

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2014 through September 30, 2015

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Rene Mascorro, County Judge; Ida Ramirez, County Clerk; and Margie Moeller, County Auditor of Refugio County, Texas, do hereby certify that the attached is a true and correct copy for the 2015 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 12th day of September, 2014.



Rene Mascorro, County Judge

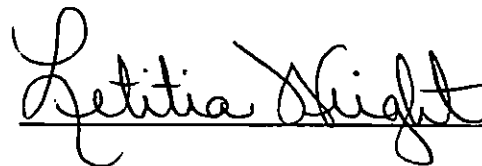


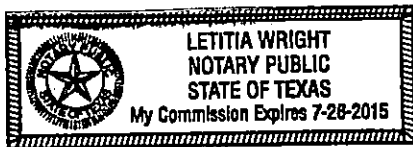
Ida Ramirez, County Clerk



Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 12th day of September, 2014.





2015

ANNUAL BUDGET



REFUGIO COUNTY

TEXAS

IDA RAMIREZ, CLERK COUNTY COURT
REFUGIO COUNTY TEXAS

FILED SEP 12 2014 FILED
@ 9:15 Am
BY *Ida Ramirez* DEPUTY

REFUGIO COUNTY
Fiscal Year 2014-2015
Budget Cover Page
September 12, 2014

This budget will raise more revenue from property taxes than last year's budget by an amount of \$614,401, which is a 8.37 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 \$53,990.63.

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

FOR: County Judge, Rene Mascorro Ann Lopez, Commissioner Pct #1
Stanley Tuttle, Commissioner Pct #2 Gary Bourland, Commissioner Pct #3
Rod Bernal, Commissioner Pct #4

AGAINST: None

PRESENT and not voting:None

ABSENT: .. None

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.6701/100	\$0.6001/100
Effective Tax Rate:	\$0.6206/100	\$0.5558/100
Effective Maintenance & Operations Tax Rate:	\$0.6206/100	\$0.5558/100
Rollback Tax Rate:	\$0.6702/100	\$0.6002/100
Debt Rate:	\$0.0000/100	\$0.0000/100

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

ANNUAL BUDGET

COUNTY OF REFUGIO

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REPORTING FUND: 0010 GENERAL FUND			
0300 GEN FUND TOTAL REVENUE & TRANSFER			
=====			
0110 AD VALOREM TAXES	I	5,928,792.00	6,485,534.00
0120 DELINQUENT TAXES	I	100,000.00	100,000.00
TOTAL TAXES		6,028,792.00	6,585,534.00
0200 LIQUOR LICENSE PERMITS	I	800.00	800.00
0210 BLDG & SEPTIC TANK PERMITS	I	3,000.00	3,000.00
0220 GAME ROOM PERMITS	I	0.00	0.00
TOTAL LICENSE & PERMITS		3,800.00	3,800.00
0310 STATE COMPTROLLER	I	9,000.00	9,500.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	15,431.07	15,000.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00	23,333.00
0315 JAIL PHONE COMMISSION	I	10,000.00	10,000.00
0325 U S TREAS-FISH & WILDLIFE	I	1,200.00	1,500.00
0330 ANIMAL CONTROL - CITIES	I	50,372.00	50,372.00
0335 DA'S OFFICE SUPPLEMENT	I	4,373.00	5,320.00
TOTAL INTERGOVERNMENT REVENUES		113,709.07	115,025.00
0410 SHERIFF	I	70,000.00	76,000.00
0420 CONSTABLE FEES	I	16,000.00	17,500.00
0430 COUNTY ATTORNEY	I	66,000.00	68,000.00
0440 COUNTY CLERK	I	90,000.00	95,000.00
0445 DISTRICT CLERK	I	27,000.00	28,000.00
0450 TAX ASSESSOR-COLLECTOR	I	220,000.00	225,000.00
0461 JUSTICE OF THE PEACE #1	I	74,000.00	54,000.00
0462 JUSTICE OF THE PEACE #2	I	78,000.00	73,000.00
TOTAL FEES OF OFFICE		641,000.00	636,500.00
0510 PROBATE FEES	I	500.00	500.00
0511 COURT APPOINTED ATTY FEES	I	0.00	500.00
0515 LIBRARY FEES	I	3,200.00	3,600.00
0520 VISUAL RECORDING FEES	I	300.00	300.00
0524 CHILD SAFETY SCHOOL ZONE	I	600.00	600.00
0525 ANIMAL CONTROL FEES	I	1,000.00	1,400.00
0530 COPY FEES	I	250.00	250.00
0540 SER FEE-STATE ARREST	I	115,000.00	78,000.00
0550 BUDGET RESERVE	I	120,000.00	0.00
TOTAL OTHER FEES		240,850.00	85,150.00
0700 INTEREST	I	7,000.00	10,000.00
0705 SALE OF ASSETS	I	0.00	0.00
0710 REFUNDS, REIMB, OTHER	I	0.00	0.00
0715 PRIOR YR VOIDED CKS	I	0.00	0.00
0720 RESTITUTION-PROBATION	I	0.00	0.00
0721 ATTY FEE-PROBATION	I	6,000.00	6,500.00
0723 POSTAGE REIMB-PROB	I	850.00	850.00
0730 RENTAL COMM CTR	I	16,000.00	20,000.00
0731 RENTAL HEAD START	I	1.00	1.00
0740 MISCELLANEOUS	I	800.00	900.00
0741 UNCLAIMED MONIES	I	0.00	0.00
TOTAL OTHER REVENUE		30,651.00	38,251.00
0923 Transfer from Sheriff Grants	I	236,590.25	0.00
0930 Transfer from Elderly Services	I	24,000.00	24,000.00
0965 Transfer from Library Fund	I	40,000.00	40,000.00
TOTAL TRANSFERS		300,590.25	64,000.00

GEN FUND TOTAL REVENUE & TRANSFER		7,359,392.32	7,528,260.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			

0400 COMMISSIONERS' COURT			
=====			
0427 Dues	E	4,346.00	4,346.00
0458 Legal Advertising	E	3,200.00	3,200.00
0500 Attorney Fees	E	5,000.00	17,000.00

COMMISSIONERS' COURT		12,546.00	24,546.00

0405 COUNTY JUDGE			
=====			
0101 SALARY, COUNTY JUDGE	E	54,660.00	56,300.00
0102 SALARY, STATE SUPPLEMENT	E	15,431.07	15,000.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00	4,130.00
0105 SALARY, SECR/CT ASST	E	35,834.00	36,910.00
0106 SALARY, CRT ASSISTANT	E	3,000.00	3,090.00
0115 LONGEVITY	E	1,535.00	1,655.00
0140 CELL PHONE ALLOWANCE	E	960.00	960.00
0150 SOCIAL SECURITY TAXES	E	8,807.00	9,031.00
0151 RETIREMENT	E	8,024.00	8,263.00
TOTAL PERSONAL SERVICES		132,381.07	135,339.00
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

COUNTY JUDGE		139,049.07	142,007.00

0410 NON DEPARTMENTAL			
=====			
0160 WORKERS COMPENSATION INS	E	35,638.00	34,800.00
0165 UNEMPLOYMENT INSURANCE	E	16,835.00	15,000.00
0315 BANK CHARGES	E	4,200.00	22,000.00
0320 FUEL & OIL	E	11,000.00	14,000.00
0420 TELEPHONE	E	57,000.00	68,000.00
0423 EMPLOYMENT TESTING	E	3,500.00	3,000.00
0424 OUTSIDE AUDIT	E	20,500.00	21,500.00
0428 AUTOPSY	E	45,000.00	45,000.00
0429 POSTAGE	E	30,000.00	30,000.00
0433 INDIGENT FUNERAL EXP	E	2,215.00	1,700.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00	12,000.00
0440 INS & BOND PREMIUMS	E	178,667.34	188,322.00
0441 COUNTY CONTRIBUTION - CASA	E	1,000.00	5,300.00
0442 GULF BEND CENTER	E	10,700.00	13,524.00
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	105,116.35	110,094.00
0447 SEPTIC TANK PERMITS/INSP	E	4,124.00	3,000.00
0448 REDISTRICTING ATTORNEY	E	5,889.80	5,890.00
0460 DATA PROCESSING	E	360,278.53	188,727.73
0498 UNALLOCATED	E	16,637.61	39,367.00
0942 TRANSFER TO LAW LIBRARY	E	2,000.00	5,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	0.00	25,000.00
0985 TRANSFER TO EMP INS	E	395,104.32	438,556.00

NON DEPARTMENTAL		1,324,905.95	1,297,280.73

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
0420 DISTRICT COURT			
=====			
0110 DISTRICT COURT PERSONNEL	E	23,012.44	24,000.00
0310 OFFICE SUPPLIES	E	500.00	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	508.00	508.00
0418 ATTORNEY FEES	E	61,000.00	60,000.00
0419 OUT OF COUNTY TRIAL EXP	E	0.00	1,000.00
TOTAL OTHER SERV & CHGS		87,020.44	88,008.00

