

2013
BUDGET
REFUGIO COUNTY
TEXAS

RENE MASCORRO, COUNTY JUDGE

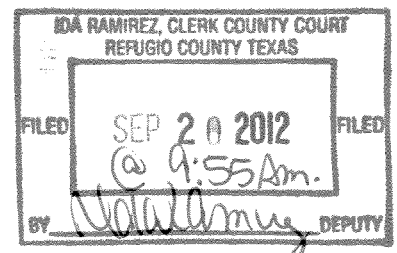
COMMISSIONERS

ANN LOPEZ, PRECINCT #1

STANLEY TUTTLE, PRECINCT #2

GARY BOURLAND, PRECINCT #3

RODRIGO BERNAL, PRECINCT #4



ANNUAL BUDGET

COUNTY OF REFUGIO

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2012 through September 30, 2013

THE STATE OF TEXAS

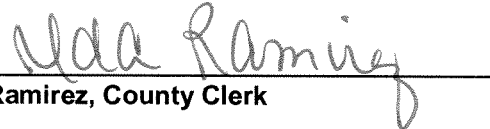
COUNTY OF REFUGIO

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 2013 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 20th day of September, 2012.



Rene Mascorro, County Judge

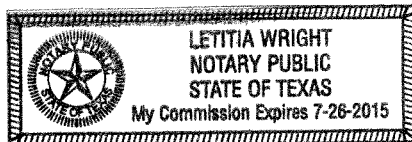
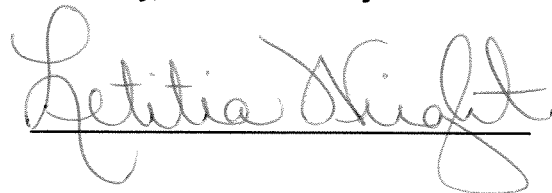


Ida Ramirez, County Clerk



Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 20th day of September, 2012.



Notice of Adopted 2012 Tax Rate

REFUGIO COUNTY ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.97 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$<70.40>.

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	5,193,181.01	5,354,478.00
0120 DELINQUENT TAXES	I	100,000.00	100,000.00
0200 LIQUOR LICENSE PERMITS	I	1,800.00	2,151.00
0210 BLDG & SEPTIC TANK PERMITS	I	1,500.00	2,000.00
0310 STATE COMPTROLLER	I	8,668.00	8,668.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	15,000.00	15,000.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	20,833.33	20,833.33
0314 Border Star	I	0.00	0.00
0315 JAIL PHONE COMMISSION	I	10,000.00	10,000.00
0325 U S TREAS-FISH & WILDLIFE	I	3,000.00	200.00
0330 ANIMAL CONTROL - CITIES	I	50,372.00	50,372.00
0335 DA'S OFFICE SUPPLEMENT	I	4,373.00	4,373.00
0336 Coastal Bend COG	I	0.00	0.00
0410 SHERIFF	I	63,500.00	60,000.00
0420 CONSTABLE FEES	I	8,000.00	11,000.00
0430 COUNTY ATTORNEY	I	71,000.00	71,000.00
0440 COUNTY CLERK	I	68,000.00	80,000.00
0445 DISTRICT CLERK	I	32,500.00	25,000.00
0450 TAX ASSESSOR-COLLECTOR	I	270,000.00	220,000.00
0461 JUSTICE OF THE PEACE #1	I	88,000.00	76,000.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00	88,000.00
0510 PROBATE FEES	I	500.00	500.00
0511 Court Appointed Attorney Fees	I	0.00	0.00
0515 LIBRARY FEES	I	3,000.00	3,000.00
0520 Visual Recording Fees	I	800.00	500.00
0522 County Clerk SB 526	I	0.00	0.00
0523 Election Expenses	I	0.00	0.00
0525 ANIMAL CONTROL FEES	I	400.00	500.00
0530 COPY FEES	I	250.00	250.00
0540 SER FEE-STATE ARREST	I	165,000.00	150,000.00
0700 INTEREST	I	25,000.00	25,000.00
0705 SALE OF ASSETS	I	0.00	0.00
0710 REFUNDS, REIMB, OTHER	I	0.00	0.00
0711 FEMA	I	0.00	0.00
0715 PRIOR YR VOIDED CKS	I	0.00	0.00
0720 RESTITUTION-PROBATION	I	500.00	0.00
0721 ATTY FEE-PROBATION	I	8,000.00	5,000.00
0723 POSTAGE REIMB-PROB	I	1,000.00	1,000.00
0730 RENTAL COMM CTR	I	9,000.00	9,000.00
0731 RENTAL HEAD START	I	1.00	1.00
0740 MISCELLANEOUS	I	1,500.00	800.00
0741 UNCLAIMED MONIES	I	0.00	0.00
0910 Transfer from Jail Food Service	I	0.00	0.00
0916 Transfer from Road & Bridge	I	0.00	0.00
0920 TRANS FROM NARCOTICS	I	0.00	0.00
0923 Transfer from Sheriff Grants	I	0.00	0.00
0930 Transfer from Elderly Services	I	26,737.00	27,737.00
0933 Transfer from Jail Commissary	I	0.00	0.00
0965 TRANS FROM LIBRARY FUND	I	40,000.00	40,000.00
0980 Transfer from Payroll	I	0.00	0.00
0981 Transfer from Emp Contingency Fund	I	0.00	0.00
0986 SURPLUS	I	0.00	0.00
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GEN FUND TOTAL REVENUE & TRANSFER		6,366,415.34	6,462,363.33

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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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	3,714.00
0500 Attorney Fees	E	5,000.00	5,000.00

COMMISSIONERS' COURT		13,060.00	13,060.00

0405 COUNTY JUDGE

0101 SALARY, COUNTY JUDGE	E	53,067.00	54,660.00
0102 SALARY, STATE SUPPLEMENT	E	15,000.00	15,000.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00	4,130.00
0105 SALARY, SECR/CT ASST	E	34,790.00	35,834.00
0115 Longevity	E	1,295.00	1,415.00
0140 CELL PHONE ALLOWANCE	E	960.00	960.00
0150 SOCIAL SECURITY TAXES	E	8,357.00	8,568.00
0151 RETIREMENT	E	7,428.00	7,605.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 OFFICE SUPPLIES	E	2,000.00	2,000.00
0425 TRAVEL & TRAINING	E	1,600.00	3,000.00
0435 COPIER MAINTENANCE	E	1,215.00	1,668.00
0440 INS & BOND PREMIUMS	E	200.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	500.00

