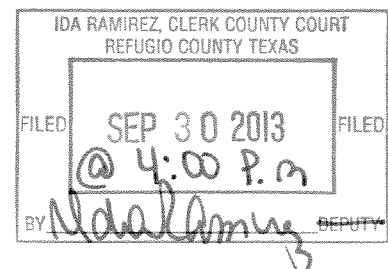
COMMISSIONERS

ANN LOPEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

RODRIGO BERNAL, PRECINCT #4



REFUGIO COUNTY

Fiscal Year 2013-2014

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$548,363, which is a 8.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,713.59.

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

FOR:	RENE MASCORRO, COUNTY JUDGE	ANN LOPEZ, COMMISSIONER, PCT. 1
	STANLEY TUTTLE, COMMISSIONER, PCT. 2	RODRIGO BERNAL, COMMISSIONER, PCT. 4
AGAINST:	GARY BOURLAND, COMMISSIONER, PCT. 3	

PRESENT and not voting: NONE

ABSENT: NONE

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	\$0.6001/100	\$0.5106/100
Effective Tax Rate:	\$0.5558/100	\$0.4729/100
Effective Maintenance & Operations Tax Rate:	\$0.5558/100	\$0.4729/100
Rollback Tax Rate:	\$0.6002/100	\$0.5107/100
Debt Rate:	\$0.0000/100	\$0/100

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

ANNUAL BUDGET
COUNTY OF REFUGIO

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REPORTING FUND: 0010 GENERAL FUND			

0400 COMMISSIONERS' COURT			
=====			
0427 Dues	E	4,346.00	4,346.00
0458 Legal Advertising	E	3,714.00	3,200.00
0500 Attorney Fees	E	5,000.00	5,000.00

COMMISSIONERS' COURT		13,060.00	12,546.00
0405 COUNTY JUDGE			
=====			
0101 SALARY, COUNTY JUDGE	E	54,660.00	54,660.00
0102 SALARY, STATE SUPPLEMENT	E	15,260.26	15,000.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00	4,130.00
0105 SALARY, SECR/CT ASST	E	35,834.00	35,834.00
0106 SALARY, CRT ASSISTANT	E	0.00	3,000.00
0115 LONGEVITY	E	1,415.00	1,535.00
0140 CELL PHONE ALLOWANCE	E	960.00	960.00
0150 SOCIAL SECURITY TAXES	E	8,568.00	8,807.00
0151 RETIREMENT	E	7,605.00	8,024.00
0310 OFFICE SUPPLIES	E	2,000.00	2,000.00
0425 TRAVEL & TRAINING	E	3,000.00	3,000.00
0435 COPIER MAINTENANCE	E	1,668.00	1,668.00
0440 INS & BOND PREMIUMS	E	0.00	0.00
0575 FURNITURE & EQUIPMENT	E	500.00	0.00

COUNTY JUDGE		135,600.26	138,618.00
0410 NON DEPARTMENTAL			
=====			
0160 WORKERS COMPENSATION INS	E	47,725.00	35,638.00
0165 UNEMPLOYMENT INSURANCE	E	23,724.00	20,000.00
0315 BANK CHARGES	E	4,000.00	4,200.00
0320 FUEL & OIL	E	5,000.00	11,000.00
0420 TELEPHONE	E	57,000.00	57,000.00
0423 EMPLOYMENT TESTING	E	3,035.00	3,500.00
0424 OUTSIDE AUDIT	E	18,500.00	20,500.00
0428 AUTOPSY	E	44,560.00	45,000.00
0429 POSTAGE	E	34,000.00	30,000.00
0433 INDIGENT FUNERAL EXP	E	1,700.00	1,700.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00	12,000.00
0440 INS & BOND PREMIUMS	E	155,883.50	178,667.34
0441 COUNTY CONTRIBUTION - CASA	E	3,000.00	1,000.00
0442 GULF BEND CENTER	E	10,700.00	10,700.00
0443 COPANO BAY SOIL & WCD	E	2,500.00	2,500.00
0444 REFUGIO CO HISTORICAL COMM	E	1,000.00	1,000.00
0445 SALES & USE TAXES	E	4,000.00	4,000.00
0446 APPRAISAL BOARD	E	100,948.00	101,951.35
0447 SEPTIC TANK PERMITS/INSP	E	4,124.00	4,124.00
0448 REDISTRICTING ATTORNEY	E	5,889.80	5,889.80
0460 DATA PROCESSING	E	320,000.00	376,793.53
0498 UNALLOCATED	E	5,365.00	30,000.00
0942 TRANSFER TO LAW LIBRARY	E	2,000.00	2,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	15,322.24	0.00
0985 TRANSFER TO EMP INS	E	0.00	395,104.32

NON DEPARTMENTAL		881,976.54	1,354,268.34

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND			

0420 DISTRICT COURT			
=====			
0110 DISTRICT COURT PERSONNEL	E	22,660.00	22,660.00
0310 OFFICE SUPPLIES	E	967.00	500.00
0413 REPORTERS TRAVEL REIMB	E	1,636.00	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	507.98	508.00
0418 ATTORNEY FEES	E	41,897.00	40,000.00
0419 OUT OF COUNTY TRIAL EXP	E	0.00	1,000.00
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DISTRICT COURT		67,667.98	66,668.00
0425 COUNTY COURT			
=====			
0110 COURT REPORTER	E	1,000.00	1,000.00
0200 ATTORNEY FEES	E	13,137.00	11,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	1,863.00	4,000.00
0350 PROBATE EXPENSES	E	0.00	1,000.00
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COUNTY COURT		16,000.00	17,000.00
0430 DISTRICT CLERK			
=====			
0101 SALARY, DISTRICT CLERK	E	52,065.00	52,065.00
0105 SALARY, DEPUTIES	E	98,494.00	98,494.00
0115 LONGEVITY	E	4,680.00	4,920.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,922.00	11,941.00
0151 RETIREMENT	E	10,581.00	10,880.00
0310 Office Supplies	E	4,100.00	3,300.00
0350 Forms & Books	E	500.00	500.00
0427 Dues	E	80.00	80.00
0430 Printing	E	0.00	800.00
0435 Copier Lease	E	2,840.00	2,840.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	2,000.00	3,000.00
0575 Furniture & Equipment	E	0.00	0.00
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DISTRICT CLERK		187,862.00	189,420.00
0435 JUSTICE OF THE PEACE #1			
=====			
0101 SALARY, J P #1	E	47,670.00	47,670.00
0105 SALARY, JP CLERK	E	34,622.00	35,834.00
0110 SALARY - OTHERS	E	14,978.00	18,096.00
0115 LONGEVITY	E	1,075.00	1,135.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,625.00	7,906.00
0151 RETIREMENT	E	6,768.00	7,204.00
0310 OFFICE SUPPLIES	E	1,732.77	2,000.00
0425 TRAVEL & TRAINING	E	1,067.23	1,000.00
0427 DUES	E	0.00	175.00
0440 INS & BOND PREMIUM	E	0.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	0.00
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JUSTICE OF THE PEACE #1		116,138.00	121,620.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND			

0436 JUSTICE OF THE PEACE #2			
=====			
0101 SALARY, J P #2	E	47,670.00	47,670.00
0105 SALARY, JP CLERK	E	34,622.00	35,834.00
0110 SALARY, OTHERS	E	14,978.00	18,096.00
0115 LONGEVITY	E	1,018.00	1,175.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,565.00	7,909.00
0151 RETIREMENT	E	6,714.00	7,206.00
0310 OFFICE SUPPLIES	E	1,600.00	1,600.00
0425 TRAVEL & TRAINING	E	1,000.00	1,000.00
0427 DUES	E	75.00	75.00
0440 INS & BOND PREMIUM	E	0.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	0.00
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JUSTICE OF THE PEACE #2		115,842.00	121,165.00
0440 COUNTY ATTORNEY			
=====			
0101 SALARY, COUNTY ATTORNEY	E	52,065.00	52,065.00
0102 SALARY, STATE SUPPLEMENT	E	20,833.33	23,333.00
0105 SALARY, SECRETARY	E	35,834.00	35,834.00
0115 LONGEVITY	E	2,920.00	1,090.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,587.00	8,639.00
0151 RETIREMENT	E	7,622.00	7,883.00
0310 Office Supplies	E	2,000.00	2,300.00
0320 Temp Service	E	0.00	3,000.00
0350 Forms & Books	E	750.00	1,000.00
0427 Dues	E	425.00	425.00
0435 Copier Maintenance	E	850.00	1,200.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	2,500.00	2,000.00
0575 Furniture & Equipment	E	2,050.00	1,200.00
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COUNTY ATTORNEY		137,036.33	140,569.00
0445 COUNTY CLERK			
=====			
0101 SALARY, COUNTY CLERK	E	52,065.00	52,065.00
0105 SALARY, DEPUTIES	E	98,494.00	98,494.00
0115 LONGEVITY	E	3,605.00	3,200.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,840.00	11,810.00
0151 RETIREMENT	E	10,508.00	10,761.00
0310 Office Supplies	E	3,000.00	4,000.00
0350 Forms & Books	E	691.00	0.00
0427 Dues	E	80.00	80.00
0430 Printing	E	1,000.00	1,000.00
0435 Copier Lease	E	3,800.00	3,800.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	4,809.00	4,500.00
0575 Furniture & Equipment	E	0.00	0.00
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COUNTY CLERK		190,492.00	190,310.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND			