DISTRICT COURT		87,020.44	88,008.00
0425 COUNTY COURT			
=====			
0110 COURT REPORTER	E	1,000.00	1,000.00
0200 ATTORNEY FEES	E	11,000.00	11,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00	4,000.00
0350 PROBATE EXPENSES	E	1,000.00	1,000.00

COUNTY COURT		17,000.00	17,000.00
0430 DISTRICT CLERK			
=====			
0101 SALARY, DISTRICT CLERK	E	52,065.00	53,627.00
0105 SALARY, DEPUTIES	E	98,494.00	101,449.00
0115 LONGEVITY	E	4,920.00	5,160.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,941.00	12,304.00
0151 RETIREMENT	E	10,880.00	11,258.00
TOTAL PERSONAL SERVICES		178,900.00	184,398.00
0310 Office Supplies	E	3,300.00	3,300.00
0350 Forms & Books	E	500.00	500.00
0427 Dues	E	125.00	125.00
0430 Printing	E	800.00	800.00
0435 Copier Lease	E	2,840.00	2,840.00
0525 Travel & Training	E	2,955.00	3,000.00

DISTRICT CLERK		189,420.00	194,963.00
0435 JUSTICE OF THE PEACE #1			
=====			
0101 SALARY, J P #1	E	47,670.00	49,100.00
0105 SALARY, JP CLERK	E	35,834.00	36,909.00
0110 SALARY - OTHERS	E	18,096.00	25,709.00
0115 LONGEVITY	E	1,135.00	1,300.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,906.00	8,692.00
0151 RETIREMENT	E	7,204.00	7,953.00
TOTAL PERSONAL SERVICES		118,445.00	130,263.00
0310 OFFICE SUPPLIES	E	2,000.00	2,000.00
0425 TRAVEL & TRAINING	E	1,000.00	1,000.00
0427 DUES	E	175.00	0.00

JUSTICE OF THE PEACE #1		121,620.00	133,263.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0436 JUSTICE OF THE PEACE #2

0101 SALARY, J P #2	E	47,670.00	49,100.00
0105 SALARY, JP CLERK	E	35,834.00	36,909.00
0110 SALARY, OTHERS	E	18,096.00	25,709.00
0115 LONGEVITY	E	1,175.00	1,288.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,909.00	8,691.00
0151 RETIREMENT	E	7,206.00	7,952.00
TOTAL PERSONAL SERVICES		118,490.00	130,249.00
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
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JUSTICE OF THE PEACE #2		121,165.00	132,924.00

0440 COUNTY ATTORNEY

0101 SALARY, COUNTY ATTORNEY	E	52,065.00	53,627.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00	23,333.00
0105 SALARY, SECRETARY	E	35,834.00	36,909.00
0115 LONGEVITY	E	1,090.00	255.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,639.00	8,777.00
0151 RETIREMENT	E	7,883.00	8,030.00
TOTAL PERSONAL SERVICES		129,444.00	131,531.00
0310 Office Supplies	E	2,300.00	2,700.00
0320 Temp Service	E	3,054.00	3,000.00
0350 Forms & Books	E	946.00	1,000.00
0427 Dues	E	425.00	425.00
0435 Copier Maintenance	E	1,200.00	1,200.00
0525 Travel & Training	E	2,000.00	2,000.00
0575 Furniture & Equipment	E	1,200.00	1,400.00
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COUNTY ATTORNEY		140,569.00	143,256.00

0445 COUNTY CLERK

0101 SALARY, COUNTY CLERK	E	52,065.00	53,627.00
0105 SALARY, DEPUTIES	E	98,494.00	101,449.00
0115 LONGEVITY	E	3,200.00	3,380.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,810.00	12,168.00
0151 RETIREMENT	E	10,761.00	11,134.00
TOTAL PERSONAL SERVICES		176,930.00	182,358.00
0310 Office Supplies	E	4,829.00	4,500.00
0427 Dues	E	125.00	125.00
0430 Printing	E	126.00	1,000.00
0435 Copier Lease	E	3,800.00	5,425.00
0525 Travel & Training	E	4,500.00	4,500.00
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COUNTY CLERK		190,310.00	197,908.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0446 ELECTION

0101 SALARY, ELECTION ADMIN	E	40,486.00	41,700.00
0105 SALARY, CLERK	E	31,330.00	32,270.00
0110 ELECTION CLERKS	E	10,760.00	11,083.00
0115 LONGEVITY	E	1,185.00	900.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	6,454.00	6,807.00
0151 RETIREMENT	E	5,131.00	5,284.00
TOTAL PERSONAL SERVICES		95,946.00	98,644.00
0310 Election Supplies	E	7,168.00	5,526.00
0320 Office Supplies	E	1,658.00	3,300.00
0427 Dues	E	250.00	335.00
0435 Copier Lease	E	1,697.00	1,697.00
0458 Legal Advertising	E	0.00	500.00
0525 Travel & Training	E	2,215.00	2,500.00
ELECTION		108,934.00	112,502.00

0450 COUNTY AUDITOR

0101 SALARY, CO AUDITOR	E	53,364.00	57,256.00
0105 SALARY, ASSISTANTS	E	50,834.00	55,600.00
0115 LONGEVITY	E	1,275.00	1,395.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,114.00	8,787.00
0151 RETIREMENT	E	6,558.00	6,948.00
TOTAL PERSONAL SERVICES		120,745.00	130,586.00
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
0525 Travel & Training	E	2,000.00	2,000.00
0575 Furniture & Equipment	E	0.00	0.00
COUNTY AUDITOR		128,720.00	138,561.00

0455 COUNTY TREASURER

0101 SALARY, CO TREASURER	E	52,065.00	53,627.00
0105 SALARY, DEPUTIES	E	67,164.00	69,179.00
0115 LONGEVITY	E	1,620.00	1,890.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	9,293.00	9,586.00
0151 RETIREMENT	E	8,468.00	8,770.00
TOTAL PERSONAL SERVICES		139,210.00	143,652.00
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	2,890.00	2,890.00
0525 Travel & Training	E	3,000.00	3,000.00
0575 Furniture & Equipment	E	1,000.00	1,000.00
COUNTY TREASURER		153,115.00	157,557.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

0460 TAX ASSESSOR-COLLECTOR

0101 SALARY, TAX ASSESSOR-COLLECTOR	E	52,065.00	53,627.00
0105 SALARY, DEPUTIES	E	98,494.00	101,449.00
0115 LONGEVITY	E	1,860.00	1,875.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,709.00	12,053.00
0151 RETIREMENT	E	10,669.00	11,029.00
TOTAL PERSONAL SERVICES		175,397.00	180,633.00
0310 Office Supplies	E	7,000.00	7,000.00
0427 Dues	E	600.00	600.00
0430 Printing	E	3,500.00	3,500.00
0435 Copier Lease	E	2,840.00	2,840.00
0525 Travel & Training	E	3,000.00	3,000.00
0575 Furniture & Equipment	E	1,000.00	1,000.00
TAX ASSESSOR-COLLECTOR		193,337.00	198,573.00

0465 BUILDING MAINTENANCE

0101 SALARY, MAINT SUPR	E	40,280.00	41,488.00
0105 SALARY, MAINT STAFF	E	64,030.00	65,950.00
0106 SALARY - PART-TIME SUMMER	E	6,000.00	6,000.00
0115 LONGEVITY	E	3,080.00	3,260.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,721.00	8,974.00
0151 RETIREMENT	E	7,946.00	7,791.00
TOTAL PERSONAL SERVICES		130,657.00	134,063.00
0390 Supplies	E	12,000.00	12,000.00
0435 Repairs & Maint	E	18,000.00	18,000.00
0450 Utilities	E	46,000.00	46,000.00
0575 Capital Outlay	E	25,000.00	25,000.00
BUILDING MAINTENANCE		231,657.00	235,063.00

0470 PUBLIC BUILDINGS

0360 Cleaning & Janitor Supplies	E	500.00	3,500.00
0390 Custodian Services	E	8,500.00	15,600.00
0404 Community Center-Refunds	E	0.00	0.00
0405 Community Centers R & M	E	20,000.00	20,000.00
0450 Utilities	E	59,000.00	75,000.00
0451 Extension Office Rent	E	10,600.00	11,200.00
0575 Capital Outlay	E	0.00	50,000.00
PUBLIC BUILDINGS		98,600.00	175,300.00