COUNTY JUDGE		130,042.00	135,340.00

0410 NON DEPARTMENTAL

0152 Flex Adm Fee	E	1,850.00	0.00
0160 Workers Compensation Ins	E	28,500.00	47,725.00
0165 Unemployment Ins	E	29,959.00	23,724.00
0315 Bank Charges	E	1,200.00	2,500.00
0320 Fuel & Oil	E	5,000.00	5,000.00
0420 Telephone	E	55,000.00	57,000.00
0423 Employment Testing	E	2,500.00	2,500.00
0424 OUTSIDE AUDIT	E	16,000.00	18,500.00
0428 AUTOPSY	E	20,000.00	20,000.00
0429 POSTAGE	E	35,000.00	34,000.00
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	85,000.00	177,615.26
0441 County Contribution - CASA	E	0.00	3,000.00
0442 GULF BEND CENTER	E	10,987.00	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	85,000.00	100,948.00
0447 SEPTIC TANK PERMITS/INSP	E	4,124.00	4,124.00
0448 REDISTRICTING ATTORNEY	E	5,000.00	5,889.80
0460 DATA PROCESSING	E	175,000.00	320,000.00
0498 UNALLOCATED	E	30,000.00	30,000.00
0916 TRANSFER TO RD & BR	E	0.00	0.00
0920 TRANSFER TO NARCOTICS	E	0.00	0.00
0925 TRANSFER TO ELDERLY SERVICES	E	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND			
0930 TRANSFER TO JUVENILE SERVICES	E	0.00	0.00
0940 TRANSFER TO AIRPORT	E	0.00	0.00
0942 TRANSFER TO LAW LIBRARY	E	5,000.00	2,000.00
0951 TRANSFER TO CTHSE PRESERVATION	E	0.00	0.00
0952 TRANSFER TO ECONOMIC DEVELOPMENT	E	0.00	0.00
0953 TRANSFER TO GRANT FUND	E	10,000.00	0.00
0954 TRANSFER TO EMERGENCY MGMT	E	0.00	0.00
0956 TRANSFER TO CAPITAL IMPROVEMENT	E	0.00	0.00
0970 TRANSFER TO JURY	E	0.00	0.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	0.00	0.00
0985 TRANSFER TO EMP INS	E	500,000.00	0.00

NON DEPARTMENTAL		1,126,320.00	901,426.06

0420 DISTRICT COURT			
=====			
0110 DISTRICT COURT PERSONNEL	E	22,660.00	22,660.00
0310 OFFICE SUPPLIES	E	500.00	500.00
0413 REPORTERS TRAVEL REIMB	E	3,000.00	1,000.00
0417 JUDICIAL ADM ASSESSMENT	E	507.98	507.98
0418 ATTORNEY FEES	E	42,000.00	42,000.00
0419 OUT OF COUNTY TRIAL EXP	E	10,000.00	1,000.00

DISTRICT COURT		78,667.98	67,667.98

0425 COUNTY COURT			
=====			
0110 COURT REPORTER	E	1,000.00	1,000.00
0200 ATTORNEY FEES	E	10,000.00	10,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00	4,000.00
0350 Probate Expenses	E	1,000.00	1,000.00

COUNTY COURT		16,000.00	16,000.00

0430 DISTRICT CLERK			
=====			
0101 SALARY, DISTRICT CLERK	E	50,549.00	52,065.00
0105 SALARY, DEPUTIES	E	95,624.00	98,494.00
0115 Longevity	E	4,440.00	4,680.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,568.00	11,922.00
0151 RETIREMENT	E	10,282.00	10,581.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	3,300.00	3,300.00
0350 FORMS & BOOKS	E	500.00	500.00
0427 Dues	E	80.00	80.00
0430 Printing	E	800.00	800.00
0435 Copier Lease	E	3,090.00	2,840.00
0440 Ins & Bond Premiums	E	200.00	0.00
0525 Travel & Training	E	1,500.00	2,000.00
0575 Furniture & Equipment	E	0.00	0.00

DISTRICT CLERK		182,533.00	187,862.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0435 JUSTICE OF THE PEACE #1

0101 SALARY, J P #1	E	46,282.00	47,670.00
0105 SALARY, JP CLERK	E	33,614.00	34,622.00
0110 Salary, Others	E	7,271.00	14,978.00
0115 Longevity	E	1,646.25	1,075.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	6,840.00	7,625.00
0151 RETIREMENT	E	6,080.00	6,768.00
0155 GROUP MEDICAL INSURANCE	E	0.00	0.00
0310 OFFICE SUPPLIES	E	2,000.00	2,000.00
0425 TRAVEL & TRAINING	E	800.00	800.00
0427 DUES	E	0.00	0.00
0440 INS & BOND PREMIUM	E	200.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	0.00
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JUSTICE OF THE PEACE #1		105,333.25	116,138.00

0436 JUSTICE OF THE PEACE #2

0101 SALARY, J P #2	E	46,282.00	47,670.00
0105 SALARY, JP CLERK	E	33,614.00	34,622.00
0110 SALARY, OTHERS	E	7,271.00	14,978.00
0115 Longevity	E	905.00	1,018.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	6,783.00	7,565.00
0151 RETIREMENT	E	6,030.00	6,714.00
0155 GROUP MEDICAL INS	E	0.00	0.00
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	200.00	0.00
0575 FURNITURE & EQUIPMENT	E	0.00	0.00
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JUSTICE OF THE PEACE #2		104,360.00	115,842.00

0440 COUNTY ATTORNEY

0101 SALARY, COUNTY ATTORNEY	E	50,549.00	52,065.00
0102 SALARY, STATE SUPPLEMENT	E	20,833.33	20,833.33
0105 SALARY, SECRETARY	E	34,790.00	35,834.00
0115 Longevity	E	2,800.00	2,920.00
0140 CELL PHONE ALLOWANCE	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,382.00	8,587.00
0151 RETIREMENT	E	7,451.00	7,622.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	1,500.00	2,000.00
0350 Forms & Books	E	500.00	750.00
0427 Dues	E	425.00	425.00
0435 Copier Maintenance	E	850.00	850.00
0440 Ins & Bond Premiums	E	71.00	0.00
0525 Travel & Training	E	2,000.00	2,500.00
0575 Furniture & Equipment	E	1,300.00	2,050.00
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COUNTY ATTORNEY		132,051.33	137,036.33