0446 ELECTION			
=====			
0101 SALARY, ELECTION ADMIN	E	40,486.00	40,486.00
0105 SALARY, CLERK	E	31,330.00	31,330.00
0110 ELECTION CLERKS	E	10,760.00	10,760.00
0115 LONGEVITY	E	1,065.00	1,185.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	5,621.00	6,454.00
0151 RETIREMENT	E	4,989.00	5,131.00
0310 Election Supplies	E	7,403.95	5,526.00
0320 Office Supplies	E	1,422.05	3,300.00
0427 Dues	E	165.00	165.00
0435 Copier Lease	E	1,697.00	1,697.00
0458 Legal Advertising	E	500.00	500.00
0525 Travel & Training	E	1,800.00	1,800.00
0575 Capital Outlay	E	0.00	0.00
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ELECTION		107,839.00	108,934.00
0450 COUNTY AUDITOR			
=====			
0101 SALARY, CO AUDITOR	E	53,364.00	53,364.00
0105 SALARY, ASSISTANTS	E	45,880.00	50,834.00
0115 LONGEVITY	E	1,102.00	1,275.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,727.00	8,114.00
0151 RETIREMENT	E	6,858.00	6,558.00
0310 Office Supplies	E	2,500.00	2,500.00
0427 Dues	E	175.00	175.00
0435 Copier Lease	E	3,300.00	3,300.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	2,000.00	2,000.00
0575 Furniture & Equipment	E	0.00	0.00
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COUNTY AUDITOR		123,506.00	128,720.00
0455 COUNTY TREASURER			
=====			
0101 SALARY, CO TREASURER	E	52,065.00	52,065.00
0105 SALARY, DEPUTIES	E	67,164.00	67,164.00
0115 LONGEVITY	E	1,560.00	1,620.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	9,286.00	9,293.00
0151 RETIREMENT	E	8,242.00	8,468.00
0310 Office Supplies	E	4,000.00	4,000.00
0427 Dues	E	215.00	215.00
0430 Printing	E	2,800.00	2,800.00
0435 Copier Lease	E	3,225.00	2,890.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	3,000.00	3,000.00
0575 Furniture & Equipment	E	1,000.00	1,000.00
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COUNTY TREASURER		153,157.00	153,115.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0460 TAX ASSESSOR-COLLECTOR

=====			
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	52,065.00	52,065.00
0105 SALARY, DEPUTIES	E	98,494.00	98,494.00
0115 LONGEVITY	E	1,780.00	1,860.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,700.00	11,709.00
0151 RETIREMENT	E	10,385.00	10,669.00
0310 Office Supplies	E	6,665.00	7,000.00
0427 Dues	E	600.00	600.00
0430 Printing	E	3,835.00	3,500.00
0435 Copier Lease	E	2,840.00	2,840.00
0440 Ins & Bond Premiums	E	0.00	0.00
0525 Travel & Training	E	3,000.00	3,000.00
0575 Furniture & Equipment	E	1,000.00	1,000.00

TAX ASSESSOR-COLLECTOR		192,964.00	193,337.00

0465 BUILDING MAINTENANCE

=====			
0101 SALARY, MAINT SUPR	E	40,280.00	40,280.00
0105 SALARY, MAINT STAFF	E	64,030.00	64,030.00
0106 SALARY - PART-TIME SUMMER	E	3,470.00	6,000.00
0115 LONGEVITY	E	2,900.00	3,080.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,477.00	8,721.00
0151 RETIREMENT	E	7,320.00	7,946.00
0390 Supplies	E	10,529.23	12,000.00
0435 Repairs & Maint	E	26,902.90	18,000.00
0440 Ins & Bond Premiums	E	0.00	0.00
0450 Utilities	E	40,000.00	46,000.00
0575 Capital Outlay	E	4,397.87	25,000.00

BUILDING MAINTENANCE		208,907.00	231,657.00

0470 PUBLIC BUILDINGS

=====			
0360 Cleaning & Janitor Supplies	E	1,026.00	3,500.00
0390 Custodian Services	E	5,280.00	5,500.00
0404 Community Center-Refunds	E	0.00	0.00
0405 Community Centers R & M	E	46,273.92	20,000.00
0440 Ins & Bond Premiums	E	0.00	0.00
0450 Utilities	E	59,900.00	59,000.00
0451 Extension Office Rent	E	10,014.08	10,600.00
0575 Capital Outlay	E	23,720.00	0.00

PUBLIC BUILDINGS		146,214.00	98,600.00

0475 FIRE PROTECTION

=====			
0400 Refugio Fire Dept	E	34,000.00	34,000.00
0401 Woodsboro Fire Dept	E	28,000.00	28,000.00
0402 Tivoli Fire Dept	E	14,500.00	14,500.00
0403 Bayside Fire Dept	E	10,100.00	10,100.00
0404 Austwell Fire Dept	E	6,000.00	6,000.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND			
0440 Insurance & Bond Premiums	E	5,504.52	5,650.00
0575 Tivoli Truck Payment	E	47,372.66	47,372.66

FIRE PROTECTION		145,477.18	145,622.66
0480 EXTENSION SERVICE			
=====			
0101 SALARY, AG AGENT	E	16,896.00	16,896.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	35,834.00	35,834.00
0115 LONGEVITY	E	80.00	205.00
0120 CAR ALLOWANCE, AG	E	5,000.00	5,000.00
0150 SOCIAL SECURITY TAXES	E	4,422.00	4,433.00
0151 RETIREMENT	E	3,925.00	2,541.00
0310 Office Supplies	E	1,655.69	1,500.00
0311 Agent & FCS Supplies	E	279.31	500.00
0414 Vehicle Maintenance	E	600.00	600.00
0420 Telephone	E	3,631.00	4,000.00
0426 Travel & Training	E	7,000.00	7,000.00
0427 Dues	E	100.00	210.00
0435 Copier Maintenance	E	1,956.00	1,956.00
0440 Ins & Bond Premiums	E	0.00	0.00
0575 Capital Outlay	E	1,275.00	1,000.00

EXTENSION SERVICE		82,654.00	81,675.00
0485 VETERANS SERVICE			
=====			
0101 SALARY, VETERANS SERVICE	E	20,000.00	20,000.00
0115 LONGEVITY	E	47.50	208.00
0150 SOCIAL SECURITY TAXES	E	1,534.00	1,547.00
0151 RETIREMENT	E	1,361.00	1,410.00
0310 OFFICE SUPPLIES	E	600.00	600.00
0427 DUES	E	40.00	40.00
0525 TRAVEL & TRAINING	E	2,000.00	2,000.00

VETERANS SERVICE		25,582.50	25,805.00
0490 LIBRARY			
=====			
0101 SALARY, LIBRARIAN	E	38,630.00	38,630.00
0102 SALARY, ASST LIBRARIAN	E	31,330.00	31,330.00
0103 SALARY, OTHER	E	13,865.00	13,865.00
0115 LONGEVITY	E	2,228.00	2,408.00
0150 SOCIAL SECURITY TAXES	E	6,583.00	6,600.00
0151 RETIREMENT	E	5,843.00	6,012.00
0340 Library Books	E	7,500.00	7,500.00
0342 Periodicals	E	1,400.00	1,400.00
0343 Video Tapes	E	1,026.00	1,300.00
0344 Library Supplies	E	7,397.00	4,500.00
0427 Dues	E	100.00	100.00
0432 Summer Reading Program	E	229.00	1,500.00
0435 Copier Lease	E	1,250.00	1,250.00
0450 Utilities	E	14,000.00	14,000.00
0525 Travel & Training	E	48.00	1,400.00
0575 Furniture & Equipment	E	0.00	0.00

LIBRARY		131,429.00	131,795.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0495 MUSEUM

0101 ANNUAL FUNDING	E	15,750.00	20,750.00
MUSEUM		15,750.00	20,750.00

0496 REFUGIO CO COMMUNITY DEVELOPMENT

0932 Economic Development	E	40,000.00	50,000.00
REFUGIO CO COMMUNITY DEVELOPMENT		40,000.00	50,000.00

0500 SHERIFF

0101 SALARY, SHERIFF	E	52,065.00	52,065.00
0102 SALARY, CHIEF DEPUTY	E	46,943.00	46,943.00
0104 SALARY, CID	E	43,326.00	86,652.00
0105 SALARY, DEPUTIES	E	325,368.00	325,368.00
0106 SALARY, DISPATCHERS	E	204,357.00	238,222.00
0107 SALARY, SECRETARY	E	35,834.00	35,834.00
0108 SALARY, SGT PATROL	E	128,088.00	170,784.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	42,696.00	42,696.00
0110 CERTIFICATE PAY	E	8,675.00	8,675.00
0113 OVERTIME SALARY	E	179,927.86	0.00
0115 LONGEVITY	E	6,938.00	8,905.00
0150 SOCIAL SECURITY TAXES	E	82,156.45	77,736.00
0151 RETIREMENT	E	71,985.11	70,826.00
0310 Office Supplies	E	10,275.46	15,000.00
0320 Fuel & Oil	E	168,769.28	150,000.00
0323 Protective Supplies	E	1,500.00	700.00
0324 Ammunition & Targets	E	5,432.93	5,000.00
0390 Supplies	E	12,850.83	12,000.00
0414 Vehicle Repairs	E	20,078.17	22,000.00
0435 Equip Repair & Maint	E	38,568.35	24,000.00
0436 Aircards	E	0.00	18,000.00
0440 Ins & Bond Premiums	E	0.00	0.00
0441 Uniforms & Accessories	E	8,900.04	10,000.00
0450 Utilities	E	12,000.00	12,000.00
0459 Mobile Phones	E	26,431.09	24,000.00
0525 Travel & Training	E	12,346.72	14,000.00
0575 Capital Outlay	E	1,080.61	0.00
SHERIFF		1,546,592.90	1,471,406.00