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	10,100.00
0440 Insurance & Bond Premiums	E	5,759.00	5,850.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
0575 Tivoli Truck Payment	E	47,372.66	47,373.00
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FIRE PROTECTION		145,731.66	149,923.00
0480 EXTENSION SERVICE			
=====			
0101 SALARY, AG AGENT	E	16,896.00	17,403.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	35,834.00	36,909.00
0115 LONGEVITY	E	205.00	325.00
0120 CAR ALLOWANCE, AG	E	5,000.00	5,000.00
0150 SOCIAL SECURITY TAXES	E	4,433.00	4,563.00
0151 RETIREMENT	E	2,541.00	2,596.00
TOTAL PERSONAL SERVICES		64,909.00	66,796.00
0310 Office Supplies	E	1,500.00	1,500.00
0311 Agent & FCS Supplies	E	500.00	500.00
0414 Vehicle Maintenance	E	600.00	600.00
0420 Telephone	E	4,000.00	4,000.00
0426 Travel & Training	E	7,000.00	7,000.00
0427 Dues	E	210.00	210.00
0435 Copier Maintenance	E	1,956.00	1,956.00
0575 Capital Outlay	E	1,000.00	1,000.00
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EXTENSION SERVICE		81,675.00	83,562.00
0485 VETERANS SERVICE			
=====			
0101 SALARY, VETERANS SERVICE	E	20,000.00	20,600.00
0115 LONGEVITY	E	208.00	108.00
0150 SOCIAL SECURITY TAXES	E	1,547.00	1,585.00
0151 RETIREMENT	E	1,410.00	1,450.00
TOTAL PERSONAL SERVICES		23,165.00	23,743.00
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
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VETERANS SERVICE		25,805.00	26,383.00
0490 LIBRARY			
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0101 SALARY, LIBRARIAN	E	38,630.00	39,788.00
0102 SALARY, ASST LIBRARIAN	E	31,330.00	32,270.00
0103 SALARY, OTHER	E	13,865.00	14,281.00
0115 LONGEVITY	E	2,408.00	2,588.00
0150 SOCIAL SECURITY TAXES	E	6,600.00	6,803.00
0151 RETIREMENT	E	6,012.00	6,225.00
TOTAL PERSONAL SERVICES		98,845.00	101,955.00
0340 Library Books	E	7,500.00	7,500.00
0342 Periodicals	E	1,400.00	1,400.00
0343 Video Tapes	E	1,300.00	1,300.00
0344 Library Supplies	E	4,500.00	4,500.00
Total Supplies		14,700.00	14,700.00
0427 Dues	E	100.00	100.00
0432 Summer Reading Program	E	1,500.00	1,500.00
0435 Copier Lease	E	1,250.00	1,250.00
0450 Utilities	E	14,000.00	14,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
Total Other		16,850.00	16,850.00
0525 Travel & Training	E	1,400.00	1,400.00
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LIBRARY		131,795.00	134,905.00
0495 MUSEUM			
=====			
0101 ANNUAL FUNDING	E	20,750.00	20,750.00
TOTAL PERSONAL SERVICES		20,750.00	20,750.00
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MUSEUM		20,750.00	20,750.00
0496 REFUGIO CO COMMUNITY DEVELOPMENT			
=====			
0932 Economic Development	E	50,000.00	50,000.00
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REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00	50,000.00
0500 SHERIFF			
=====			
0101 SALARY, SHERIFF	E	52,065.00	53,627.00
0102 SALARY, CHIEF DEPUTY	E	46,943.00	48,352.00
0104 SALARY, CID	E	86,652.00	89,252.00
0105 SALARY, DEPUTIES	E	325,368.00	335,128.00
0106 SALARY, DISPATCHERS	E	238,222.00	245,369.00
0107 SALARY, SECRETARY	E	35,834.00	36,909.00
0108 SALARY, SGT PATROL	E	170,784.00	175,908.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	42,696.00	43,977.00
0110 CERTIFICATE PAY	E	8,675.00	10,500.00
0113 OVERTIME SALARY	E	161,225.93	0.00
0115 LONGEVITY	E	8,905.00	8,350.00
0150 SOCIAL SECURITY TAXES	E	90,069.78	80,062.00
0151 RETIREMENT	E	81,970.11	73,258.00
TOTAL PERSONAL SERVICES		1,349,409.82	1,200,692.00
0310 Office Supplies	E	15,000.00	20,000.00
0320 Fuel & Oil	E	182,654.87	164,000.00
0323 Protective Supplies	E	700.00	1,500.00
0324 Ammunition & Targets	E	5,000.00	5,000.00
0390 Supplies	E	12,000.00	12,000.00
0414 Vehicle Repairs	E	22,000.00	22,000.00
0435 Equip Repair & Maint	E	24,000.00	24,000.00
0436 Aircards	E	18,000.00	18,000.00
0441 Uniforms & Accessories	E	10,000.00	10,000.00
0450 Utilities	E	12,000.00	12,000.00
0459 Mobile Phones	E	24,000.00	24,000.00
0525 Travel & Training	E	14,000.00	14,000.00
0575 Capital Outlay	E	0.00	29,000.00
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SHERIFF		1,688,764.69	1,556,192.00
0505 JAIL			
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0101 SALARY, CAPTAIN	E	44,347.00	45,677.00
0102 SALARY, LT JAILER	E	41,617.00	42,866.00
0103 SALARY, JAILERS	E	473,018.00	487,214.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
0104 SALARY - SGT JAILER	E	155,072.00	159,724.00
0113 OVERTIME SALARY	E	16,788.69	0.00
0115 LONGEVITY	E	5,600.00	4,540.00
0150 SOCIAL SECURITY TAXES	E	56,339.34	56,614.00
0151 RETIREMENT	E	51,320.53	51,802.00
TOTAL PERSONAL SERVICES		844,102.56	848,437.00
0310 Office Supplies	E	7,000.00	9,000.00
0391 Jail Supplies	E	18,000.00	20,000.00
0415 Bldg Repairs & Maint	E	15,000.00	15,000.00
0435 Equip Repair & Maint	E	52,000.00	52,000.00
0436 Prisoner Transfer	E	4,000.00	4,000.00
0437 Prisoner Care	E	80,000.00	82,000.00
0450 Utilities	E	40,000.00	42,000.00
Total Other		216,000.00	224,000.00
0525 Travel & Training	E	8,000.00	6,000.00
0575 Furniture & Equipment	E	2,000.00	4,000.00
Total Capital Outlay		10,000.00	10,000.00

JAIL		1,070,102.56	1,082,437.00
0506 FOOD SERVICE			
=====			
0101 Salary, Manager	E	42,288.00	43,557.00
0102 Salary, Others	E	51,794.00	53,369.00
0115 Longevity	E	136.00	270.00
0150 Social Security	E	7,209.00	7,436.00
0151 Retirement	E	6,568.00	6,804.00
TOTAL PERSONAL SERVICES		107,995.00	111,436.00
0390 Supplies	E	6,000.00	6,000.00
0428 Food	E	125,287.00	138,000.00

FOOD SERVICE		239,282.00	255,436.00
0510 CONSTABLE PCT 1			
=====			
0101 SALARY, CONSTABLE	E	21,757.00	22,410.00
0115 LONGEVITY	E	0.00	90.00
0120 CAR ALLOWANCE	E	3,600.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	1,987.00	2,043.00
0151 RETIREMENT	E	1,810.00	1,869.00
TOTAL PERSONAL SERVICES		29,754.00	30,612.00
0390 SUPPLIES	E	170.00	170.00
0435 EQUIPMENT REPAIR & MAINT	E	175.00	175.00

CONSTABLE PCT 1		30,099.00	30,957.00
0511 CONSTABLE PCT 2			
=====			
0101 SALARY, CONSTABLE	E	21,757.00	22,410.00
0115 LONGEVITY	E	630.00	690.00
0120 CAR ALLOWANCE	E	3,600.00	3,600.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	2,035.00	2,089.00
0151 RETIREMENT	E	1,854.00	1,911.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
TOTAL PERSONAL SERVICES		30,476.00	31,300.00
0390 SUPPLIES	E	170.00	170.00
0435 EQUIPMENT REPAIR & MAINT	E	730.00	730.00
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CONSTABLE PCT 2		31,376.00	32,200.00
0520 DEPT OF PUBLIC SAFETY			
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0107 SALARY, SECRETARY	E	31,330.00	32,270.00
0115 LONGEVITY	E	255.00	315.00
0150 SOCIAL SECURITY TAXES	E	2,417.00	2,493.00
0151 RETIREMENT	E	2,202.00	2,281.00
TOTAL PERSONAL SERVICES		36,204.00	37,359.00
0310 Office Supplies	E	1,000.00	1,000.00
0390 Misc Supplies	E	2,000.00	2,000.00
0435 Copier Lease	E	1,920.00	1,920.00
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DEPT OF PUBLIC SAFETY		41,124.00	42,279.00
0525 911			
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0101 SALARY, COORDINATOR	E	38,834.00	40,000.00
0115 LONGEVITY	E	515.00	575.00
0150 SOCIAL SECURITY TAXES	E	3,012.00	3,104.00
0151 RETIREMENT	E	2,744.00	2,840.00
TOTAL PERSONAL SERVICES		45,105.00	46,519.00
0390 Supplies	E	2,000.00	3,200.00
0435 Equip Repair & Maint	E	2,500.00	2,500.00
0525 Travel & Training	E	1,000.00	1,000.00
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911		50,605.00	53,219.00
0526 ASST DISTRICT ATTORNEY			
=====			
0107 SALARY, SECRETARY	E	31,330.00	32,270.00
0108 SALARY, DA SUPPLEMENT	E	5,890.00	4,639.00
0115 LONGEVITY	E	0.00	110.00
0150 SOCIAL SECURITY TAXES	E	2,850.00	2,833.00
0151 RETIREMENT	E	2,597.00	2,591.00
TOTAL PERSONAL SERVICES		42,667.00	42,443.00
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	800.00
0471 Dewitt Co Office Funding	E	21,154.00	23,845.00
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ASST DISTRICT ATTORNEY		68,641.00	71,288.00
0530 ANIMAL CONTROL			
=====			
0101 SALARY, ANIMAL CONTROL OFFICER	E	35,072.00	36,124.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	35,072.00	36,124.00
0115 LONGEVITY	E	175.00	340.00
0150 SOCIAL SECURITY TAXES	E	5,382.00	5,553.00
0151 RETIREMENT	E	4,903.00	5,081.00
TOTAL PERSONAL SERVICES		80,604.00	83,222.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND			
0320 Fuel & Oil	E	4,500.00	6,000.00
0390 Supplies	E	6,500.00	6,000.00
0414 Vehicle Maintenance	E	2,700.00	1,000.00
0420 Mobile Phones	E	2,232.00	2,600.00
0435 Equip Repair & Maint	E	1,000.00	6,200.00
0450 Utilities	E	650.00	582.00
0525 Travel & Training	E	300.00	400.00
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ANIMAL CONTROL		98,486.00	106,004.00
0531 AIRPORT			