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND			
0445 COUNTY CLERK			
=====			
0101 SALARY, COUNTY CLERK	E	50,549.00	52,065.00
0105 SALARY, DEPUTIES	E	95,624.00	98,494.00
0115 Longevity	E	2,900.00	3,605.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,450.00	11,840.00
0151 RETIREMENT	E	10,178.00	10,508.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	3,000.00	3,000.00
0350 FORMS & BOOKS	E	1,000.00	1,000.00
0427 Dues	E	80.00	80.00
0430 Printing	E	1,000.00	1,000.00
0435 Copier Lease	E	3,225.00	3,800.00
0440 Ins & Bond Premiums	E	200.00	0.00
0525 Travel & Training	E	3,000.00	4,500.00
0575 Furniture & Equipment	E	0.00	0.00
-----		182,806.00	190,492.00
COUNTY CLERK			
0446 ELECTION			
=====			
0101 Salary, Election Admin	E	39,307.00	40,486.00
0105 Salary, Clerk	E	30,417.00	31,330.00
0110 ELECTION CLERKS	E	10,760.00	10,760.00
0115 Longevity	E	945.00	1,065.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	5,452.00	5,621.00
0151 Retirement	E	4,846.00	4,989.00
0155 Group Medical Ins	E	0.00	0.00
0310 ELECTION SUPPLIES	E	5,526.00	5,526.00
0320 Office Supplies	E	3,300.00	3,300.00
0427 Dues	E	165.00	165.00
0435 Copier Lease	E	2,675.00	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
-----		106,293.00	107,839.00
ELECTION			
0450 COUNTY AUDITOR			
=====			
0101 SALARY, CO AUDITOR	E	51,809.00	53,364.00
0105 SALARY, DEPUTIES	E	44,790.00	45,834.00
0115 Longevity	E	1,655.00	1,155.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	7,562.00	7,723.00
0151 RETIREMENT	E	6,722.00	6,855.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	2,500.00	2,500.00
0427 Dues	E	145.00	175.00
0435 Copier Lease	E	3,300.00	3,300.00
0440 Ins & Bond Premiums	E	200.00	0.00
0525 Travel & Training	E	1,500.00	2,000.00
0575 Furniture & Equipment	E	0.00	0.00
-----		120,783.00	123,506.00
COUNTY AUDITOR			

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND			

0455 COUNTY TREASURER			
=====			
0101 SALARY, CO TREASURER	E	50,549.00	52,065.00
0105 SALARY, DEPUTIES	E	65,207.00	67,164.00
0115 Longevity	E	2,350.00	1,560.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	9,081.00	9,286.00
0151 RETIREMENT	E	8,072.00	8,242.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 OFFICE SUPPLIES	E	2,770.00	4,000.00
0427 Dues	E	215.00	215.00
0430 Printing	E	800.00	2,800.00
0435 Copier Lease	E	3,225.00	3,225.00
0440 Ins & Bond Premiums	E	500.00	0.00
0525 Travel & Training	E	1,500.00	3,000.00
0575 Furniture & Equipment	E	0.00	1,000.00

COUNTY TREASURER		144,869.00	153,157.00

0460 TAX ASSESSOR-COLLECTOR			
=====			
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	50,549.00	52,065.00
0105 SALARY, DEPUTIES	E	95,624.00	98,494.00
0115 Longevity	E	2,240.00	1,780.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	11,399.00	11,700.00
0151 RETIREMENT	E	10,133.00	10,385.00
0155 GROUP MEDICAL INS	E	0.00	0.00
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	3,562.00	2,840.00
0440 Ins & Bond Premiums	E	2,600.00	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		191,807.00	192,964.00

0465 BUILDING MAINTENANCE			
=====			
0101 SALARY, MAINT SUPR	E	39,107.00	40,280.00
0105 SALARY, MAINT STAFF	E	62,164.00	64,030.00
0106 SALARY - PART-TIME SUMMER	E	0.00	3,000.00
0115 Longevity	E	2,720.00	2,900.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	8,001.00	8,477.00
0151 RETIREMENT	E	7,112.00	7,320.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0390 SUPPLIES	E	10,000.00	10,000.00
0400 CONTRACT LABOR	E	0.00	0.00
0435 Repairs & Maint	E	15,000.00	15,000.00
0440 Ins & Bond Premiums	E	300.00	0.00
0450 UTILITIES	E	65,000.00	40,000.00
0575 Capital Outlay	E	15,000.00	17,300.00

BUILDING MAINTENANCE		225,004.00	208,907.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0470 Public Buildings

0360 Cleaning & Janitor Supplies	E	4,000.00	4,000.00
0390 Custodian Services	E	1,000.00	5,000.00
0404 Community Center-Refunds	E	0.00	0.00
0405 Community Centers R & M	E	22,500.00	10,000.00
0440 Ins & Bond Premiums	E	18,000.00	0.00
0450 Utilities	E	73,000.00	63,000.00
0451 Extension Office Rent	E	6,025.00	9,214.00
0575 Capital Outlay	E	13,165.00	100,000.00
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Public Buildings		137,690.00	191,214.00

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
0440 Insurance & Bond Premiums	E	5,115.00	5,115.00
0575 Tivoli Truck Payment	E	47,372.66	47,372.66
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FIRE PROTECTION		145,087.66	145,087.66

0480 EXTENSION SERVICE

0101 SALARY, AG AGENT	E	16,404.00	16,896.00
0107 SALARY, OFFICE MGR/4-H PROGRAM ASST	E	34,790.00	35,834.00
0115 Longevity	E	0.00	80.00
0120 CAR ALLOWANCE, AG	E	5,000.00	5,000.00
0150 SOCIAL SECURITY TAXES	E	4,299.00	4,422.00
0151 RETIREMENT	E	3,821.00	3,925.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	1,200.00	1,200.00
0311 Agent & FCS Supplies	E	300.00	400.00
0414 Vehicle Maintenance	E	400.00	600.00
0420 Telephone	E	3,032.00	3,631.00
0426 Travel & Training	E	2,000.00	7,000.00
0427 Dues	E	100.00	210.00
0435 Copier Maintenance	E	1,150.00	1,956.00
0440 Ins & Bond Premiums	E	550.00	0.00
0575 Capital Outlay	E	0.00	1,500.00
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EXTENSION SERVICE		73,046.00	82,654.00

0485 VETERANS SERVICE

0101 SALARY, VETERANS SERVICE	E	15,987.00	20,000.00
0115 Longevity	E	0.00	47.50
0150 SOCIAL SECURITY TAXES	E	1,223.00	1,534.00
0151 RETIREMENT	E	1,090.00	1,361.00
0310 Office Supplies	E	300.00	600.00
0427 Dues	E	20.00	40.00
0525 Travel & Training	E	500.00	2,000.00
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VETERANS SERVICE		19,120.00	25,582.50

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0490 LIBRARY

0101 SALARY, LIBRARIAN	E	37,504.00	38,630.00
0102 SALARY, ASST LIBRARIAN	E	30,417.00	31,330.00
0103 SALARY, OTHER	E	13,461.00	13,865.00
0115 Longevity	E	2,047.50	2,228.00
0150 SOCIAL SECURITY TAXES	E	6,382.00	6,583.00
0151 RETIREMENT	E	5,673.00	5,843.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0340 Library Books	E	9,500.00	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	2,500.00	4,500.00
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
0525 Travel & Training	E	1,400.00	1,400.00
0575 Furniture & Equipment	E	0.00	0.00
LIBRARY		128,434.50	131,429.00