0505 JAIL

0101 SALARY, CAPTAIN	E	44,347.00	44,347.00
0102 SALARY, LT JAILER	E	41,617.00	41,617.00
0103 SALARY, JAILERS	E	465,634.00	473,018.00
0104 SALARY - SGT JAILER	E	155,072.00	155,072.00
0105 Salary, Food Service Mgr	E	0.00	0.00
0113 OVERTIME SALARY	E	31,723.00	0.00
0115 LONGEVITY	E	5,055.00	5,600.00
0150 SOCIAL SECURITY TAXES	E	57,435.16	55,055.00
0151 RETIREMENT	E	50,988.81	50,162.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0310 Office Supplies	E	5,000.00	7,000.00
0391 Jail Supplies	E	26,419.80	18,000.00
0415 Bldg Repairs & Maint	E	26,200.00	15,000.00
0435 Equip Repair & Maint	E	15,500.00	52,000.00
0436 Prisoner Transfer	E	2,000.00	4,000.00
0437 Prisoner Care	E	87,300.00	82,000.00
0440 Ins & Bond Premiums	E	0.00	0.00
0450 Utilities	E	38,000.00	40,000.00
0525 Travel & Training	E	3,000.00	6,000.00
0575 Furniture & Equipment	E	0.00	2,000.00
0576 Capital Outlay	E	10,000.00	0.00

JAIL		1,065,291.77	1,050,871.00

0506 FOOD SERVICE

=====			
0101 Salary, Manager	E	42,288.00	42,288.00
0102 Salary, Others	E	47,252.00	51,794.00
0115 Longevity	E	238.00	136.00
0150 Social Security	E	6,885.00	7,209.00
0151 Retirement	E	6,112.00	6,568.00
0390 Supplies	E	6,217.00	6,000.00
0425 Travel	E	0.00	0.00
0428 Food	E	121,764.00	125,287.00
0575 Equipment	E	0.00	0.00
0576 Capital Outlay	E	0.00	0.00

FOOD SERVICE		230,756.00	239,282.00

0510 CONSTABLE PCT 1

=====			
0101 SALARY, CONSTABLE	E	21,757.00	21,757.00
0115 LONGEVITY	E	690.00	0.00
0120 CAR ALLOWANCE	E	0.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	1,763.00	1,987.00
0151 RETIREMENT	E	1,565.00	1,810.00
0390 SUPPLIES	E	100.00	170.00
0425 TRAVEL & TRAINING	E	0.00	0.00
0435 EQUIPMENT REPAIR & MAINT	E	175.00	175.00

CONSTABLE PCT 1		26,650.00	30,099.00

0511 CONSTABLE PCT 2

=====			
0101 SALARY, CONSTABLE	E	21,757.00	21,757.00
0115 LONGEVITY	E	570.00	630.00
0120 CAR ALLOWANCE	E	3,600.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	2,030.00	2,035.00
0151 RETIREMENT	E	1,801.00	1,854.00
0390 SUPPLIES	E	170.00	170.00
0435 EQUIPMENT REPAIR & MAINT	E	105.00	730.00

CONSTABLE PCT 2		30,633.00	31,376.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0010 GENERAL FUND

0520 DEPT OF PUBLIC SAFETY

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0107 SALARY, SECRETARY	E	31,330.00	31,330.00
0115 LONGEVITY	E	195.00	255.00
0150 SOCIAL SECURITY TAXES	E	2,412.00	2,417.00
0151 RETIREMENT	E	2,141.00	2,202.00
0310 Office Supplies	E	1,800.00	1,000.00
0390 Misc Supplies	E	2,000.00	2,000.00
0420 Telephone	E	1,752.00	0.00
0435 Copier Lease	E	1,920.00	1,920.00
0575 Capital Outlay	E	0.00	0.00

DEPT OF PUBLIC SAFETY		43,550.00	41,124.00

0525 911

=====			
0101 SALARY, COORDINATOR	E	38,834.00	38,834.00
0115 LONGEVITY	E	455.00	515.00
0150 SOCIAL SECURITY TAXES	E	3,006.00	3,012.00
0151 RETIREMENT	E	2,668.00	2,744.00
0390 Supplies	E	2,000.00	2,000.00
0435 Equip Repair & Maint	E	2,500.00	2,500.00
0525 Travel & Training	E	1,000.00	1,000.00
0575 Capital Outlay	E	0.00	0.00

911		50,463.00	50,605.00

0526 ASST DISTRICT ATTORNEY

=====			
0107 SALARY, SECRETARY	E	31,330.00	31,330.00
0108 SALARY, DA SUPPLEMENT	E	5,889.80	5,890.00
0110 SALARY, OTHERS	E	0.00	0.00
0115 LONGEVITY	E	0.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,749.00	2,850.00
0151 RETIREMENT	E	2,440.00	2,597.00
0310 Office Supplies	E	2,200.00	2,200.00
0420 Telephone	E	2,000.00	2,000.00
0435 Copier Lease	E	620.00	620.00
0471 Dewitt Co Office Funding	E	18,479.00	21,154.00

ASST DISTRICT ATTORNEY		65,707.80	68,641.00

0530 ANIMAL CONTROL

=====			
0101 SALARY, ANIMAL CONTROL OFFICER	E	35,072.00	35,072.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	35,072.00	35,072.00
0115 LONGEVITY	E	310.00	175.00
0150 SOCIAL SECURITY TAXES	E	5,390.00	5,382.00
0151 RETIREMENT	E	4,784.00	4,903.00
0320 Fuel & Oil	E	6,935.00	4,500.00
0390 Supplies	E	6,577.00	6,500.00
0414 Vehicle Maintenance	E	2,361.00	3,000.00
0420 Mobile Phones	E	2,400.00	2,232.00
0427 Dues	E	0.00	0.00
0435 Equip Repair & Maint	E	573.00	1,000.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0010 GENERAL FUND			
0450 Utilities	E	350.00	650.00
0525 Travel & Training	E	1,439.00	0.00
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ANIMAL CONTROL		101,263.00	98,486.00
0531 AIRPORT			
-----	-----	-----	-----
0940 Transfer to Airport Fund	E	60,000.00	30,000.00
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AIRPORT		60,000.00	30,000.00
0532 PROBATION			
-----	-----	-----	-----
0479 24TH JUDICIAL PROBATION	E	2,500.00	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	103,000.00	103,000.00
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PROBATION		105,500.00	105,500.00
0535 EMERGENCY MANAGEMENT			
-----	-----	-----	-----
0115 LONGEVITY	E	113.00	285.00
0145 EMERGENCY COORDINATOR	E	30,625.00	30,625.00
0150 SOCIAL SECURITY TAXES	E	2,351.00	2,366.00
0151 RETIREMENT	E	2,087.00	2,156.00
0310 Office Supplies	E	800.00	800.00
0390 Supplies	E	3,000.00	1,000.00
0420 Mobile Phone	E	835.00	0.00
0524 Travel	E	1,700.00	0.00
0525 Travel & Training	E	3,700.00	3,700.00
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EMERGENCY MANAGEMENT		45,211.00	40,932.00
0536 ELDERLY SERVICES			
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0925 COUNTY CONTRIBUTION	E	141,854.00	141,854.00
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ELDERLY SERVICES		141,854.00	141,854.00
0537 JURY			
-----	-----	-----	-----
0970 Transfer to Jury Fund	E	0.00	0.00
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JURY		0.00	0.00
GENERAL FUND			
Income Totals		6,748,627.26	7,122,371.00
Expense Totals		6,748,627.26	7,122,371.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0011 ESTRAY			

0300 REVENUES			
=====			
0700 Interest	I	0.00	0.00
0800 SALE OF ANIMALS	I	0.00	0.00
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REVENUES		0.00	0.00
0400 EXPENSES			
=====			
0403 MISCELLANEOUS	E	0.00	0.00
	-	-----	-----
EXPENSES		0.00	0.00
ESTRAY			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	1,227,122.00	1,330,682.00
0120 Delinquent Taxes	I	19,000.00	19,000.00
0201 Auto Registration	I	275,000.00	275,000.00
0202 Road & Bridge Permits	I	100.00	0.00
0301 Fines	I	600,000.00	600,000.00
0302 Fines-License & Weights	I	0.00	29,020.00
0401 Garbage Fees	I	51,000.00	60,000.00
0700 Interest	I	6,000.00	2,600.00
0710 Refunds, Reimb, Other	I	0.00	0.00
0986 Surplus	I	0.00	0.00
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Revenues		2,178,222.00	2,316,302.00