0940 Transfer to Airport Fund	E	30,000.00	30,000.00
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AIRPORT		30,000.00	30,000.00
0532 PROBATION			

0479 24TH JUDICIAL PROBATION	E	2,500.00	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	111,900.95	179,100.27
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PROBATION		114,400.95	181,600.27
0535 EMERGENCY MANAGEMENT			

0115 LONGEVITY	E	285.00	345.00
0145 EMERGENCY COORDINATOR	E	30,625.00	31,545.00
0150 SOCIAL SECURITY TAXES	E	2,366.00	2,440.00
0151 RETIREMENT	E	2,156.00	2,232.00
TOTAL PERSONAL SERVICES		35,432.00	36,562.00
0310 Office Supplies	E	800.00	800.00
0390 Supplies	E	1,000.00	1,000.00
0525 Travel & Training	E	3,700.00	3,700.00
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EMERGENCY MANAGEMENT		40,932.00	42,062.00
0536 ELDERLY SERVICES			

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
0540 IT DEPARTMENT			

0101 SALARY, DIRECTOR	E	0.00	41,700.00
0115 LONGEVITY	E	0.00	0.00
0140 CELL PHONE ALLOWANCE	E	0.00	600.00
0150 SOCIAL SECURITY TAXES	E	0.00	3,236.00
0151 RETIREMENT	E	0.00	2,961.00
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IT DEPARTMENT		0.00	48,497.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		7,359,392.32	7,528,260.00
Expense Totals		7,359,392.32	7,528,260.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0011 ESTRAY

0300 REVENUES

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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

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0403 MISCELLANEOUS	E	0.00	0.00
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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 - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	1,330,682.00	1,414,768.00
0120 Delinquent Taxes	I	19,000.00	19,000.00
0201 Auto Registration	I	275,000.00	275,000.00
0301 Fines	I	600,000.00	600,000.00
0302 Fines-License & Weights	I	29,020.00	35,000.00
0401 Garbage Fees	I	60,000.00	55,000.00
0700 Interest	I	2,600.00	2,600.00
0710 Refunds, Reimb, Other	I	0.00	0.00
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Revenues		2,316,302.00	2,401,368.00

0670 RD & BR - PCT #1

0101 SALARY, COMMISSIONER	E	47,670.00	49,100.00
0102 SALARY, EMPLOYEES	E	69,021.00	79,053.00
0106 SALARY, PART-TIME SUMMER	E	0.00	4,000.00
0110 SALARY, OTHERS	E	8,782.00	14,000.00
0115 LONGEVITY	E	2,878.00	1,753.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	9,869.00	11,362.00
0151 RETIREMENT	E	9,095.00	10,115.00
TOTAL PERSONAL SERVICES		147,915.00	169,983.00
0310 Office Supplies	E	1,426.00	2,426.00
0320 Fuel & Oil	E	5,950.00	11,494.00
0323 Safety Supplies	E	0.00	500.00
0350 Road Materials	E	43,880.69	62,400.00
0351 Weed Killer	E	92.00	1,000.00
0390 Supplies	E	1,950.00	1,950.00
0415 Bldg Repair & Maint	E	125.00	8,025.00
0420 Mobile Telephones	E	2,160.00	2,160.00
0425 Travel & Training	E	2,500.00	2,500.00
0435 Equipment Repair & Maint	E	3,335.00	10,500.00
0436 Equipment Rental/Hauling	E	50.00	0.00
0440 Insurance & Bond Premiums	E	1,594.00	2,500.00
0450 Utilities	E	1,000.00	1,000.00
0575 Capital Outlay	E	78,936.31	0.00
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RD & BR - PCT #1		290,914.00	276,438.00

0680 RD & BR - PCT #2

0101 SALARY, COMMISSIONER	E	47,670.00	49,100.00
0102 SALARY, EMPLOYEES	E	291,866.00	305,210.00
0106 SALARY-PART-TIME SUMMER	E	20,000.00	20,000.00
0110 SALARY, OTHERS	E	8,782.00	14,000.00
0115 Longevity	E	3,658.00	4,243.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	28,886.00	30,078.00
0151 RETIREMENT	E	24,575.00	26,120.00
TOTAL PERSONAL SERVICES		426,037.00	449,351.00
0310 Office Supplies	E	891.00	600.00
0320 Fuel & Oil	E	40,545.00	45,000.00
0323 Safety Supplies	E	500.00	500.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0016 ROAD & BRIDGE			
0350 Road Materials	E	175,000.00	175,000.00
0351 Weed Killer	E	3,500.00	3,500.00
0390 Supplies	E	5,000.00	3,000.00
0415 Bldg Repair & Maint	E	3,000.00	37,600.00
0420 Mobile Telephones	E	1,400.00	1,600.00
0425 Travel & Training	E	1,334.00	1,500.00
0434 Mosquito Control	E	4,500.00	3,500.00
0435 Equipment Repair & Maint	E	43,714.00	50,000.00
0436 Equipment Rental & Hauling	E	16.00	0.00
0440 Insurance & Bond Premiums	E	7,500.00	7,000.00
0450 Utilities	E	2,500.00	2,000.00
0575 Capital Outlay	E	40,000.00	0.00
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RD & BR - PCT #2		755,437.00	780,151.00
0690 RD & BR - PCT #3			
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0101 SALARY, COMMISSIONER	E	47,670.00	49,100.00
0102 SALARY, EMPLOYEES	E	186,164.00	191,748.00
0106 SALARY-PART-TIME SUMMER	E	10,000.00	15,000.00
0115 Longevity	E	4,620.00	3,730.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	19,053.00	19,905.00
0151 RETIREMENT	E	16,663.00	17,162.00
TOTAL PERSONAL SERVICES		284,770.00	297,245.00
0310 Office Supplies	E	869.00	600.00
0320 Fuel & Oil	E	21,000.00	25,000.00
0323 Safety Supplies	E	500.00	500.00
0350 Road Materials	E	70,000.00	70,000.00
0351 Weed Killer	E	2,500.00	2,500.00
0390 Supplies	E	7,500.00	7,500.00
0412 Fairground Maintenance	E	1,500.00	1,500.00
0420 Mobile Telephones	E	1,620.00	1,700.00
0425 Travel & Training	E	900.00	900.00
0434 Mosquito Control	E	1,248.00	1,700.00
0435 Equipment Repair & Maint	E	20,020.00	20,000.00
0436 Equipment Rental & Hauling	E	0.00	0.00
0440 Insurance & Bond Premiums	E	3,343.00	2,300.00
0450 Utilities	E	3,500.00	3,500.00
0575 Capital Outlay	E	40,000.00	35,000.00
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RD & BR - PCT #3		459,270.00	469,945.00
0700 RD & BR - PCT #4			
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0101 SALARY, COMMISSIONER	E	47,670.00	49,100.00
0102 SALARY, EMPLOYEES	E	218,924.00	225,490.00
0110 SALARY, OTHERS	E	8,782.00	14,000.00
0115 Longevity	E	3,083.00	2,218.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	21,350.00	22,294.00
0151 RETIREMENT	E	19,451.00	20,398.00
TOTAL PERSONAL SERVICES		319,860.00	334,100.00
0310 Office Supplies	E	935.00	600.00
0320 Fuel & Oil	E	31,420.00	39,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0016 ROAD & BRIDGE			
0323 Safety Supplies	E	822.00	400.00
0350 Road Materials	E	75,000.00	88,600.00
0351 Weed Killer	E	400.00	400.00
0390 Supplies	E	3,500.00	3,500.00
0415 Bldg Repair & Maint	E	125.00	1,000.00
0420 Telephone	E	3,420.00	2,600.00
0425 Travel & Training	E	1,300.00	1,300.00
0434 Mosquito Control	E	1,000.00	3,000.00
0435 Equipment Repair & Maint	E	31,773.00	29,000.00
0440 Insurance & Bond Premiums	E	3,856.00	3,600.00
0450 Utilities	E	8,748.00	6,700.00
0575 Capital Outlay	E	24,501.00	0.00
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RD & BR - PCT #4		506,660.00	513,800.00
0710 LICENSE & WEIGHTS			
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0310 Supplies	E	1,500.00	1,500.00
TOTAL SUPPLIES		1,500.00	1,500.00
0415 Bldg Repair & Maint	E	600.00	600.00
0450 Utilities	E	1,900.00	1,900.00
0451 Sanitary Service	E	1,500.00	1,500.00
TOTAL OTHER SER & CHGS		4,000.00	4,000.00
TOTAL CAPITAL OUTLAY		0.00	0.00
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LICENSE & WEIGHTS		5,500.00	5,500.00
0725 RD & BR - NON-DEPARTMENTAL			
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0160 Workers Compensation Ins	E	30,170.00	31,000.00
0165 Unemployment Ins	E	3,950.00	3,500.00
TOTAL SUPPLIES		34,120.00	34,500.00
0420 Telephone	E	5,700.00	5,700.00
0435 EQUIPMENT REPAIR & MAINT	E	34,000.00	36,000.00
0440 INS & BOND PREMIUM	E	3,241.00	3,241.00
0448 TRASH DISPOSAL	E	114,000.00	115,000.00
0498 Unallocated	E	4,239.00	46,665.00
TOTAL OTHER SERV & CHGS		161,180.00	206,606.00
TOTAL CAPITAL OUTLAY		0.00	0.00
0985 Transfer to Employee Insurance	E	103,221.00	114,428.00
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RD & BR - NON-DEPARTMENTAL		298,521.00	355,534.00
ROAD & BRIDGE			
Income Totals		2,316,302.00	2,401,368.00
Expense Totals		2,316,302.00	2,401,368.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL			
0300 Rd & Br Special-Revenue			
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0100 County Rd & Br Fees	I	60,000.00	60,000.00
0700 Interest	I	1,000.00	1,000.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0986 SURPLUS	I	39,000.00	0.00