0495 MUSEUM

0101 Annual Funding	E	15,750.00	15,750.00
MUSEUM		15,750.00	15,750.00

0496 Refugio Co Community Development

0932 Economic Development	E	25,000.00	40,000.00
Refugio Co Community Development		25,000.00	40,000.00

0500 SHERIFF

0101 SALARY, SHERIFF	E	50,549.00	52,065.00
0102 SALARY, CHIEF DEPUTY	E	45,576.00	46,943.00
0103 SALARY, Lt License & Weights	E	0.00	0.00
0104 Salary, CID	E	42,064.00	43,326.00
0105 SALARY, DEPUTIES	E	315,888.62	325,368.00
0106 SALARY, DISPATCHERS	E	197,955.00	204,357.00
0107 SALARY, SECRETARY	E	34,790.00	35,834.00
0108 SALARY, SGT PATROL	E	124,356.00	128,088.00
0109 Salary - Traffic Control Officer	E	0.00	42,696.00
0110 CERTIFICATE PAY	E	8,675.00	8,675.00
0113 Overtime - Salary	E	0.00	0.00
0115 Longevity	E	5,545.00	6,938.00
0150 SOCIAL SECURITY TAXES	E	63,143.00	68,413.00
0151 RETIREMENT	E	56,127.00	59,729.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	9,000.00	10,000.00
0320 FUEL & OIL	E	100,000.00	125,000.00
0323 Protective Supplies	E	1,500.00	1,500.00
0324 Ammunition & Targets	E	1,000.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0390 SUPPLIES	E	8,000.00	9,000.00
0414 Vehicle Repairs	E	20,000.00	20,000.00
0435 Equip Repair & Maint	E	14,500.00	31,000.00
0440 Ins & Bond Premiums	E	25,000.00	0.00
0441 Uniforms & Accessories	E	5,000.00	5,000.00
0450 Utilities	E	12,000.00	12,000.00
0459 Mobile Phones	E	13,000.00	17,000.00
0525 Travel & Training	E	4,000.00	6,000.00
0575 Capital Outlay	E	0.00	20,000.00
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SHERIFF		1,157,668.62	1,279,932.00

0505 JAIL

0101 SALARY, CAPTAIN	E	43,055.00	44,347.00
0102 SALARY, LT JAILER	E	40,405.00	41,617.00
0103 SALARY, JAILERS	E	459,238.00	473,018.00
0104 Salary, Sgt Jailer	E	150,556.00	155,072.00
0105 Salary, Food Service Mgr	E	4,639.00	0.00
0106 Salary, Records Mgmt	E	5,496.00	0.00
0113 Overtime - Salary	E	0.00	0.00
0115 Longevity	E	4,045.00	5,055.00
0150 SOCIAL SECURITY TAXES	E	54,119.00	55,012.00
0151 RETIREMENT	E	48,106.00	48,828.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	8,000.00	8,000.00
0391 Jail Supplies	E	18,500.00	18,000.00
0415 Bldg Repairs & Maint	E	10,500.00	15,000.00
0428 Meal Service	E	0.00	0.00
0435 Equip Repair & Maint	E	15,000.00	20,000.00
0436 Prisoner Transfer	E	3,000.00	5,000.00
0437 Prisoner Care	E	60,000.00	60,000.00
0440 Ins & Bond Premiums	E	31,175.00	0.00
0450 Utilities	E	61,780.00	57,000.00
0525 Travel & Training	E	2,000.00	6,000.00
0575 Furniture & Equipment	E	5,000.00	4,000.00
0576 CAPITAL OUTLAY	E	60,000.00	30,000.00
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JAIL		1,084,614.00	1,045,949.00

0506 FOOD SERVICE

0101 Salary, Manager	E	24,278.00	42,288.00
0102 Salary, Others	E	23,942.00	44,392.00
0115 Longevity	E	0.00	238.00
0150 Social Security	E	3,689.00	6,649.00
0151 Retirement	E	3,279.00	5,902.00
0155 Group Medical Ins	E	0.00	0.00
0390 Supplies	E	5,000.00	6,000.00
0425 Travel	E	0.00	0.00
0428 Food	E	125,287.00	125,287.00
0575 Equipment	E	0.00	0.00
0576 CAPITAL OUTLAY	E	0.00	0.00
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FOOD SERVICE		185,475.00	230,756.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0010 GENERAL FUND

0510 CONSTABLE PCT 1

0101 SALARY, CONSTABLE	E	21,123.00	21,757.00
0115 Longevity	E	630.00	690.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	1,710.00	1,763.00
0151 RETIREMENT	E	1,520.00	1,565.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0390 Supplies	E	100.00	100.00
0425 Travel & Training	E	0.00	0.00
0435 Equipment Repair & Maint	E	175.00	175.00
0440 Ins & Bond Premiums	E	650.00	0.00

CONSTABLE PCT 1		26,508.00	26,650.00

0511 CONSTABLE PCT 2

0101 SALARY, CONSTABLE	E	21,123.00	21,757.00
0115 Longevity	E	510.00	570.00
0120 Car Allowance	E	3,600.00	3,600.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	1,976.00	2,030.00
0151 RETIREMENT	E	1,757.00	1,801.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0390 SUPPLIES	E	170.00	170.00
0435 Equipment Repair & Maint	E	105.00	105.00
0440 INS & BOND PREMIUM	E	650.00	0.00

CONSTABLE PCT 2		30,491.00	30,633.00

0520 DEPT OF PUBLIC SAFETY

0107 SALARY, SECRETARY	E	30,417.00	31,330.00
0115 Longevity	E	135.00	195.00
0150 SOCIAL SECURITY TAXES	E	2,337.00	2,412.00
0151 RETIREMENT	E	2,078.00	2,141.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	1,800.00	1,800.00
0390 Misc Supplies	E	2,000.00	2,000.00
0420 Telephone	E	1,752.00	1,752.00
0435 Copier Lease	E	1,950.00	1,920.00
0575 Capital Outlay	E	0.00	0.00