0670 RD & BR - PCT #1

0101 SALARY, COMMISSIONER	E	47,670.00	47,670.00
0102 SALARY, EMPLOYEES	E	76,751.00	76,751.00
0110 SALARY, OTHERS	E	8,195.00	8,782.00
0115 LONGEVITY	E	2,668.00	2,878.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	10,395.00	11,069.00
0151 RETIREMENT	E	9,227.00	9,528.00
0310 Office Supplies	E	3,126.00	2,426.00
0320 Fuel & Oil	E	9,428.00	10,450.00
0323 Safety Supplies	E	1,000.00	500.00
0350 Road Materials	E	52,000.00	52,000.00
0351 Weed Killer	E	2,039.00	1,000.00
0390 Supplies	E	1,927.00	1,950.00
0415 Bldg Repair & Maint	E	1,650.00	1,650.00
0420 Mobile Telephones	E	2,160.00	2,160.00
0425 Travel & Training	E	1,500.00	2,500.00
0435 Equipment Repair & Maint	E	7,492.00	10,500.00
0436 Equipment Rental/Hauling	E	0.00	5,000.00
0440 Insurance & Bond Premiums	E	2,372.00	2,500.00
0450 Utilities	E	2,000.00	1,000.00
0575 Capital Outlay	E	47,500.00	40,000.00
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RD & BR - PCT #1		289,700.00	290,914.00

0680 RD & BR - PCT #2

0101 SALARY, COMMISSIONER	E	47,670.00	47,670.00
0102 SALARY, EMPLOYEES	E	291,866.00	291,866.00
0106 SALARY-PART-TIME SUMMER	E	20,000.00	20,000.00
0110 SALARY, OTHERS	E	8,782.00	8,782.00
0115 Longevity	E	3,208.00	3,658.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	28,468.00	28,886.00
0151 RETIREMENT	E	23,909.00	24,575.00
0310 Office Supplies	E	803.00	800.00
0320 Fuel & Oil	E	38,000.00	38,000.00
0323 Safety Supplies	E	500.00	500.00
0350 Road Materials	E	164,984.00	175,000.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0016 ROAD & BRIDGE			
0351 Weed Killer	E	3,500.00	3,500.00
0390 Supplies	E	5,000.00	5,000.00
0415 Bldg Repair & Maint	E	4,500.00	4,500.00
0420 Mobile Telephones	E	1,400.00	1,400.00
0425 Travel & Training	E	1,200.00	1,200.00
0434 Mosquito Control	E	0.00	4,500.00
0435 Equipment Repair & Maint	E	50,013.00	40,000.00
0436 Equipment Rental & Hauling	E	1,138.00	5,000.00
0440 Insurance & Bond Premiums	E	6,362.00	7,500.00
0450 Utilities	E	2,500.00	2,500.00
0575 Capital Outlay	E	9,500.00	40,000.00

RD & BR - PCT #2		713,903.00	755,437.00
0690 RD & BR - PCT #3			
=====			
0101 SALARY, COMMISSIONER	E	47,670.00	47,670.00
0102 SALARY, EMPLOYEES	E	176,576.00	186,164.00
0106 SALARY-PART-TIME SUMMER	E	11,820.00	10,000.00
0115 Longevity	E	4,330.00	4,620.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	19,030.00	19,053.00
0151 RETIREMENT	E	16,212.00	16,663.00
0310 Office Supplies	E	600.00	600.00
0320 Fuel & Oil	E	21,000.00	21,000.00
0323 Safety Supplies	E	503.00	500.00
0350 Road Materials	E	87,815.00	70,000.00
0351 Weed Killer	E	2,500.00	2,500.00
0390 Supplies	E	6,000.00	7,500.00
0412 Fairground Maintenance	E	1,500.00	1,500.00
0420 Mobile Telephones	E	2,200.00	1,500.00
0425 Travel & Training	E	900.00	900.00
0434 Mosquito Control	E	1,700.00	1,700.00
0435 Equipment Repair & Maint	E	20,000.00	20,000.00
0436 Equipment Rental & Hauling	E	1,000.00	1,000.00
0440 Insurance & Bond Premiums	E	3,466.00	2,300.00
0450 Utilities	E	3,500.00	3,500.00
0575 Capital Outlay	E	43,144.00	40,000.00

RD & BR - PCT #3		472,066.00	459,270.00
0700 RD & BR - PCT #4			
=====			
0101 SALARY, COMMISSIONER	E	47,670.00	47,670.00
0102 SALARY, EMPLOYEES	E	218,670.50	218,924.00
0110 SALARY, OTHERS	E	7,844.00	8,782.00
0115 Longevity	E	3,218.00	3,083.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	21,277.00	21,350.00
0151 RETIREMENT	E	18,885.00	19,451.00
0310 Office Supplies	E	510.18	400.00
0320 Fuel & Oil	E	31,000.00	35,000.00
0323 Safety Supplies	E	63.00	300.00
0350 Road Materials	E	58,950.00	75,000.00
0351 Weed Killer	E	237.00	400.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0016 ROAD & BRIDGE			
0390 Supplies	E	3,592.00	3,500.00
0415 Bldg Repair & Maint	E	1,504.32	1,000.00
0420 Telephone	E	3,075.00	2,600.00
0425 Travel & Training	E	1,347.00	1,300.00
0434 Mosquito Control	E	2,842.00	3,000.00
0435 Equipment Repair & Maint	E	25,250.70	29,000.00
0440 Insurance & Bond Premiums	E	3,862.00	3,600.00
0450 Utilities	E	8,040.00	6,700.00
0575 Capital Outlay	E	42,749.30	25,000.00
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RD & BR - PCT #4		501,187.00	506,660.00
0710 LICENSE & WEIGHTS			
=====			
0310 Supplies	E	1,692.00	1,500.00
0415 Bldg Repair & Maint	E	600.00	600.00
0450 Utilities	E	2,100.00	1,900.00
0451 Sanitary Service	E	1,500.00	1,500.00
0575 Capital Outlay	E	0.00	0.00
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LICENSE & WEIGHTS		5,892.00	5,500.00
0725 RD & BR - NON-DEPARTMENTAL			
=====			
0160 Workers Compensation Ins	E	28,500.00	28,000.00
0165 Unemployment Ins	E	4,411.00	3,950.00
0420 Telephone	E	5,608.00	4,776.00
0423 Employment Testing	E	1,100.00	0.00
0435 EQUIPMENT REPAIR & MAINT	E	35,934.00	34,000.00
0440 INS & BOND PREMIUM	E	1,399.00	1,500.00
0448 TRASH DISPOSAL	E	114,777.00	114,000.00
0498 Unallocated	E	3,745.00	9,074.00
0985 Transfer to Employee Insurance	E	0.00	103,221.00
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RD & BR - NON-DEPARTMENTAL		195,474.00	298,521.00
ROAD & BRIDGE			
Income Totals		2,178,222.00	2,316,302.00
Expense Totals		2,178,222.00	2,316,302.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0020 NARCOTICS

0300 Revenues

=====			
0100 District Attorney	I	0.00	0.00
0104 Asset Sharing-U S Marshall	I	0.00	0.00
0131 Sale of Assets	I	0.00	0.00
0200 Seizures	I	0.00	0.00
0403 Miscellaneous	I	0.00	0.00
0410 Rent	I	1,600.00	1,600.00
0425 Impound Fees	I	0.00	0.00
0700 Interest	I	1,500.00	1,300.00
0910 Transfer From General Fund	I	0.00	0.00
0915 Transfer from Petty Cash	I	0.00	0.00
0923 Transfer from Sheriffs Grants	I	0.00	0.00
0986 Surplus	I	232,074.00	200,100.00

Revenues		235,174.00	203,000.00

0400 NARCOTICS EXPENSES

=====			
0103 SALARY	E	81,342.00	81,342.00
0112 SALARY, Part Time Clerk	E	2,300.00	0.00
0150 SOCIAL SECURITY TAXES	E	6,223.00	6,223.00
0151 RETIREMENT	E	5,524.00	5,670.00
0155 GROUP MEDICAL INS	E	0.00	12,122.00
0160 WORKERS COMP INS	E	1,585.00	1,585.00
0165 UNEMPLOYMENT	E	500.00	500.00
0310 Office Supplies	E	10,000.00	7,000.00
0320 Fuel & Oil	E	0.00	0.00
0390 Supplies	E	10,000.00	5,000.00
0395 Marine Repairs & Maintenance	E	1,000.00	2,000.00
0400 Cannine Expenses	E	1,000.00	5,000.00
0414 Vehicle Repair	E	0.00	0.00
0420 Telephone	E	2,500.00	5,000.00
0435 Equipment Repair & Maint	E	12,000.00	5,000.00
0440 Insurance	E	1,500.00	1,500.00
0441 Uniforms	E	5,000.00	5,000.00
0470 Drug Programs	E	10,000.00	10,000.00
0497 Professional Services	E	5,000.00	5,000.00
0498 Unallocated	E	37,700.00	10,000.00
0525 Training	E	12,000.00	10,000.00
0575 Capital Outlay	E	30,000.00	25,058.00
0576 Communications	E	0.00	0.00

NARCOTICS EXPENSES		235,174.00	203,000.00

NARCOTICS

Income Totals	235,174.00	203,000.00
Expense Totals	235,174.00	203,000.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0023 SHERIFF GRANTS