Rd & Br Special-Revenue		100,000.00	61,000.00
0400 Rd & Br Special Expenses			
=====			
0100 Pct#1	E	2,197.00	2,197.00
0200 Pct#2	E	66,185.00	27,185.00
0300 Pct#3	E	14,318.00	14,318.00
0400 Pct#4	E	17,300.00	17,300.00

Rd & Br Special Expenses		100,000.00	61,000.00
ROAD & BRIDGE SPECIAL			
Income Totals		100,000.00	61,000.00
Expense Totals		100,000.00	61,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0018 LATERAL ROAD			
0300 Revenues			
=====			
0100 State Comptroller	I	11,700.00	11,700.00
0700 Interest	I	50.00	50.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0986 Surplus	I	450.00	450.00

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

Expenses		12,200.00	12,200.00
LATERAL ROAD			
Income Totals		12,200.00	12,200.00
Expense Totals		12,200.00	12,200.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0019 ELECTION FUND			
0300 Revenue & Transfer			
=====			
0100 Election Costs	I	2,500.00	2,500.00
0700 Interest	I	5.00	0.00
0986 Surplus	I	3,535.00	3,525.00

Revenue & Transfer		6,040.00	6,025.00
0400 Expenses			
=====			
0100 Election Expenses	E	6,040.00	6,025.00

Expenses		6,040.00	6,025.00
ELECTION FUND			
Income Totals		6,040.00	6,025.00
Expense Totals		6,040.00	6,025.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0020 NARCOTICS			
0300 Revenues			
=====			
0100 District Attorney	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
0700 Interest	I	1,300.00	1,297.00
0986 Surplus	I	200,100.00	200,100.00

Revenues		203,000.00	202,997.00
0400 NARCOTICS EXPENSES			
=====			
0103 SALARY	E	81,342.00	81,342.00
0112 SALARY, Part Time Clerk	E	0.00	0.00
0150 SOCIAL SECURITY TAXES	E	6,223.00	6,223.00
0151 RETIREMENT	E	5,670.00	5,670.00
0155 GROUP MEDICAL INS	E	12,122.00	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	7,000.00	7,000.00
0320 Fuel & Oil	E	0.00	0.00
0390 Supplies	E	5,000.00	10,000.00
0395 Marine Repairs & Maintenance	E	2,000.00	2,000.00
0400 Cannine Expenses	E	5,000.00	5,000.00
0420 Telephone	E	5,000.00	5,000.00
0435 Equipment Repair & Maint	E	5,000.00	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	10,000.00	10,000.00
0525 Training	E	10,000.00	5,000.00
0575 Capital Outlay	E	25,058.00	25,055.00

NARCOTICS EXPENSES		203,000.00	202,997.00
NARCOTICS			
Income Totals		203,000.00	202,997.00
Expense Totals		203,000.00	202,997.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0021 VEHICLE REPLACEMENT			
0300 Revenues			
=====			
0131 Auction Proceeds	I	6,200.00	6,400.00
0425 Impound Fees	I	4,300.00	10,000.00
0700 Interest	I	10.00	100.00
0986 Surplus	I	36,550.00	35,500.00

Revenues		47,060.00	52,000.00
0425 Expenses			
=====			
0100 Vehicle Replacement	E	46,060.00	51,000.00
0125 Auction Expenses	E	1,000.00	1,000.00

Expenses		47,060.00	52,000.00
VEHICLE REPLACEMENT			
Income Totals		47,060.00	52,000.00
Expense Totals		47,060.00	52,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0022 ASSET SHARING

0300 REVENUES

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0700 INTEREST	I	35.00	145.00
0986 Surplus	I	41,985.00	41,985.00

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REVENUES		42,020.00	42,130.00

0400 EXPENSES

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0575 CAPITAL OUTLAY	E	42,020.00	42,130.00
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EXPENSES		42,020.00	42,130.00

ASSET SHARING

Income Totals		42,020.00	42,130.00
Expense Totals		42,020.00	42,130.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0023 SHERIFF GRANTS			
0300 REVENUES			
=====			
0211 STONEGARDEN 2011	I	0.00	0.00
0212 STONEGARDEN 2012	I	0.00	0.00
0213 STONEGARDEN 2013	I	0.00	0.00
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REVENUES		0.00	0.00
0400 EXPENSES			
=====			
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
0218 STONEGARDEN 13-RSO	E	0.00	0.00
0219 STONEGARDEN 13-WPD	E	0.00	0.00
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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 - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0025 ELDERLY SERVICES

0300 Revenues

0110 MEALS - Donations	I	1,500.00	0.00
0111 MEALS - Grant Income	I	0.00	1,925.00
0113 MEALS - County Contribution	I	39,271.00	39,271.00
0114 MEALS - C-2 COG	I	25,326.00	28,350.00
0115 MEALS - Participant Income	I	2,875.00	2,020.00
0116 MEALS - TDHS (TXKS)	I	8,000.00	31,500.00
0117 MEALS - TDHS (CBA)	I	9,000.00	5,000.00
0118 MEALS - TDA	I	3,850.00	6,000.00
0210 TRANSPORTATION -III-B COG	I	10,900.00	9,600.00
0211 TRANSPORTATION -Grants	I	19,500.00	16,365.00
0212 TRANSPORTATION-Program Income	I	4,700.00	4,700.00
0213 TRANSPORTATION -Co Contribution	I	102,583.00	102,583.00
0218 TRANSPORTATION - BCAA	I	48,600.00	35,000.00
0700 INTEREST	I	75.00	350.00
0986 SURPLUS	I	42,000.00	42,000.00
Revenues		318,180.00	324,664.00

0410 MEALS - EXPENSES

0300 Mileage Reimbursement	E	1,477.00	1,250.00
0310 Office Supplies	E	2,000.00	2,000.00
0320 Fuel & Oil	E	3,800.00	3,200.00
0420 Telephone	E	900.00	900.00
0426 Conferences	E	150.00	300.00
0435 Equipment R&M	E	2,000.00	2,000.00
0500 Raw Food	E	25,700.00	25,250.00
0505 Consumables	E	3,000.00	2,000.00
0510 Purchased Meals	E	250.00	1,200.00
MEALS - EXPENSES		39,277.00	38,100.00