DEPT OF PUBLIC SAFETY		42,469.00	43,550.00

0525 911

0101 SALARY, COORDINATOR	E	30,417.00	38,834.00
0115 Longevity	E	395.00	455.00
0150 SOCIAL SECURITY TAXES	E	2,357.00	3,006.00
0151 RETIREMENT	E	2,095.00	2,668.00
0155 Group Medical Ins	E	0.00	0.00
0390 Supplies	E	2,000.00	2,000.00
0435 Equip Repair & Maint	E	500.00	2,500.00
0525 Travel & Training	E	900.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND			
0575 Capital Outlay	E	0.00	0.00
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911		38,664.00	50,463.00
0526 ASST DISTRICT ATTORNEY			
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0107 SALARY, SECRETARY	E	30,417.00	31,330.00
0108 SALARY, DA SUPPLEMENT	E	4,373.00	5,889.80
0110 SALARY, OTHERS	E	0.00	0.00
0115 Longevity	E	0.00	0.00
0150 SOCIAL SECURITY TAXES	E	2,661.00	2,749.00
0151 RETIREMENT	E	2,366.00	2,440.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	2,200.00	2,200.00
0420 Telephone	E	1,800.00	2,000.00
0435 Copier Repairs	E	700.00	620.00
0440 Ins & Bond Premiums	E	75.00	0.00
0471 Dewitt Co Office Funding	E	19,000.00	18,479.00
0525 Travel & Training	E	0.00	0.00
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ASST DISTRICT ATTORNEY		63,592.00	65,707.80
0530 ANIMAL CONTROL			
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0101 SALARY, ANIMAL CONTROL OFFICER	E	36,820.00	35,072.00
0102 SALARY, OFFICER	E	34,050.00	35,072.00
0115 Longevity	E	135.00	310.00
0140 Cell Phone Allowance	E	600.00	0.00
0150 SOCIAL SECURITY TAXES	E	5,478.00	5,390.00
0151 RETIREMENT	E	4,869.00	4,784.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0320 Fuel & Oil	E	4,500.00	4,500.00
0390 Supplies	E	4,500.00	4,500.00
0414 Vehicle Maintenance	E	4,000.00	4,000.00
0420 Mobile Phones	E	650.00	650.00
0427 Dues	E	25.00	25.00
0435 Equip Repair & Maint	E	500.00	500.00
0440 Ins & Bond Premiums	E	750.00	0.00
0450 Utilities	E	500.00	650.00
0525 Travel & Training	E	1,750.00	1,750.00
0575 Capital Outlay	E	0.00	0.00
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ANIMAL CONTROL		99,127.00	97,203.00
0531 AIRPORT			
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0940 Transfer to Airport Fund	E	7,500.00	15,000.00
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AIRPORT		7,500.00	15,000.00
0532 PROBATION			
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0479 24TH JUDICIAL PROBATION	E	2,500.00	2,500.00
0930 Transfer to Juvenile Ser	E	99,647.00	103,000.00
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PROBATION		102,147.00	105,500.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0010 GENERAL FUND			
0535 EMERGENCY MANAGEMENT			
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0115 Longevity	E	135.00	113.00
0145 Coordinator	E	18,000.00	30,625.00
0150 Social Security Taxes	E	1,387.00	2,351.00
0151 Retirement	E	1,235.00	2,087.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	800.00	800.00
0390 Supplies	E	3,000.00	3,000.00
0420 Mobile Phone	E	835.00	835.00
0440 Insurance	E	175.00	0.00
0524 Travel	E	1,700.00	1,700.00
0525 Travel & Training	E	3,000.00	3,700.00
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EMERGENCY MANAGEMENT		30,267.00	45,211.00
0536 ELDERLY SERVICES			
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0925 Co Contribution	E	93,835.00	141,854.00
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ELDERLY SERVICES		93,835.00	141,854.00
0537 JURY			
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0970 Transfer to Jury Fund	E	0.00	0.00
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JURY		0.00	0.00
GENERAL FUND			
Income Totals		6,366,415.34	6,462,363.33
Expense Totals		6,366,415.34	6,462,363.33

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

0110 Ad Valorem Taxes	I	895,986.93	1,227,122.00
0120 Delinquent Taxes	I	19,000.00	19,000.00
0201 Auto Registration	I	300,000.00	275,000.00
0202 Road & Bridge Permits	I	100.00	100.00
0301 Fines	I	625,000.00	600,000.00
0302 Fines-License & Weights	I	0.00	0.00
0401 Garbage Fees	I	51,000.00	51,000.00
0402 Sale of Assets	I	0.00	0.00
0700 Interest	I	6,000.00	6,000.00
0710 Refunds, Reimb, Other	I	0.00	0.00
0715 Prior Yr Voided Cks	I	0.00	0.00
0910 TRANSFER FROM GENERAL FUND	I	0.00	0.00
0986 Surplus	I	0.00	0.00
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Revenues		1,897,086.93	2,178,222.00

0670 RD & BR - PCT #1

0101 SALARY, COMMISSIONER	E	46,282.00	47,670.00
0102 SALARY, EMPLOYEES	E	74,515.00	76,751.00
0110 SALARY, OTHERS	E	7,950.00	8,195.00
0115 Longevity	E	2,427.50	2,668.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	10,081.00	10,395.00
0151 RETIREMENT	E	8,961.00	9,227.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	2,426.00	2,426.00
0320 Fuel & Oil	E	9,428.00	9,428.00
0323 Safety Supplies	E	1,000.00	1,000.00
0350 Road Materials	E	9,000.00	52,000.00
0351 Weed Killer	E	800.00	800.00
0390 Supplies	E	1,450.00	1,450.00
0415 Bldg Repair & Maint	E	1,650.00	1,650.00
0420 Mobile Telephones	E	1,200.00	2,160.00
0425 Travel & Training	E	1,400.00	1,500.00
0435 Equipment Repair & Maint	E	9,500.00	10,500.00
0440 Insurance & Bond Premiums	E	1,780.00	1,780.00
0450 Utilities	E	2,000.00	2,000.00
0575 Capital Outlay	E	0.00	47,500.00
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RD & BR - PCT #1		192,450.50	289,700.00

0680 RD & BR - PCT #2

0101 SALARY, COMMISSIONER	E	46,282.00	47,670.00
0102 SALARY, EMPLOYEES	E	283,367.00	291,866.00
0106 SALARY-PART-TIME SUMMER	E	0.00	20,000.00
0110 SALARY, OTHERS	E	8,526.00	8,782.00
0115 Longevity	E	3,237.50	3,208.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	26,164.00	28,468.00
0151 RETIREMENT	E	23,257.00	23,909.00
0155 GROUP MEDICAL INS	E	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0016 ROAD & BRIDGE

0310 Office Supplies	E	600.00	800.00
0320 Fuel & Oil	E	35,000.00	38,000.00
0323 Safety Supplies	E	500.00	500.00
0350 Road Materials	E	125,000.00	175,000.00
0351 Weed Killer	E	3,582.00	3,500.00
0390 Supplies	E	7,000.00	5,000.00
0400 CONTRACT LABOR	E	0.00	0.00
0415 Bldg Repair & Maint	E	1,000.00	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	3,000.00	4,500.00
0435 Equipment Repair & Maint	E	35,000.00	40,000.00
0436 Equipment Rental & Hauling	E	5,000.00	5,000.00
0440 Insurance & Bond Premiums	E	7,500.00	7,500.00
0450 Utilities	E	2,500.00	2,500.00
0575 Capital Outlay	E	0.00	0.00
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RD & BR - PCT #2		619,715.50	713,903.00