0300 REVENUES

0100 BORDER STAR	I	0.00	0.00
0200 STONEGARDEN 2009	I	0.00	0.00
0210 STONEGARDEN 2010	I	0.00	0.00
0211 STONEGARDEN 2011	I	0.00	0.00
0212 STONEGARDEN 2012	I	0.00	0.00
0300 LBSP-11-0021	I	0.00	0.00
0920 Transfer from Narcotics	I	0.00	0.00

REVENUES		0.00	0.00

0400 EXPENSES

0100 BORDER STAR	E	0.00	0.00
0200 STONEGARDEN-RSO	E	0.00	0.00
0201 STONEGARDEN-RPD	E	0.00	0.00
0202 STONEGARDEN-WPD	E	0.00	0.00
0210 STONEGARDEN 10-RSO	E	0.00	0.00
0211 STONEGARDEN 10-RPD	E	0.00	0.00
0212 STONEGARDEN 11-RSO	E	0.00	0.00
0213 STONEGARDEN 11-RPD	E	0.00	0.00
0214 STONEGARDEN 11-WPD	E	0.00	0.00
0215 STONEGARDEN 12-RSO	E	0.00	0.00
0216 STONEGARDEN 12-RPD	E	0.00	0.00
0217 STONEGARDEN 12-WPD	E	0.00	0.00
0300 LBSP-11-0021	E	0.00	0.00
0920 Transfer to Narcotics	E	0.00	0.00

EXPENSES		0.00	0.00

SHERIFF GRANTS

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0025 ELDERLY SERVICES

0300 Revenues

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0110 MEALS - Donations	I	1,400.00	1,500.00
0111 MEALS - Grant Income	I	0.00	0.00
0113 MEALS - County Contribution	I	39,271.00	39,271.00
0114 MEALS - C-2 COG	I	29,972.00	25,326.00
0115 MEALS - Participant Income	I	8,650.00	2,875.00
0116 MEALS - TDHS (TXXS)	I	34,200.00	8,000.00
0117 MEALS - TDHS (CBA)	I	11,823.00	9,000.00
0118 MEALS - TDA	I	5,002.00	3,850.00
0210 TRANSPORTATION -III-B COG	I	10,024.00	10,900.00
0211 TRANSPORTATION -Grants	I	20,450.00	19,500.00
0212 TRANSPORTATION-Program Income	I	4,916.00	4,700.00
0213 TRANSPORTATION -Co Contribution	I	102,583.00	102,583.00
0218 TRANSPORTATION - BCAA	I	54,000.00	48,600.00
0219 TRANSPORTATION - WORKFORCE	I	0.00	0.00
0220 SALE OF ASSETS	I	0.00	0.00
0700 INTEREST	I	350.00	75.00
0986 SURPLUS	I	0.00	25,000.00

Revenues		322,641.00	301,180.00

0410 MEALS - EXPENSES

=====			
0300 Mileage Reimbursement	E	16,140.00	15,477.00
0310 Office Supplies	E	2,000.00	2,000.00
0320 Fuel & Oil	E	2,000.00	1,800.00
0420 Telephone	E	900.00	900.00
0426 Conferences	E	250.00	150.00
0435 Equipment R&M	E	2,000.00	2,000.00
0500 Raw Food	E	29,700.00	25,700.00
0505 Consumables	E	3,300.00	3,000.00
0510 Purchased Meals	E	200.00	250.00

MEALS - EXPENSES		56,490.00	51,277.00

0415 MEALS

=====			
0101 Salary, Director	E	25,960.00	21,358.00
0102 Salary, Meal Drivers	E	18,480.00	19,162.56
0103 Salary, Food Service	E	0.00	0.00
0104 Secretary	E	7,095.25	4,318.08
0115 Longevity	E	1,650.00	707.50
0150 Social Security Taxes	E	3,718.00	3,486.00
0151 Retirement	E	3,299.00	3,176.00
0155 Group Medical Ins	E	0.00	0.00
0160 Workers Compensation Ins	E	577.00	476.00
0165 Unemployment Ins	E	361.00	260.00

MEALS		61,140.25	52,944.14

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0025 ELDERLY SERVICES			
0420 ASSESSMENT/DATA - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	2,135.80	2,135.80
0150 SOCIAL SECURITY TAXES	E	170.00	165.00
0151 RETIREMENT	E	130.00	150.00
0160 Workers Compensation Ins	E	88.00	88.00
0165 Unemployment Ins	E	54.00	35.00

ASSESSMENT/DATA - PERSONAL SERVICES		2,577.80	2,573.80
0425 TRANSPORTATION - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	19,222.20	19,222.20
0102 SALARY, DRIVERS	E	90,031.00	78,922.08
0104 Secretary	E	21,285.75	12,954.00
0115 Longevity	E	2,043.00	417.50
0150 SOCIAL SECURITY TAXES	E	10,132.50	8,354.00
0151 RETIREMENT	E	8,994.00	7,612.00
0155 GROUP MEDICAL INS	E	0.00	17,804.16
0160 Workers Compensation Ins	E	1,929.00	1,929.00
0165 Unemployment Ins	E	755.00	623.00

TRANSPORTATION - PERSONAL SERVICES		154,392.45	147,837.94
0430 TRANSPORTATION EXPENSES			
=====			
0310 Office Supplies	E	2,000.00	1,500.00
0320 Fuel & Oil Changes	E	28,754.50	16,143.28
0420 Telephone	E	2,550.00	2,800.00
0426 Conferences	E	0.00	0.00
0435 Equipment R & M	E	10,858.00	8,000.00
0440 Ins & Bond Premiums	E	3,878.00	4,000.00
0575 Capital Outlay	E	0.00	14,103.84

TRANSPORTATION EXPENSES		48,040.50	46,547.12
ELDERLY SERVICES			
Income Totals		322,641.00	301,180.00
Expense Totals		322,641.00	301,180.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0029 JUVENILE TITLE IV-E

0300 REVENUES

0450 TITLE IV-E	I	0.00	0.00
0700 INTEREST	I	0.00	0.00
0986 Prior Year Reserve Bal	I	7,000.00	7,000.00

REVENUES		7,000.00	7,000.00

0450 EXPENSES

0101 Salary, Chief	E	0.00	0.00
0102 Salary, JPO	E	0.00	0.00
0103 Salary, Adm Asst	E	0.00	0.00
0150 Social Security Taxes	E	0.00	0.00
0151 Retirement	E	0.00	0.00
0152 Flex Adm Fee	E	0.00	0.00
0155 Group Medical Ins	E	0.00	0.00
0160 Workers Comp Ins	E	0.00	0.00
0165 Unemployment Ins	E	0.00	0.00
0420 PROGRAMS	E	0.00	0.00
0425 TRAVEL	E	0.00	0.00
0426 TRAINING	E	0.00	0.00
0440 Insurance	E	0.00	0.00
0445 AUTO EXPENSE	E	0.00	0.00
0452 OPERATING EXPENSES	E	6,000.00	4,000.00
0453 NON-RESIDENTIAL TREATMENT	E	1,000.00	3,000.00
0454 RESIDENTIAL TREATMENT	E	0.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	0.00
0580 YOUTH RECREATION/ACTIVITIES	E	0.00	0.00
0585 JUVENILE NEEDS & NECESSITIES	E	0.00	0.00
0590 CONSULTING FEES	E	0.00	0.00

EXPENSES		7,000.00	7,000.00

JUVENILE TITLE IV-E

Income Totals		7,000.00	7,000.00
Expense Totals		7,000.00	7,000.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0030 JUVENILE PROBATION

0300 Revenues

0100 Refugio County Funding	I	103,000.00	103,314.00
0301 TJPC A State Assistance	I	77,595.00	82,236.95
0700 Interest	I	0.00	0.00
0710 Refunds, Reimb, Other	I	0.00	0.00
0931 Transfer from Juvenile Fee	I	0.00	0.00
Revenues		180,595.00	185,550.95

0410 LOCAL FUNDS - JUVENILE

0101 Salary, Chief	E	9,826.00	0.00
0102 Salary, JPO	E	7,160.00	0.00
0103 Salary, Adm Asst	E	0.00	31,330.00
0115 Longevity	E	1,115.00	1,060.00
0140 Cell Phone Allowance	E	1,200.00	600.00
0150 Social Security Taxes	E	7,413.00	6,540.00
0151 Retirement	E	6,579.00	5,959.00
0152 Flex Adm Fee	E	0.00	0.00
0155 Group Medical Ins	E	0.00	12,122.00
0160 Workers Comp Ins	E	126.00	82.00
0165 Unemployment Ins	E	5.00	5.00
0425 Travel	E	3,439.00	1,800.00
0440 Ins & Bond Premiums	E	1,466.05	1,500.00
0445 Auto Expense	E	52.15	400.00
0452 Operating Expenses	E	5,692.80	12,691.00
0453 Non-Residential Services	E	22,108.00	12,500.00
0454 Residential Services	E	36,818.00	16,725.00
LOCAL FUNDS - JUVENILE		103,000.00	103,314.00

0500 TJPC A State Assistance

0101 Salary, Chief JPO	E	42,677.00	52,493.00
0102 Salary, JPO	E	34,918.00	0.00
0453 Non-Residential Services	E	0.00	6,060.00
0454 Residential Services	E	0.00	15,097.00
0455 Mental Health Services	E	0.00	8,586.95
TJPC A State Assistance		77,595.00	82,236.95

0520 STATE FUNDS, TJPC-A

STATE FUNDS, TJPC-A		0.00	0.00
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0525 STATE FUNDS, TJPC Y