0415 MEALS

0101 Salary, Director	E	21,358.00	22,000.00
0102 Salary, Meal Drivers	E	20,500.00	33,680.00
0103 Salary, Food Service	E	0.00	0.00
0104 Secretary	E	7,037.00	14,618.00
0115 Longevity	E	707.50	1,455.00
0150 Social Security Taxes	E	3,486.00	5,490.00
0151 Retirement	E	3,176.00	4,088.00
0160 Workers Compensation Ins	E	476.00	735.00
0165 Unemployment Ins	E	260.00	259.00
Total Personal Services		57,000.50	82,325.00
MEALS		57,000.50	82,325.00

0420 ASSESSMENT/DATA - PERSONAL SERVICES

0101 SALARY, DIRECTOR	E	2,135.80	2,200.00
0150 SOCIAL SECURITY TAXES	E	165.00	169.00
0151 RETIREMENT	E	150.00	154.00
0160 Workers Compensation Ins	E	88.00	8.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0025 ELDERLY SERVICES			
0165 Unemployment Ins	E	35.00	8.00
TOTAL PERSONAL SERVICES		2,573.80	2,539.00

ASSESSMENT/DATA - PERSONAL SERVICES		2,573.80	2,539.00
0425 TRANSPORTATION - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	19,222.20	19,800.00
0102 SALARY, DRIVERS	E	50,922.08	71,800.00
0104 Secretary	E	21,937.00	14,618.00
0115 Longevity	E	417.50	383.00
0150 SOCIAL SECURITY TAXES	E	8,354.00	8,155.00
0151 RETIREMENT	E	7,612.00	7,462.00
0155 GROUP MEDICAL INS	E	17,804.16	12,717.00
0160 Workers Compensation Ins	E	2,774.00	1,409.00
0165 Unemployment Ins	E	623.00	411.00
TOTAL PERSONAL SERVICES		129,665.94	136,755.00

TRANSPORTATION - PERSONAL SERVICES		129,665.94	136,755.00
0430 TRANSPORTATION EXPENSES			
=====			
0310 Office Supplies	E	1,500.00	1,500.00
0320 Fuel &.Oil Changes	E	16,143.28	10,000.00
0420 Telephone	E	2,800.00	2,400.00
0435 Equipment R & M	E	8,000.00	8,000.00
0440 Ins & Bond Premiums	E	4,000.00	4,000.00
0575 Capital Outlay	E	57,219.48	39,045.00

TRANSPORTATION EXPENSES		89,662.76	64,945.00
ELDERLY SERVICES			
Income Totals		318,180.00	324,664.00
Expense Totals		318,180.00	324,664.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

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	1,478.78

REVENUES		7,000.00	1,478.78
0450 EXPENSES			
=====			
0452 OPERATING EXPENSES	E	7,000.00	1,478.78
0453 NON-RESIDENTIAL TREATMENT	E	0.00	0.00
0454 RESIDENTIAL TREATMENT	E	0.00	0.00

EXPENSES		7,000.00	1,478.78
JUVENILE TITLE IV-E			
Income Totals		7,000.00	1,478.78
Expense Totals		7,000.00	1,478.78

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0030 JUVENILE PROBATION			
0300 Revenues			
=====			
0100 Refugio County Funding	I	111,900.95	179,100.27
0301 TJPC A State Assistance	I	82,236.95	82,236.95
0700 Interest	I	0.00	0.00
0710 Refunds, Reimb, Other	I	0.00	0.00

Revenues		194,137.90	261,337.22
0410 LOCAL FUNDS - JUVENILE			
=====			
0101 Salary, Chief	E	8,728.04	10,151.95
0102 Salary, JPO	E	0.00	42,716.00
0103 Salary, Adm Asst	E	31,330.00	32,270.00
0115 Longevity	E	1,060.00	1,120.00
0140 Cell Phone Allowance	E	600.00	1,200.00
0150 Social Security Taxes	E	6,540.00	10,051.00
0151 Retirement	E	5,959.00	9,196.00
0155 Group Medical Ins	E	12,122.00	19,034.00
0160 Workers Comp Ins	E	82.00	232.00
0165 Unemployment Ins	E	192.10	622.00
Total Personal Services		66,613.14	126,592.95
0425 Travel	E	1,771.48	4,000.00
0440 Ins & Bond Premiums	E	1,500.00	1,500.00
0445 Auto Expense	E	400.00	450.00
0452 Operating Expenses	E	12,391.33	15,969.32
0453 Non-Residential Services	E	5,950.00	5,500.00
0454 Residential Services	E	23,275.00	25,088.00

LOCAL FUNDS - JUVENILE		111,900.95	179,100.27
0500 TJPC A State Assistance			
=====			
0101 Salary, Chief JPO	E	43,764.96	43,916.05
0453 Non-Residential Services	E	0.00	0.00
0454 Residential Services	E	29,743.95	29,733.95
0455 Mental Health Services	E	8,728.04	8,586.95

TJPC A State Assistance		82,236.95	82,236.95
JUVENILE PROBATION			
Income Totals		194,137.90	261,337.22
Expense Totals		194,137.90	261,337.22

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0031 JUVENILE FEE FUND			
0300 Revenues			
=====			
0301 Probation Fees	I	2,000.00	1,000.00
0310 Court Cost	I	100.00	200.00
0418 Attorney's Fee	I	500.00	100.00
0469 Restitution	I	1,200.00	1,200.00
0470 UA's	I	500.00	250.00
0700 Interest	I	150.00	20.00
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Revenues		4,450.00	2,770.00
0400 Expenses			
=====			
0469 Restitution	E	1,200.00	700.00
0496 Juvenile Board Exp	E	100.00	0.00
0497 Professional Services	E	250.00	200.00
0500 Advisory Committee Related	E	100.00	0.00
0510 YOUTH RECREATION & ACTIVITIES	E	800.00	120.00
0520 JUV NEEDS & NECESSITIES	E	2,000.00	1,750.00
0930 Transfer to Juvenile Probation	E	0.00	0.00
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Expenses		4,450.00	2,770.00
JUENILE FEE FUND			
Income Totals		4,450.00	2,770.00
Expense Totals		4,450.00	2,770.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0032 SPECIAL FORFEITURE FUND

0300 Revenues

0020 Narcotics	I	0.00	0.00
0700 Interest	I	35.00	35.00
0986 Surplus	I	41,665.00	41,665.00

Revenues		41,700.00	41,700.00

0400 Expenses

0410 Supplies	E	0.00	0.00
0461 Drug Prevention Programs	E	0.00	0.00
0462 Substance Abuse Treatment	E	0.00	0.00
0575 Capital Outlay	E	41,700.00	41,700.00

Expenses		41,700.00	41,700.00

SPECIAL FORFEITURE FUND

Income Totals		41,700.00	41,700.00
Expense Totals		41,700.00	41,700.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0033 JAIL COMMISSARY			
0300 Revenues			
=====			
0600 Sales Tax	I	3,100.00	3,100.00
0700 Interest	I	65.00	400.00
0800 Commissary Sales	I	38,000.00	40,000.00
0820 Inmate Telephone Commissions	I	0.00	0.00
0986 Surplus	I	30,000.00	500.00
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Revenues		71,165.00	44,000.00
0400 Expenses			
=====			
0390 Commissary Supplies	E	30,000.00	20,000.00
0395 Expenses	E	37,165.00	20,000.00
0445 Sales & Use Taxes	E	4,000.00	4,000.00
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Expenses		71,165.00	44,000.00
JAIL COMMISSARY			
Income Totals		71,165.00	44,000.00
Expense Totals		71,165.00	44,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF

0300 Revenues

0310 State Comptroller	I	0.00	0.00
0700 Interest	I	0.00	0.00
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Revenues		0.00	0.00

0400 Expenses

0425 Travel & Training	E	0.00	0.00
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Expenses		0.00	0.00

LEOSE TRAINING, SHERIFF

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1

0300 Revenues

=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	5.00	0.00
0986 Surplus	I	3,340.00	3,300.00

Revenues		3,345.00	3,300.00

0400 Expenses

=====			
0425 Travel & Training	E	3,345.00	3,300.00

Expenses		3,345.00	3,300.00

LEOSE TRAINING, CONSTABLE #1

Income Totals		3,345.00	3,300.00
Expense Totals		3,345.00	3,300.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2

0300 Revenues

=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	2.00	0.00
0986 Surplus	I	2,928.00	2,900.00
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Revenues		2,930.00	2,900.00

0400 Expenses

=====			
0425 Travel & Training	E	2,930.00	2,900.00
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Expenses		2,930.00	2,900.00