0690 RD & BR - PCT #3

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0101 SALARY, COMMISSIONER	E	46,282.00	47,670.00
0102 SALARY, EMPLOYEES	E	180,739.00	186,164.00
0106 SALARY-PART-TIME SUMMER	E	0.00	10,000.00
0115 Longevity	E	4,505.00	4,330.00
0140 Cell Phone Allowance	E	600.00	600.00
0150 SOCIAL SECURITY TAXES	E	17,758.00	19,030.00
0151 RETIREMENT	E	15,784.57	16,212.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	600.00	600.00
0320 Fuel & Oil	E	21,000.00	21,000.00
0323 Safety Supplies	E	500.00	500.00
0350 Road Materials	E	30,000.00	80,000.00
0351 Weed Killer	E	2,000.00	2,500.00
0390 Supplies	E	4,000.00	6,000.00
0400 CONTRACT LABOR	E	0.00	0.00
0412 Fairground Maintenance	E	1,500.00	1,500.00
0420 Mobile Telephones	E	1,560.00	1,560.00
0425 Travel & Training	E	900.00	900.00
0434 Mosquito Control	E	1,700.00	1,700.00
0435 Equipment Repair & Maint	E	15,000.00	20,000.00
0436 Equipment Rental & Hauling	E	1,500.00	1,000.00
0440 Insurance & Bond Premiums	E	2,300.00	2,300.00
0450 Utilities	E	3,500.00	3,500.00
0575 Capital Outlay	E	0.00	45,000.00
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RD & BR - PCT #3		351,728.57	472,066.00

0700 RD & BR - PCT #4

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0101 SALARY, COMMISSIONER	E	46,282.00	47,670.00
0102 SALARY, EMPLOYEES	E	212,545.00	218,924.00
0110 SALARY, OTHERS	E	7,489.00	7,713.00
0115 Longevity	E	2,802.50	3,218.00
0140 Cell Phone Allowance	E	600.00	600.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0016 ROAD & BRIDGE			
0150 SOCIAL SECURITY TAXES	E	20,633.00	21,277.00
0151 RETIREMENT	E	18,340.86	18,885.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0310 Office Supplies	E	600.00	600.00
0320 Fuel & Oil	E	31,000.00	31,000.00
0323 Safety Supplies	E	600.00	600.00
0350 Road Materials	E	60,000.00	60,000.00
0351 Weed Killer	E	600.00	600.00
0390 Supplies	E	3,500.00	3,500.00
0415 Bldg Repair & Maint	E	1,600.00	1,600.00
0420 Telephone	E	2,500.00	2,500.00
0425 Travel & Training	E	1,300.00	1,300.00
0434 Mosquito Control	E	3,000.00	3,000.00
0435 Equipment Repair & Maint	E	28,000.00	28,000.00
0440 Insurance & Bond Premiums	E	3,600.00	3,600.00
0441 Uniform Service	E	0.00	0.00
0450 Utilities	E	6,600.00	6,600.00
0575 Capital Outlay	E	0.00	40,000.00
0576 Capital Outlay	E	0.00	0.00

RD & BR - PCT #4		451,592.36	501,187.00
0710 LICENSE & WEIGHTS			
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0310 Supplies	E	1,500.00	1,500.00
0415 Bldg Repair & Maint	E	600.00	600.00
0450 Utilities	E	1,800.00	1,800.00
0451 Sanitary Service	E	1,500.00	1,500.00
0575 Capital Outlay	E	0.00	0.00

LICENSE & WEIGHTS		5,400.00	5,400.00
0725 RD & BR - NON-DEPARTMENTAL			
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0152 Flex Adm Fee	E	750.00	0.00
0160 Workers Compensation Ins	E	23,000.00	28,500.00
0165 Unemployment Ins	E	7,850.00	4,411.00
0420 Telephone	E	4,500.00	4,500.00
0423 Employment Testing	E	1,100.00	1,100.00
0435 EQUIPMENT REPAIR & MAINT	E	20,000.00	40,000.00
0440 INS & BOND PREMIUM	E	2,000.00	0.00
0448 TRASH DISPOSAL	E	107,000.00	107,000.00
0450 Park Maintenance	E	0.00	0.00
0498 Unallocated	E	15,000.00	10,455.00
0575 Joint Capital Outlay	E	0.00	0.00
0910 Transfer to General Fund	E	0.00	0.00
0956 Transfer to Capital Improvement	E	0.00	0.00
0985 Transfer to Employee Insurance	E	95,000.00	0.00

RD & BR - NON-DEPARTMENTAL		276,200.00	195,966.00
ROAD & BRIDGE			
Income Totals		1,897,086.93	2,178,222.00
Expense Totals		1,897,086.93	2,178,222.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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	0.00	0.00

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

Expenses		61,000.00	61,000.00
Road & Bridge Special			
Income Totals		61,000.00	61,000.00
Expense Totals		61,000.00	61,000.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0018 Lateral Road			
0300 Revenues			
=====			
0100 State Comptroller	I	11,700.00	11,700.00
0700 Interest	I	500.00	500.00
0710 Refunds, Reimb & Other	I	0.00	0.00
0986 Surplus	I	0.00	0.00

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

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0019 ELECTION FUND			
0100 ELECTION FUND - ASSETS			
=====			
0400 Election Administration Expenses	E	0.00	0.00

ELECTION FUND - ASSETS		0.00	0.00
0300 Revenue & Transfer			
=====			
0100 Election Costs	I	2,500.00	2,500.00
0700 Interest	I	40.00	40.00
0986 Surplus	I	3,500.00	3,500.00

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

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

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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	1,500.00
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	200,000.00	200,000.00
-----		-----	-----
Revenues		203,100.00	203,100.00
0400 NARCOTICS EXPENSES			
=====			
0103 SALARY	E	39,486.00	39,486.00
0112 SALARY, Part Time Clerk	E	0.00	0.00
0150 SOCIAL SECURITY TAXES	E	3,021.00	3,021.00
0151 RETIREMENT	E	2,686.00	2,686.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0160 WORKERS COMP INS	E	500.00	500.00
0165 UNEMPLOYMENT	E	500.00	500.00
0310 Office Supplies	E	5,000.00	5,000.00
0320 Fuel & Oil	E	0.00	0.00
0390 Supplies	E	11,907.00	11,907.00
0395 MARINE REPAIRS & MAINT	E	10,000.00	10,000.00
0400 CANINE EXPENSES	E	10,000.00	10,000.00
0414 Vehicle Repair	E	0.00	0.00
0420 Telephone	E	0.00	0.00
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	46,000.00	46,000.00
0525 Training	E	2,500.00	2,500.00
0575 Capital Outlay	E	30,000.00	30,000.00
0576 Communications	E	15,000.00	15,000.00
0910 Transfer to General Fund	E	0.00	0.00
0921 Transfer to Vehicle Replacement	E	0.00	0.00
0922 Transfer to Asset Sharing	E	0.00	0.00
0923 Transfer to Sheriffs Grants	E	0.00	0.00
0932 Transfer to Juv Forfeiture	E	0.00	0.00
0935 Transfer to District Attorney	E	0.00	0.00
-----		-----	-----
NARCOTICS EXPENSES		203,100.00	203,100.00
NARCOTICS			
Income Totals		203,100.00	203,100.00
Expense Totals		203,100.00	203,100.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0021 VEHICLE REPLACEMENT			