STATE FUNDS, TJPC Y		0.00	0.00
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Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0030 JUVENILE PROBATION			

0526 STATE FUNDS, TJPC-F			
=====			

STATE FUNDS, TJPC-F		0.00	0.00
0528 STATE FUNDS, TJPC-Z			
=====			

STATE FUNDS, TJPC-Z		0.00	0.00
0535 STATE FUNDS TJPC - PLACEMENT			
=====			

STATE FUNDS TJPC - PLACEMENT		0.00	0.00
0540 STATE FUNDS TJPC - H			
=====			

STATE FUNDS TJPC - H		0.00	0.00
JUVENILE PROBATION			
Income Totals		180,595.00	185,550.95
Expense Totals		180,595.00	185,550.95

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2

0300 Revenues

0310 State Comptroller	I	0.00	0.00
0700 Interest	I	20.00	2.00
0715 Prior Year Correction	I	0.00	0.00
0986 Surplus	I	2,895.00	2,928.00
Revenues		2,915.00	2,930.00

0400 Expenses

0425 Travel & Training	E	2,915.00	2,930.00
Expenses		2,915.00	2,930.00

LEOSE TRAINING, CONSTABLE #2

Income Totals		2,915.00	2,930.00
Expense Totals		2,915.00	2,930.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0039 CASH BOND			

0300 Revenues			
=====			
0100 Cash Bond Deposit	I	0.00	0.00
0700 Interest	I	0.00	0.00
-----		-----	-----
Revenues		0.00	0.00
0400 Expenses			
=====			
0100 Cash Bond Refund	E	0.00	0.00
-----		-----	-----
Expenses		0.00	0.00
CASH BOND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0042 LAW LIBRARY			
0300 Revenues			
=====			
0100 County Clerk	I	0.00	0.00
0200 District Clerk	I	2,000.00	2,000.00
0700 Interest	I	150.00	15.00
0910 Transfer from General Fund	I	2,000.00	2,000.00
0986 Surplus	I	0.00	6,000.00
-----	-	-----	-----
Revenues		4,150.00	10,015.00
0400 Expenses			
=====			
0457 Law Books	E	4,150.00	10,015.00
-----	-	-----	-----
Expenses		4,150.00	10,015.00
LAW LIBRARY			
Income Totals		4,150.00	10,015.00
Expense Totals		4,150.00	10,015.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0052 ECONOMIC DEVELOPMENT			
0300 TOTAL REVENUE			
=====			
0700 INTEREST	I	0.00	0.00
0910 TRANSFER FROM GENERAL FUND	I	0.00	0.00
0986 SURPLUS	I	1,450.00	1,467.00

TOTAL REVENUE		1,450.00	1,467.00
0400 EXPENSES			
=====			
0100 ABATEMENT INCENTIVES	E	1,450.00	1,467.00

EXPENSES		1,450.00	1,467.00
ECONOMIC DEVELOPMENT			
Income Totals		1,450.00	1,467.00
Expense Totals		1,450.00	1,467.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0053 GRANT FUND			

0300 Revenues			
=====			
0100 Grant Income	I	0.00	0.00
0105 Texas State Library Grant	I	0.00	0.00
0106 Loan Star Libraries Grant	I	0.00	0.00
0107 Tocker Library Grant	I	0.00	0.00
0110 Indigent Defense Grant	I	0.00	0.00
0111 Emergency Management	I	0.00	0.00
0116 Homeland Security Grants	I	0.00	0.00
0117 2008 Homeland Security	I	0.00	0.00
0120 OAG - VINE PROGRAM	I	0.00	0.00
0200 Grant Writer Fee	I	0.00	0.00
0400 HAVA Grant	I	0.00	0.00
0410 HOME Program	I	0.00	0.00
0411 HOME Program #1001389	I	0.00	0.00
0420 CJD GRANTS	I	0.00	0.00
0425 USDA Housing Preservation Grant	I	0.00	0.00
0430 SECO Energy Grant	I	0.00	0.00
0440 TxCDBG #DRS010153	I	0.00	0.00
0500 Miscellaneous	I	0.00	0.00
0670 NOAA GRANT #NA170Z2186	I	0.00	0.00
0700 Interest	I	0.00	0.00
0715 PRIOR YEAR VOID CHECKS	I	0.00	0.00
0910 COUNTY MATCH-HOME PROGRAM	I	0.00	0.00
0986 SURPLUS	I	0.00	0.00

Revenues		0.00	0.00
0400 EXPENSES			
=====			
0100 Transfer to Other Funds	E	0.00	0.00
0105 Texas State Library Grant	E	0.00	0.00
0106 Loan Star Libraries Grant	E	0.00	0.00
0107 Tocker Library Grant	E	0.00	0.00
0110 Johnson LE Grant	E	0.00	0.00
0111 Emergency Management	E	0.00	0.00
0116 Homeland Security Grants	E	0.00	0.00
0117 2008 Homeland Security	E	0.00	0.00
0120 OAG - VINE PROGRAM	E	0.00	0.00
0200 Grant Writer Fee	E	0.00	0.00
0300 Grant Expenses	E	0.00	0.00
0400 HAVA Grant	E	0.00	0.00
0430 SECO Energy Grant	E	0.00	0.00
0440 TxCDBG #DRS010153	E	0.00	0.00

EXPENSES		0.00	0.00
0410 HOME Program #1001086			
=====			
0100 Administrative Expenses	E	0.00	0.00
0200 Construction Costs	E	0.00	0.00
0910 COUNTY MATCH-HOME PROGRAM	E	0.00	0.00

HOME Program #1001086		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0053 GRANT FUND			
0411 HOME Program #1001389			
=====			
0100 Administrative	E	0.00	0.00
0200 Construction	E	0.00	0.00
0300 Soft Costs	E	0.00	0.00
0910 County Match - Home Prog#1001389	E	0.00	0.00
-----	-	-----	-----
HOME Program #1001389		0.00	0.00
0420 CJD GRANTS			
=====			
0100 JAG Stimulus Funding #2233501	E	0.00	0.00
0200 Border Security Grant	E	0.00	0.00
-----	-	-----	-----
CJD GRANTS		0.00	0.00
0425 USDA HOUSING PRESERVATION GRANT			
=====			
0100 Personnel & Fringe Benefits	E	0.00	0.00
0110 Travel	E	0.00	0.00
0120 Equipment	E	0.00	0.00
0125 Supplies	E	0.00	0.00
0130 Contractual	E	0.00	0.00
0135 Construction	E	0.00	0.00
0140 Other	E	0.00	0.00
-----	-	-----	-----
USDA HOUSING PRESERVATION GRANT		0.00	0.00
0435 Emergency Mgmt EMT-2004-GR-0105			
=====			
0100 Supplies	E	0.00	0.00
0300 Command Center	E	0.00	0.00
-----	-	-----	-----
Emergency Mgmt EMT-2004-GR-0105		0.00	0.00
GRANT FUND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM			
0300 Revenues			
=====			
0100 GENERAL LAND OFFICE	I	0.00	0.00
0200 Minerals Management Service	I	0.00	0.00
0209 CIAP #F13AF00068	I	0.00	0.00
0210 CIAP #F13AF00073	I	0.00	0.00
0215 CIAP #F13AF00110	I	0.00	0.00
0220 CIAP #F12AF01293	I	0.00	0.00
0225 CIAP #F13AF00232 Dry Creek	I	0.00	0.00
0230 CIAP #F13AF00108 SWCD	I	0.00	0.00
0235 CIAP #F13AF00066 Fennessey	I	0.00	0.00
0240 CIAP #F12AF01326	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Prior Year	I	0.00	0.00
-----	-	-----	-----
Revenues		0.00	0.00
0400 Expenses			
=====			
0509 RvrProtection Response-F13AF00068	E	0.00	0.00
0510 Administration-F13AF00073	E	0.00	0.00
0515 Arch&Eng - F13AF00110	E	0.00	0.00
0516 Adm-F13AF00110 Austwell Water	E	0.00	0.00
0520 Supplies-F13AF00108 SWCD	E	0.00	0.00
0525 Const Dry Creek-F13AF00232	E	0.00	0.00
0530 R&W ISD Wetlands Lab Materials	E	0.00	0.00
0535 Equiq-F13AF00066-Fennessey	E	0.00	0.00
0540 Arch&Eng - F12AF01326	E	0.00	0.00
0541 Mgmt Austwell Wetland-F12AF01326	E	0.00	0.00
0986 TRANSFER TO GENERAL FUND	E	0.00	0.00
-----	-	-----	-----
Expenses		0.00	0.00
COASTAL IMPACT ASSISTANCE PROGRAM			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL

0300 Revenues

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0310 State Comptroller	I	0.00	0.00
0700 Interest	I	50.00	5.00
0986 Surplus	I	6,100.00	6,200.00

Revenues		6,150.00	6,205.00

0400 Expenses

=====

0425 Travel & Training	E	6,150.00	6,205.00

Expenses		6,150.00	6,205.00

LEOSE TRAINING, CO FIRE MARSHALL

Income Totals		6,150.00	6,205.00
Expense Totals		6,150.00	6,205.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND

0300 REVENUE & TRANSFERS

=====

0100 Donations	I	0.00	0.00
0700 Interest	I	0.00	0.00
0705 Sale of Assets	I	0.00	0.00
0710 Refunds, Reimb, Other	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0916 Transfer from Road & Bridge	I	0.00	0.00
0951 TRANSFER COURTHOUSE PRESERVATION	I	0.00	0.00
0986 Surplus	I	0.00	0.00
-----	-	-----	-----
REVENUE & TRANSFERS		0.00	0.00

0400 EXPENSES

=====

0100 Exhibit Building	E	0.00	0.00
0101 Juvenile Justice Furniture & Equip	E	0.00	0.00
0120 Community Center	E	0.00	0.00
0575 Capital Outlay	E	0.00	0.00
-----	-	-----	-----
EXPENSES		0.00	0.00

CAPITAL IMPROVEMENT FUND

Income Totals	0.00	0.00
Expense Totals	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0057 TX DEPT RURAL AFFAIRS GRANTS

0300 REVENUE

0010 CONTRACT #728145	I	0.00	0.00
0015 CONTRACT #729017	I	0.00	0.00
0020 CONTRACT #710005	I	0.00	0.00
-----	-	-----	-----
REVENUE		0.00	0.00

0410 CONTRACT #728145

0001 SEWER FACILITIES	E	0.00	0.00
0017 REHAB SEWER SERVICE	E	0.00	0.00
0130 ENGINEERING	E	0.00	0.00
0132 GENERAL ADMINISTRATION	E	0.00	0.00
-----	-	-----	-----
CONTRACT #728145		0.00	0.00

0415 CONTRACT #729017

0105 FLOOD & DRAINAGE FACILITIES	E	0.00	0.00
0132 GENERAL ADMINISTRATION	E	0.00	0.00
-----	-	-----	-----
CONTRACT #729017		0.00	0.00

0420 CONTRACT #710005

0001 CONSTRUCTION	E	0.00	0.00
0130 ENGINEERING	E	0.00	0.00
0132 GENERAL ADMINISTRATION	E	0.00	0.00
-----	-	-----	-----
CONTRACT #710005		0.00	0.00

TX DEPT RURAL AFFAIRS GRANTS

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

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REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT

0300 REVENUES

=====

0100 USDA	I	0.00	0.00
0200 GRANT MATCH	I	0.00	0.00

REVENUES		0.00	0.00

0400 EXPENSES

=====

0100 ADMINISTRATION	E	0.00	0.00
0200 TRAVEL	E	0.00	0.00
0300 SUPPLIES	E	0.00	0.00
0400 CONTRACTUAL	E	0.00	0.00
0500 CONSTRUCTION	E	0.00	0.00
0600 GRANT MATCH	E	0.00	0.00

EXPENSES		0.00	0.00

USDA HOUSING PRESERVATION GRANT

Income Totals	0.00	0.00
Expense Totals	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND			
0300 Revenues			
=====			
0100 Fees	I	1,000.00	1,000.00
0200 Miscellaneous	I	0.00	0.00
0700 Interest	I	35.00	5.00
0986 Surplus	I	4,500.00	6,000.00

Revenues		5,535.00	7,005.00
0400 Expenses			
=====			
0390 Supplies	E	5,535.00	7,005.00
0469 Restitution	E	0.00	0.00

Expenses		5,535.00	7,005.00
ATTORNEYS ADMINISTRATION FUND			
Income Totals		5,535.00	7,005.00
Expense Totals		5,535.00	7,005.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0065 LIBRARY FUND			
0300 Revenues			
=====			
0100 Donations	I	40,000.00	40,000.00
0700 Interest	I	450.00	105.00
0986 Surplus	I	37,000.00	38,000.00

Revenues		77,450.00	78,105.00
0400 Expenses			
=====			
0495 Miscellaneous	E	1,450.00	1,030.00
0575 Capital Outlay	E	36,000.00	37,075.00
0910 Transfer to General Fund	E	40,000.00	40,000.00

Expenses		77,450.00	78,105.00
LIBRARY FUND			
Income Totals		77,450.00	78,105.00
Expense Totals		77,450.00	78,105.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0070 JURY FUND			
0300 Revenues			
=====			
0100 District Court	I	300.00	400.00
0200 County Court	I	0.00	0.00
0300 State Comptroller	I	2,500.00	2,500.00
0700 Interest	I	300.00	15.00
0725 Prior Yr Voided Cks	I	0.00	0.00
0740 Miscellaneous	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	25,000.00	25,000.00
-----	-	-----	-----
Revenues		28,100.00	27,915.00
0400 District Court Expenses			
=====			
0480 Jury Commission	E	0.00	135.00
0481 Grand Jury	E	10,000.00	10,000.00
0482 Petit Jury	E	15,000.00	15,000.00
-----	-	-----	-----
District Court Expenses		25,000.00	25,135.00
0410 County Court			
=====			
0482 Petit Jury	E	1,000.00	1,000.00
-----	-	-----	-----
County Court		1,000.00	1,000.00
0420 Justice of the Peace Court			
=====			
0482 Petit Jury	E	1,000.00	1,000.00
-----	-	-----	-----
Justice of the Peace Court		1,000.00	1,000.00
0430 Other Expenses			
=====			
0100 Meals for Jurors	E	1,000.00	680.00
0160 Worker's Comp Ins	E	100.00	100.00
-----	-	-----	-----
Other Expenses		1,100.00	780.00
JURY FUND			
Income Totals		28,100.00	27,915.00
Expense Totals		28,100.00	27,915.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013
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REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

=====			
0002 SB61-Child Safety Seat	I	0.00	0.00
0003 HB 3389 (3/10)	I	0.00	0.00
0004 CR-Comprehensive Rehab	I	0.00	0.00
0006 LEOCE-Law Enf Off Const Edu	I	0.00	0.00
0007 CVC-Comp to Vict of Crime	I	0.00	0.00
0008 DPS Arrest Fees	I	0.00	0.00
0009 GR-Misdem Crt Cost	I	0.00	0.00
0010 JCPT-Jud & Crt Pers Training	I	0.00	0.00
0011 Failure to Attend School	I	0.00	0.00
0012 LEMI - Law Enf Mgmt Inst	I	0.00	0.00
0013 LEOA - Law Enf Officer Adm	I	0.00	0.00
0014 OCL-Oper & Chauffeur Lic	I	0.00	0.00
0015 Parks & Wildlife Arrest Fees	I	0.00	0.00
0016 TFC - Traffic Court Costs	I	0.00	0.00
0017 Warrant Fees	I	0.00	0.00
0018 CMI	I	0.00	0.00
0019 Juror Donations	I	0.00	0.00
0022 CCC-Consolidated Crt Cost	I	0.00	0.00
0023 JCD - Juv Crime & Delin	I	0.00	0.00
0024 FA - Fugitive Apprehension	I	0.00	0.00
0025 Courthouse Security	I	0.00	0.00
0026 TP Time Payment	I	0.00	0.00
0027 BCLS Indigent Fees	I	0.00	0.00
0028 CS - Child Safety	I	0.00	0.00
0029 FTA - Failure to Appear	I	0.00	0.00
0030 Excess Weights	I	0.00	0.00
0031 STF-State Traffic Fee	I	0.00	0.00
0032 BB - Bail Bond Fee	I	0.00	0.00
0033 EMS	I	0.00	0.00
0034 Juror Reimbursement	I	0.00	0.00
0035 Judicial Support Fee	I	0.00	0.00
0036 Family Protection Fee	I	0.00	0.00
0037 Driving Records Fee	I	0.00	0.00
0038 Appellate Fee	I	0.00	0.00
0039 Indigent Defense Fee	I	0.00	0.00
0040 Nondisclosure Fees	I	0.00	0.00
0041 SB61 Child Safety Belt .15	I	0.00	0.00
0042 INTOXICATION CONVICTION FEE	I	0.00	0.00
0201 JP #1	I	0.00	0.00
0202 JP #2	I	0.00	0.00
0203 County Clerk	I	0.00	0.00
0204 District Clerk	I	0.00	0.00
0205 Electronic Filing Fee	I	0.00	0.00
0700 Interest	I	0.00	0.00