LEOSE TRAINING, CONSTABLE #2

Income Totals		2,930.00	2,900.00
Expense Totals		2,930.00	2,900.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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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 - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0040 AIRPORT FUND			
0300 Revenues			
=====			
0200 Airport Lease	I	1,764.00	2,800.00
0300 Commission-Fuel Sales	I	12,426.00	92,000.00
0700 Interest	I	10.00	0.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0910 Transfer from General Fund	I	30,000.00	30,000.00
0986 Surplus	I	55,883.00	0.00
-----		-----	
Revenues		100,083.00	124,800.00
0400 Expenses			
=====			
0320 Fuel	E	32,000.00	84,000.00
0351 Professional Services	E	9,100.00	10,300.00
0410 Airport Lease	E	6,500.00	6,500.00
0415 Maintenance & Repairs	E	37,283.00	10,000.00
0440 Insurance & Bond Premiums	E	9,533.00	5,500.00
0450 Utilities	E	5,667.00	7,500.00
0495 Miscellaneous	E	0.00	1,000.00
-----		-----	
Expenses		100,083.00	124,800.00
AIRPORT FUND			
Income Totals		100,083.00	124,800.00
Expense Totals		100,083.00	124,800.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0042 LAW LIBRARY			
0300 Revenues			
=====			
0200 District Clerk	I	2,000.00	2,000.00
0700 Interest	I	15.00	0.00
0910 Transfer from General Fund	I	2,000.00	5,000.00
0986 Surplus	I	6,000.00	3,000.00

Revenues		10,015.00	10,000.00
0400 Expenses			
=====			
0457 Law Books	E	10,015.00	10,000.00

Expenses		10,015.00	10,000.00
LAW LIBRARY			
Income Totals		10,015.00	10,000.00
Expense Totals		10,015.00	10,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0043 COURTHOUSE SECURITY			
0300 Revenues			
=====			
0100 County Clerk	I	1,750.00	2,200.00
0200 District Clerk	I	650.00	700.00
0700 Interest	I	150.00	100.00
0986 Surplus	I	26,845.00	17,000.00

Revenues		29,395.00	20,000.00
0400 Expenses			
=====			
0101 Salary, Bailiff/Interpreter	E	0.00	0.00
0150 Social Security Taxes	E	0.00	0.00
0390 Supplies	E	2,500.00	2,000.00
0415 Bldg Repairs & Maint	E	2,050.00	2,000.00
0440 Insurance & Bond Premiums	E	0.00	0.00
0575 Capital Outlay	E	24,845.00	16,000.00

Expenses		29,395.00	20,000.00
COURTHOUSE SECURITY			
Income Totals		29,395.00	20,000.00
Expense Totals		29,395.00	20,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0044 Records Mgmt & Preservation

0300 Revenues

=====			
0100 County Clerk	I	3,100.00	2,000.00
0200 District Clerk	I	1,500.00	1,200.00
0700 Interest	I	400.00	200.00
0986 Surplus	I	59,000.00	20,000.00

Revenues		64,000.00	23,400.00

0400 Expenses

=====			
0390 Supplies & Services	E	64,000.00	23,400.00
0575 Furniture & Equipment	E	0.00	0.00

Expenses		64,000.00	23,400.00

Records Mgmt & Preservation

Income Totals		64,000.00	23,400.00
Expense Totals		64,000.00	23,400.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0045 County Clerk Records Mgmt			
0300 Revenues			
=====			
0100 County Clerk	I	6,000.00	9,000.00
0250 Archive Fee	I	6,000.00	9,000.00
0300 Court Records Preservation Fee	I	6,000.00	1,000.00
0700 Interest	I	300.00	300.00
0986 Surplus	I	110,000.00	41,700.00

Revenues		128,300.00	61,000.00
0400 Expenses			
=====			
0390 Supplies & Services	E	75,000.00	40,000.00
0575 Furniture & Equipment	E	53,300.00	21,000.00

Expenses		128,300.00	61,000.00
County Clerk Records Mgmt			
Income Totals		128,300.00	61,000.00
Expense Totals		128,300.00	61,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0046 District Clerk Records Management

0300 Revenue

0250 RMF/DC ARCHIVE FEE	I	500.00	500.00
0300 Court Records Preservation Fee	I	900.00	900.00
0700 Interest	I	32.00	0.00
0986 SURPLUS	I	9,800.00	5,000.00
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Revenue		11,232.00	6,400.00

0400 Expenses

0390 Supplies & Services	E	9,100.00	5,000.00
0575 Furniture & Equipment	E	2,132.00	1,400.00
-----		-----	-----
Expenses		11,232.00	6,400.00

District Clerk Records Management

Income Totals		11,232.00	6,400.00
Expense Totals		11,232.00	6,400.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0051 COURTHOUSE PRESERVATION

0300 Revenues

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0700 Interest	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	3,928.00	0.00
-----	-	-----	-----
Revenues		3,928.00	0.00

0400 Expenses

=====

0575 Capital Outlay	E	3,928.00	0.00
-----	-	-----	-----
Expenses		3,928.00	0.00

COURTHOUSE PRESERVATION

Income Totals		3,928.00	0.00
Expense Totals		3,928.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0053 GRANT FUND

0300 Revenues

0100 Grant Income	I	0.00	0.00
0116 Homeland Security Grants	I	0.00	0.00
0125 Coastal Bend COG	I	0.00	0.00
0410 HOME Program	I	0.00	0.00
0910 COUNTY MATCH-HOME PROGRAM	I	0.00	0.00
-----		-----	-----
Revenues		0.00	0.00

0400 EXPENSES

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

GRANT FUND

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM

0300 Revenues

0209 CIAP #F13AF00068 RvrProtectionRsp	I	0.00	0.00
0210 CIAP #F13AF00073 Grantworks	I	0.00	0.00
0215 CIAP #F13AF00110 Austwell Water	I	0.00	0.00
0220 CIAP #F12AF01293 R & W Wetlands	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
0237 CIAP #F13AF00069 Bayside Water	I	0.00	0.00
0239 CIAP #F12AF01325 Producer Edu	I	0.00	0.00
0240 CIAP #F12AF01326 Austwell Wetland	I	0.00	0.00
0242 CIAP #F13AF00101 Mission River	I	0.00	0.00
-----		-----	-----
Revenues		0.00	0.00

0400 Expenses

0239 F12AF01325 Producer Ed	E	0.00	0.00
0509 F13AF00068 River Protection Respons	E	0.00	0.00
0510 F13AF00073 Grantworks Adm	E	0.00	0.00
0515 F13AF00110 Austwell Water Arch&Eng	E	0.00	0.00
0516 F13AF00110 Austwell Water - Adm	E	0.00	0.00
0520 F13AF00108 SWCD	E	0.00	0.00
0525 F13AF00232 Dry Creek Removal	E	0.00	0.00
0530 F12AF01293 R & W Wetlands Lab	E	0.00	0.00
0535 F13AF00066-Fennessey	E	0.00	0.00
0537 F13AF00069-Bayside Water	E	0.00	0.00
0540 F12AF01326 Austwell Wetland Arch&En	E	0.00	0.00
0541 F12AF01326 Austwell Wetlands -Adm	E	0.00	0.00
0542 F13AF00101 Mission River	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 - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL			
0300 Revenues			
=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	5.00	0.00
0986 Surplus	I	6,200.00	6,800.00

Revenues		6,205.00	6,800.00
0400 Expenses			
=====			
0425 Travel & Training	E	6,205.00	6,800.00

Expenses		6,205.00	6,800.00
LEOSE TRAINING, CO FIRE MARSHALL			
Income Totals		6,205.00	6,800.00
Expense Totals		6,205.00	6,800.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND			
0300 REVENUE & TRANSFERS			
=====			
0700 Interest	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
-----	-	-----	-----
REVENUE & TRANSFERS		0.00	0.00
0400 EXPENSES			
=====			
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 - 2014	Adopted Budget YEAR - 2015
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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
0025 CONTRACT #713401	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

0425 CONTRACT #713401

0001 CONSTRUCTION	E	0.00	0.00
0130 ENGINEERING	E	0.00	0.00
0132 GENERAL ADMINISTRATION	E	0.00	0.00
-----	-	-----	-----
CONTRACT #713401		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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-----
Account Number                    T         Amended Budget       Adopted Budget
and Title                         C          YEAR - 2014          YEAR - 2015
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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
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Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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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	5.00	0.00
0986 Surplus	I	6,000.00	2,000.00
-----	-	-----	-----
Revenues		7,005.00	3,000.00

0400 Expenses

=====			
0390 Supplies	E	7,005.00	3,000.00
0469 Restitution	E	0.00	0.00
0495 Miscellaneous	E	0.00	0.00
-----	-	-----	-----
Expenses		7,005.00	3,000.00

ATTORNEYS ADMINISTRATION FUND

Income Totals		7,005.00	3,000.00
Expense Totals		7,005.00	3,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0065 LIBRARY FUND