0300 Revenues			
=====			
0131 Auction Proceeds	I	8,000.00	6,200.00
0425 Impound Fees	I	7,000.00	4,300.00
0700 Interest	I	100.00	10.00
0740 Miscellaneous	I	0.00	0.00
0920 Transfer from Narcotics	I	0.00	0.00
0986 Surplus	I	12,000.00	0.00

Revenues		27,100.00	10,510.00

0425 Expenses			
=====			
0100 Vehicle Replacement	E	26,100.00	9,510.00
0110 Vehicle Equipment	E	0.00	0.00
0125 Auction Expenses	E	1,000.00	1,000.00
0985 Transfer to Employee Insurance	E	0.00	0.00

Expenses		27,100.00	10,510.00

VEHICLE REPLACEMENT			
Income Totals		27,100.00	10,510.00
Expense Totals		27,100.00	10,510.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0022 ASSET SHARING			
0300 REVENUES			
=====			
0700 INTEREST	I	300.00	300.00
0920 TRANSFER FROM NARCOTICS	I	0.00	0.00
0986 Surplus	I	41,500.00	41,800.00

REVENUES		41,800.00	42,100.00
0400 EXPENSES			
=====			
0575 CAPITAL OUTLAY	E	41,800.00	42,100.00

EXPENSES		41,800.00	42,100.00
ASSET SHARING			
Income Totals		41,800.00	42,100.00
Expense Totals		41,800.00	42,100.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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
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
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	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 0025 ELDERLY SERVICES

0300 Revenues

0110 MEALS - Donations	I	1,400.00	1,400.00
0111 MEALS - Grant Income	I	1,550.00	0.00
0113 MEALS - County Contribution	I	35,570.00	39,271.00
0114 MEALS - C-2 COG	I	30,543.00	29,972.00
0115 MEALS - Participant Income	I	6,008.00	8,650.00
0116 MEALS - TDHS (TXXS)	I	35,200.00	34,200.00
0117 MEALS - TDHS (CBA)	I	9,000.00	11,823.00
0118 MEALS - TDA	I	5,505.00	5,002.00
0210 TRANSPORTATION -III-B COG	I	10,024.00	10,024.00
0211 TRANSPORTATION -Grants	I	74,878.00	20,450.00
0212 TRANSPORTATION-Program Income	I	3,600.00	4,916.00
0213 TRANSPORTATION -Co Contribution	I	58,265.00	102,583.00
0218 Transportation-BCAA	I	26,500.00	54,000.00
0219 Transportation-Workforce	I	0.00	0.00
0220 Sale of Assets	I	0.00	0.00
0700 Interest	I	350.00	350.00
Revenues		298,393.00	322,641.00

0410 MEALS - EXPENSES

0300 Mileage Reimbursement	E	9,823.00	16,140.00
0310 Office Supplies	E	1,068.00	2,000.00
0320 Fuel & Oil	E	1,550.00	500.00
0420 Telephone	E	770.00	900.00
0426 Conferences	E	70.00	150.00
0435 Equipment R & M	E	100.00	2,000.00
0500 Raw Food	E	26,579.00	32,000.00
0505 Consumables	E	5,730.00	2,600.00
0510 Purchased Meals	E	158.00	200.00
MEALS - EXPENSES		45,848.00	56,490.00

0415 MEALS

0101 Salary, Director	E	20,736.00	21,358.00
0102 Salary, Meal Drivers	E	17,940.00	18,480.00
0103 Salary, Food Service	E	24,310.00	0.00
0104 Secretary	E	5,692.00	7,095.25
0115 Longevity	E	948.00	1,650.00
0150 Social Security Taxes	E	5,097.00	3,718.00
0151 Retirement	E	4,531.00	3,299.00
0155 Group Medical Ins	E	0.00	0.00
0160 Workers Compensation Ins	E	1,045.00	476.00
0165 Unemployment Ins	E	925.00	277.00
MEALS		81,224.00	56,353.25

0420 ASSESSMENT/DATA - PERSONAL SERVICES

0101 SALARY, DIRECTOR	E	2,074.00	2,135.80
0150 SOCIAL SECURITY TAXES	E	159.00	170.00
0151 RETIREMENT	E	141.00	84.00

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REPORTING FUND: 0025 ELDERLY SERVICES			
0160 Workers Compensation Ins	E	103.00	88.00
0165 Unemployment Ins	E	96.00	54.00

ASSESSMENT/DATA - PERSONAL SERVICES		2,573.00	2,531.80
0425 TRANSPORTATION - PERSONAL SERVICES			
=====			
0101 SALARY, DIRECTOR	E	18,662.00	19,222.20
0102 SALARY, DRIVERS	E	82,614.00	90,031.00
0104 Secretary	E	17,075.00	21,285.75
0115 Longevity	E	2,450.00	1,912.00
0150 SOCIAL SECURITY TAXES	E	9,242.00	10,132.50
0151 RETIREMENT	E	8,215.00	8,994.00
0155 GROUP MEDICAL INS	E	0.00	0.00
0160 Workers Compensation Ins	E	1,765.00	1,929.00
0165 Unemployment Ins	E	898.00	755.00

TRANSPORTATION - PERSONAL SERVICES		140,921.00	154,261.45
0430 TRANSPORTATION EXPENSES			
=====			
0310 Office Supplies	E	2,000.00	2,000.00
0320 Fuel & Oil Changes	E	17,680.00	28,754.50
0420 Telephone	E	2,552.00	2,550.00
0426 Conferences	E	70.00	0.00
0435 Equipment R & M	E	2,500.00	8,000.00
0440 Ins & Bond Premiums	E	3,025.00	2,500.00
0575 Capital Outlay	E	0.00	9,200.00