Revenues		0.00	0.00

0400 Expenses

=====			
0002 SB61 - Child Safety Seat	E	0.00	0.00
0003 HB 003 (3/10)	E	0.00	0.00
0004 CR-Comprehensive Rehab	E	0.00	0.00
0006 LEOCE-LE Office Cont Ed	E	0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0075 STATE ARREST FEES			
0007 CVC-Comp to Vict of Crime	E	0.00	0.00
0008 DPS Arrest Fees	E	0.00	0.00
0009 GR-Misdem Crt Cost	E	0.00	0.00
0010 JCPT-Jud & Crt Pers Train	E	0.00	0.00
0011 Failure to Attend School	E	0.00	0.00
0012 LEMI - Law Enf Mgmt Inst	E	0.00	0.00
0013 LEOA - Law Enf Officer Ad	E	0.00	0.00
0014 OCL-Oper & Chauffeur Lic	E	0.00	0.00
0015 Parks&Wildlife Arrest Fee	E	0.00	0.00
0016 TFC-Traffic Court Costs	E	0.00	0.00
0017 Warrant Fees	E	0.00	0.00
0018 CMI	E	0.00	0.00
0019 Juror Donations	E	0.00	0.00
0022 CCC-Consolidated Crt Cost	E	0.00	0.00
0023 JCD-Juv Crime & Delin	E	0.00	0.00
0024 FA-Fugitive Apprehension	E	0.00	0.00
0025 Courthouse Security	E	0.00	0.00
0026 TP -Time Payment	E	0.00	0.00
0027 BCLS Indigent Fees	E	0.00	0.00
0028 CS - Child Safety	E	0.00	0.00
0029 FTA - Failure to Appear	E	0.00	0.00
0030 Excess Weights	E	0.00	0.00
0031 STF - State Traffic Fee	E	0.00	0.00
0032 BB - Bail Bond Fee	E	0.00	0.00
0033 EMS	E	0.00	0.00
0034 Jury Reimbursement Fee	E	0.00	0.00
0035 Judicial Support Fee	E	0.00	0.00
0036 Family Protection Fee	E	0.00	0.00
0037 Driving Records Fee	E	0.00	0.00
0038 Appellate Fee	E	0.00	0.00
0039 Indigent Defense Fee	E	0.00	0.00
0040 Nondisclosure Fees	E	0.00	0.00
0200 General Fund	E	0.00	0.00
0201 JP #1	E	0.00	0.00
0202 JP #2	E	0.00	0.00
0203 County Clerk	E	0.00	0.00
0204 District Clerk	E	0.00	0.00
0205 Electronic Filing Fee	E	0.00	0.00
0310 State Comptroller	E	0.00	0.00
0700 Interest	E	0.00	0.00

Expenses		0.00	0.00
STATE ARREST FEES			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

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REFUGIO COUNTY
2013-2014 BUDGET

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Account Number T Amended Budget Prop Budget
 and Title C YEAR - 2012 YEAR - 2013

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND

0300 Revenues

=====

0100 Justice Courts	I	20,000.00	22,000.00
0700 Interest	I	900.00	170.00
0986 Surplus	I	70,000.00	70,000.00
-----	-	-----	-----
Revenues		90,900.00	92,170.00

0400 Expenses

=====

0100 Technology Expenses	E	90,900.00	92,170.00
-----	-	-----	-----
Expenses		90,900.00	92,170.00

JUSTICE COURT TECHNOLOGY FUND

Income Totals		90,900.00	92,170.00
Expense Totals		90,900.00	92,170.00

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REFUGIO COUNTY
 2013-2014 BUDGET

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND			
0300 REVENUES			
=====			
0100 DISTRICT CLERK	I	500.00	500.00
0700 INTEREST	I	5.00	2.00
0986 SURPLUS	I	0.00	2,700.00

REVENUES		505.00	3,202.00
0400 EXPENSES			
=====			
0100 TECHNOLOGY EXPENSES	E	505.00	3,202.00

EXPENSES		505.00	3,202.00
DISTRICT COURT TECHNOLOGY FUND			
Income Totals		505.00	3,202.00
Expense Totals		505.00	3,202.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0080 PAYROLL			
0300 Revenues			
=====			
0100 MULTIPLE FUNDS	I	0.00	0.00
0700 Interest	I	0.00	0.00
0710 Refunds, Reimb, Other	I	0.00	0.00
-----		-----	-----
Revenues		0.00	0.00
0400 EXPENSES			
=====			
0150 PAYROLL TAXES	E	0.00	0.00
0500 CREDIT UNION	E	0.00	0.00
0710 Refunds, Reimb, Other	E	0.00	0.00
-----		-----	-----
EXPENSES		0.00	0.00
PAYROLL			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND			
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND			
=====			
0700 Interest	I	0.00	5.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	0.00	20,000.00

REVENUE-EMPLOYMENT CONTINGENCY FUND		0.00	20,005.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY			
=====			
0100 Salary Expenses	E	0.00	20,005.00
0200 Wellness Program	E	0.00	0.00
0985 Transfer to Employee Insurance	E	0.00	0.00

EXPENSES-EMPLOYMENT CONTINGENCY		0.00	20,005.00
EMPLOYMENT CONTINGENCY FUND			
Income Totals		0.00	20,005.00
Expense Totals		0.00	20,005.00

Account Number and Title	T C	Amended Budget YEAR - 2012	Prop Budget YEAR - 2013

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND			
0300 Revenues			
=====			
0100 County Contribution	I	0.00	0.00
0150 Employee Health	I	0.00	0.00
0200 Dependent Health	I	0.00	0.00
0250 Employee Dental	I	0.00	0.00
0300 Dependent Dental	I	0.00	0.00
0700 Interest	I	0.00	0.00
0710 Refunds, Reimb, Other	I	0.00	0.00
0986 Surplus	I	0.00	0.00
-----	-	-----	-----
Revenues		0.00	0.00
0400 Expenses			
=====			
0472 Health Premiums	E	0.00	0.00
0473 Life Premiums	E	0.00	0.00
0474 Dental Premiums	E	0.00	0.00
0475 Administrative Fees	E	0.00	0.00
-----	-	-----	-----
Expenses		0.00	0.00
EMPLOYEE INSURANCE FUND			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00



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

361/526-2023

361/526-2279 FAX

July 22, 2013

RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2014.

TRAVEL-EDUCATION	\$1,000.00
CAPITAL EXPENDITURES	300.00
MISCELLANEOUS	600.00
TOTAL	\$1,900.00

A handwritten signature in cursive script, reading "Ida M. Turner", written over a horizontal line.

Ida M. Turner, Tax Assessor-Collector

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

ANNUAL BUDGET

COUNTY OF REFUGIO

**REFUGIO COUNTY
FINANCIAL INFORMATION
TAX RATES BY FUND**

OPERATING FUNDS	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGETED FOR 2014
General Fund	0.5047	0.4955	0.4154	0.4901
Road & Bridge Fund	0.0915	0.0855	0.0952	0.1100
Total County Tax Rate	0.5962	0.5810	0.5106	0.6001

2013 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2013 TAX LEVY
General Fund	\$ 1,315,299,233.00	0.4154	\$ 5,354,478.00
Road & Bridge Fund	\$ 1,315,299,233.00	0.0952	\$ 1,227,122.00
Total Property Tax Levy	\$ 1,315,299,233.00	0.5106	\$ 6,581,600.00

Note: The current tax collections budgeted for each are figured at 98% of the taxes levied for each fund.

**STATEMENT OF ESTIMATED FUND BALANCES
2013 FISCAL YEAR**

FUND	FUND BALANCE 10/1/2012	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2013
General Fund	\$ 370,485.00	\$ 6,462,363.33	\$ 6,336,192.39	\$ 496,655.94
Road & Bridge Fund	\$ 236,983.00	\$ 2,178,222.00	\$ 2,248,878.61	\$ 166,326.39

**STATEMENT OF ESTIMATED FUND BALANCES
2014 FISCAL YEAR**

FUND	FUND BALANCE 10/1/2013	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2014
General Fund	\$ 496,655.94	\$ 7,122,371.00	\$ 7,122,371.00	\$ 496,655.94
Road & Bridge Fund	\$ 166,326.39	\$ 2,316,302.00	\$ 2,316,302.00	\$ 166,326.39

CASH BALANCES
6/30/2013

GENERAL FUND:	
GENERAL	
ESTRAY	2,245,202.40
ROAD & BRIDGE	207.24
ROAD & BRIDGE - SPECIAL ASSESSMENT	819,524.55
LATERAL ROAD	228,561.13
ELECTION FUND	53,643.53
NARCOTICS	6,883.81
VEHICLE REPLACEMENT	430,551.46
ASSET SHARING	36,555.54
SHERIFF GRANTS	41,983.22
ELDERLY SERVICES	(336,217.02)
TITLE IV-E	86,472.03
JUVENILE PROBATION	15,468.75
JUVENILE FEE FUND	30,550.40
SPECIAL FORFEITURE FUND	20,262.36
JAIL COMMISSARY	41,762.04
LEOSE TRAINING - SHERIFF'S DEPARTMENT	87,165.52
LEOSE TRAINING - CONSTABLE - PRECINCT #1	1.25
LEOSE TRAINING - CONSTABLE - PRECINCT #2	3,343.21
CASH BOND	2,927.82
AIRPORT	63,006.97
LAW LIBRARY	3,443.09
COURTHOUSE SECURITY	14,673.42
COURTHOUSE RECORDS MANAGEMENT & PRESERVATION	26,316.53
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION	63,773.26
DISTRICT CLERK RECORDS MANAGEMENT	127,725.73
COURTHOUSE PRESERVATION	14,730.38
ECONOMIC DEVELOPMENT	3,927.70
GRANT FUND	1,466.99
LEOSE TRAINING - CONSTABLE - FIRE MARSHALL	19,086.06
CAPITAL IMPROVEMENT	6,206.94
ATTORNEY'S ADMINISTRATION FUND	1,154.06
LIBRARY FUND	6,875.80
JUSTICE COURT TECHNOLOGY FUND	39,676.45
DISTRICT COURT TECHNOLOGY FUND	87,253.04
EMPLOYMENT CONTINGENCY FUND	2,601.22
TOTAL GENERAL FUND	4,677.49
	<hr/>
	4,301,444.37
JURY	
STATE ARREST FEES	26,810.39
PAYROLL	160,234.11
CASH BOND	-
	<hr/>
	29,024.46
	<hr/>
	4,517,513.33

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a variable rate of return. Money market accounts earn interest at a rate of 0.35%. Certificates of deposit earn interest at a rate of 0.50%.