0300 Revenues			
=====			
0100 Donations	I	40,000.00	40,000.00
0700 Interest	I	105.00	150.00
0986 Surplus	I	38,000.00	10,000.00
-----	-	-----	-----
Revenues		78,105.00	50,150.00
0400 Expenses			
=====			
0495 Miscellaneous	E	1,030.00	1,150.00
0575 Capital Outlay	E	37,075.00	9,000.00
0910 Transfer to General Fund	E	40,000.00	40,000.00
-----	-	-----	-----
Expenses		78,105.00	50,150.00
LIBRARY FUND			
Income Totals		78,105.00	50,150.00
Expense Totals		78,105.00	50,150.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0070 JURY FUND			
0300 Revenues			
=====			
0100 District Court	I	400.00	500.00
0200 County Court	I	0.00	0.00
0300 State Comptroller	I	2,500.00	2,500.00
0700 Interest	I	15.00	0.00
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	24,000.00
-----	-	-----	-----
Revenues		27,915.00	27,000.00
0400 District Court Expenses			
=====			
0480 Jury Commission	E	135.00	150.00
0481 Grand Jury	E	10,000.00	9,340.00
0482 Petit Jury	E	15,000.00	15,000.00
-----	-	-----	-----
District Court Expenses		25,135.00	24,490.00
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	680.00	480.00
0160 Worker's Comp Ins	E	100.00	30.00
-----	-	-----	-----
Other Expenses		780.00	510.00
JURY FUND			
Income Totals		27,915.00	27,000.00
Expense Totals		27,915.00	27,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

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
0042 INTOXICATION CONVICTION FEE	I	0.00	0.00
0043 Public Lewdness	I	0.00	0.00
0044 TPDF Truancy Prevention	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
0206 Drug Program	I	0.00	0.00
0207 DPS Analysis Fee	I	0.00	0.00
0700 Interest	I	0.00	0.00
0701 Transfer from General Fund	I	0.00	0.00

Revenues		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0075 STATE ARREST FEES

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
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
0044 TPDF Truancy Prevention	E	0.00	0.00
0200 General Fund	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
0206 Drug Program	E	0.00	0.00
0207 DPS Analysis 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

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0076 JUSTICE COURT TECHNOLOGY FUND			
0300 Revenues			
=====			
0100 Justice Courts	I	22,000.00	22,000.00
0700 Interest	I	170.00	170.00
0986 Surplus	I	70,000.00	10,000.00
-----	-	-----	-----
Revenues		92,170.00	32,170.00
0400 Expenses			
=====			
0100 Technology Expenses	E	92,170.00	32,170.00
-----	-	-----	-----
Expenses		92,170.00	32,170.00
JUSTICE COURT TECHNOLOGY FUND			
Income Totals		92,170.00	32,170.00
Expense Totals		92,170.00	32,170.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND			
0300 REVENUES			
=====			
0100 DISTRICT CLERK	I	500.00	800.00
0700 INTEREST	I	2.00	0.00
0986 SURPLUS	I	2,700.00	3,500.00

REVENUES		3,202.00	4,300.00
0400 EXPENSES			
=====			
0100 TECHNOLOGY EXPENSES	E	3,202.00	4,300.00

EXPENSES		3,202.00	4,300.00
DISTRICT COURT TECHNOLOGY FUND			
Income Totals		3,202.00	4,300.00
Expense Totals		3,202.00	4,300.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND

0300 Revenues

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0100 County Court	I	40,000.00	35,000.00
0700 Interest	I	0.00	0.00
0986 SURPLUS	I	3,450.00	0.00

Revenues		43,450.00	35,000.00

0400 Expenses

=====

0100 Pre-Trial Diversion Fund Expenses	E	43,450.00	35,000.00

Expenses		43,450.00	35,000.00

PRE-TRIAL DIVERSION FUND

Income Totals		43,450.00	35,000.00
Expense Totals		43,450.00	35,000.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0081 EMPLOYMENT CONTINGENCY FUND			
0300 REVENUE-EMPLOYMENT CONTINGENCY FUND			
=====			
0700 Interest	I	5.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	20,000.00	0.00
-----		-----	-----
REVENUE-EMPLOYMENT CONTINGENCY FUND		20,005.00	0.00
0400 EXPENSES-EMPLOYMENT CONTINGENCY			
=====			
0100 Salary Expenses	E	20,005.00	0.00
-----		-----	-----
EXPENSES-EMPLOYMENT CONTINGENCY		20,005.00	0.00
EMPLOYMENT CONTINGENCY FUND			
Income Totals		20,005.00	0.00
Expense Totals		20,005.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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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

Expenses		0.00	0.00

EMPLOYEE INSURANCE FUND

Income Totals		0.00	0.00
Expense Totals		0.00	0.00

Account Number and Title	T C	Amended Budget YEAR - 2014	Adopted Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		11,353,932.22	11,392,150.00
Expense Totals		11,353,932.22	11,392,150.00



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

361-526-2023

July 28, 2014

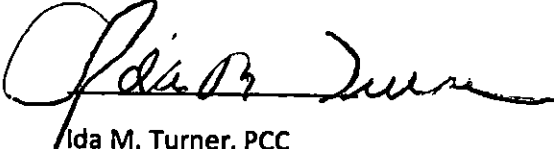
361-526-2279 (fax)

RESTRICTED SPECIAL FUNDS

**VEHICLE INVENTORY TAX INTEREST
ESTIMATED EXPENDITURE BUDGET**

For the year ending September 30, 2015

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



Ida M. Turner, PCC

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

ANNUAL BUDGET

COUNTY OF REFUGIO

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

OPERATING FUNDS	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED FOR 2015
General Fund	0.4955	0.4154	0.4901	0.5501
Road & Bridge Fund	0.0855	0.0952	0.1100	0.1200
Total County Tax Rate	0.5810	0.5106	0.6001	0.6701

2014 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2014 TAX LEVY
General Fund	\$ 1,178,973,626.00	0.4901 \$	5,778,149.74
Road & Bridge Fund	\$ 1,178,973,626.00	0.1100 \$	1,296,870.99
Total Property Tax Levy	\$ 1,178,973,626.00	0.6001 \$	7,075,020.73

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

FUND	FUND BALANCE 10/1/2013	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2014
General Fund	\$ 909,491.00	\$ 7,649,640.00	\$ 7,226,879.00	\$ 1,332,252.00
Road & Bridge Fund	\$ 392,128.00	\$ 2,316,302.00	\$ 2,268,052.00	\$ 440,378.00

**STATEMENT OF ESTIMATED FUND BALANCES
2015 FISCAL YEAR**

FUND	FUND BALANCE 10/1/2014	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2015
General Fund	\$ 1,332,252.00	\$ 7,528,260.00	\$ 7,528,260.00	\$ 1,332,252.00
Road & Bridge Fund	\$ 440,378.00	\$ 2,401,368.00	\$ 2,401,368.00	\$ 440,378.00

CASH BALANCES
5/31/2014

GENERAL FUND:	
GENERAL	2,963,865.22
ESTRAY	591.55
ROAD & BRIDGE	1,167,725.42
ROAD & BRIDGE - SPECIAL ASSESSMENT	267,567.90
LATERAL ROAD	65,515.02
ELECTION FUND	9,431.53
NARCOTICS	313,570.52
VEHICLE REPLACEMENT	35,600.40
ASSET SHARING	42,117.49
SHERIFF GRANTS	(118,217.01)
ELDERLY SERVICES	120,499.54
TITLE IV-E	4,526.51
JUVENILE PROBATION	39,783.34
JUVENILE FEE FUND	20,206.05
SPECIAL FORFEITURE FUND	41,807.45
JAIL COMMISSARY	108,772.84
LEOSE TRAINING - SHERIFF'S DEPARTMENT	2,903.74
LEOSE TRAINING - CONSTABLE - PRECINCT #1	3,378.62
LEOSE TRAINING - CONSTABLE - PRECINCT #2	2,931.00
CASH BOND	62,207.33
AIRPORT	2,984.23
LAW LIBRARY	12,609.52
COURTHOUSE SECURITY	29,677.14
COURTHOUSE RECORDS MANAGEMENT & PRESERVATION	67,173.17
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION	141,667.43
DISTRICT CLERK RECORDS MANAGEMENT	10,900.78
COURTHOUSE PRESERVATION	3,931.08
ECONOMIC DEVELOPMENT	-
GRANT FUND	(153.00)
LEOSE TRAINING - CONSTABLE - FIRE MARSHALL	6,862.18
CAPITAL IMPROVEMENT	1,154.89
ATTORNEY'S ADMINISTRATION FUND	7,710.10
LIBRARY FUND	80,686.11
JUSTICE COURT TECHNOLOGY FUND	76,107.38
DISTRICT COURT TECHNOLOGY FUND	3,324.62
PRE-TRIAL DIVERSION FUND	25,091.00
EMPLOYMENT CONTINGENCY FUND	24,984.20
EMPLOYEE INSURANCE FUND	15,046.77
TOTAL GENERAL FUND	5,664,542.06
JURY	24,318.97
STATE ARREST FEES	101,886.08
PAYROLL	-
CASH BOND	-
	5,790,747.11

INVESTMENTS

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

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

Money Market account with a balance of more than \$5,000,000 earns interest at a rate of 0.55%.