TRANSPORTATION EXPENSES		27,827.00	53,004.50
ELDERLY SERVICES			
Income Totals		298,393.00	322,641.00
Expense Totals		298,393.00	322,641.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0030 JUVENILE PROBATION			
0300 Revenues			
=====			
0100 Refugio County Funding	I	99,647.00	103,000.00
0300 State Aid - TJPC A	I	0.00	0.00
0301 TJPC A State Assistance	I	77,595.00	77,595.00
0310 TJPC "F" - Progressive Sanctions	I	0.00	0.00
0311 TJPC "L" Felony Placement	I	0.00	0.00
0312 TJPC "R" Diversionary Placement	I	0.00	0.00
0400 TJPC "Y" Community Corrections	I	0.00	0.00
0410 TJPC "Z" - Salary Adjustment	I	0.00	0.00
0540 TJPC "H" Regional Placement	I	0.00	0.00
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		177,242.00	180,595.00
0410 LOCAL FUNDS - JUVENILE			
=====			
0101 Salary, Chief	E	25,527.00	9,826.00
0102 Salary, JPO	E	20,465.00	7,160.00
0103 Salary, Adm Asst	E	0.00	0.00
0115 Longevity	E	940.00	1,115.00
0140 Cell Phone Allowance	E	1,200.00	1,200.00
0150 Social Security Taxes	E	7,201.80	7,413.00
0151 Retirement	E	6,401.60	6,579.00
0152 Flex Adm Fee	E	0.00	0.00
0155 Group Medical Ins	E	0.00	0.00
0160 Workers Comp Ins	E	260.00	524.00
0165 Unemployment Ins	E	430.00	553.00
0425 Travel	E	1,971.60	2,500.00
0440 Ins & Bond Premiums	E	0.00	715.00
0445 Auto Expense	E	750.00	400.00
0452 Operating Expenses	E	18,000.00	19,015.00
0453 Non-Residential Services	E	6,500.00	10,000.00
0454 Residential Services	E	10,000.00	36,000.00
-----		-----	-----
LOCAL FUNDS - JUVENILE		99,647.00	103,000.00
0500 TJPC A State Assistance			
=====			
0101 Salary, Chief JPO	E	25,530.00	42,677.00
0102 Salary, JPO	E	20,470.00	34,918.00
0453 Non-Residential Services	E	8,735.00	0.00
0454 Residential Services	E	22,860.00	0.00
0101 SALARY, CHIEF	E	0.00	0.00
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
0102 Salary, JPO	E	0.00	0.00
0101 Salary, Chief	E	0.00	0.00
0102 Salary, JPO	E	0.00	0.00
0456 Grant "L" Felony Placement	E	0.00	0.00
0457 Grant "R" Diversionary Placement	E	0.00	0.00
0458 Placement - H (Regional)	E	0.00	0.00
-----		-----	-----
TJPC A State Assistance		77,595.00	77,595.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0031 Juvenile Fee Fund			
0300 Revenues			
=====			
0301 Probation Fees	I	2,000.00	2,000.00
0310 Court Cost	I	100.00	100.00
0418 Attorney's Fee	I	500.00	500.00
0469 Restitution	I	1,200.00	1,200.00
0470 UA's	I	500.00	500.00
0475 DNA Collection Fees	I	0.00	0.00
0495 Miscellaneous	I	0.00	0.00
0700 Interest	I	150.00	150.00
-----		-----	-----
Revenues		4,450.00	4,450.00
0400 Expenses			
=====			
0390 Supplies	E	0.00	0.00
0469 Restitution	E	1,200.00	1,200.00
0496 Juvenile Board Exp	E	100.00	100.00
0497 Professional Services	E	250.00	250.00
0500 Advisory Committee Related	E	100.00	100.00
0510 YOUTH RECREATION & ACTIVITIES	E	800.00	800.00
0520 JUV NEEDS & NECESSITIES	E	2,000.00	2,000.00
0930 Transfer to Juvenile Probation	E	0.00	0.00
-----		-----	-----
Expenses		4,450.00	4,450.00
Juvenile Fee Fund			
Income Totals		4,450.00	4,450.00
Expense Totals		4,450.00	4,450.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0032 Special Forfeiture Fund			
0300 Revenues			
=====			
0020 Narcotics	I	0.00	0.00
0700 Interest	I	350.00	350.00
0986 Surplus	I	41,000.00	41,350.00

Revenues		41,350.00	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	41,350.00	41,700.00

Expenses		41,350.00	41,700.00
Special Forfeiture Fund			
Income Totals		41,350.00	41,700.00
Expense Totals		41,350.00	41,700.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0033 Jail Commissary			
0300 Revenues			
=====			
0600 Sales Tax	I	2,500.00	2,500.00
0700 Interest	I	350.00	350.00
0800 Commissary Sales	I	30,000.00	30,000.00
0810 Transfer from Inmate Trust Fund	I	0.00	0.00
0986 Surplus	I	30,000.00	30,000.00

Revenues		62,850.00	62,850.00
0400 Expenses			
=====			
0390 Commissary Supplies	E	25,000.00	25,000.00
0395 Expenses	E	35,350.00	35,350.00
0445 Sales & Use Taxes	E	2,500.00	2,500.00

Expenses		62,850.00	62,850.00
Jail Commissary			
Income Totals		62,850.00	62,850.00
Expense Totals		62,850.00	62,850.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF			
0300 Revenues			
=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	0.00	0.00
-----		-----	-----
Revenues		0.00	0.00
0400 Expenses			
=====			
0425 Travel & Training	E	0.00	0.00
-----		-----	-----
Expenses		0.00	0.00
LEOSE TRAINING, SHERIFF			
Income Totals		0.00	0.00
Expense Totals		0.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1			

0300 Revenues			
=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	50.00	50.00
0715 Prior Year Correction	I	0.00	0.00
0986 Surplus	I	6,400.00	6,400.00

Revenues		6,450.00	6,450.00

0400 Expenses			
=====			
0425 Travel & Training	E	6,450.00	6,450.00

Expenses		6,450.00	6,450.00

LEOSE TRAINING, CONSTABLE #1			
Income Totals		6,450.00	6,450.00
Expense Totals		6,450.00	6,450.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2			
0300 Revenues			
=====			
0310 State Comptroller	I	0.00	0.00
0700 Interest	I	20.00	20.00
0715 Prior Year Correction	I	0.00	0.00
0986 Surplus	I	2,895.00	2,895.00
-----		-----	-----
Revenues		2,915.00	2,915.00
0400 Expenses			
=====			
0425 Travel & Training	E	2,915.00	2,915.00
-----		-----	-----
Expenses		2,915.00	2,915.00
LEOSE TRAINING, CONSTABLE #2			
Income Totals		2,915.00	2,915.00
Expense Totals		2,915.00	2,915.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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	150.00
0910 Transfer from General Fund	I	5,000.00	2,000.00

Revenues		7,150.00	4,150.00
0400 Expenses			
=====			
0457 Law Books	E	7,150.00	4,150.00

Expenses		7,150.00	4,150.00
Law Library			
Income Totals		7,150.00	4,150.00
Expense Totals		7,150.00	4,150.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0043 Courthouse Security			
0300 Revenues			
=====			
0100 County Clerk	I	1,750.00	1,750.00
0200 District Clerk	I	650.00	650.00
0700 Interest	I	150.00	150.00
0986 Surplus	I	20,000.00	22,000.00

Revenues		22,550.00	24,550.00
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	2,500.00
0415 Bldg Repairs & Maint	E	2,050.00	2,050.00
0440 Insurance & Bond Premiums	E	0.00	0.00
0575 Capital Outlay	E	18,000.00	20,000.00

Expenses		22,550.00	24,550.00
Courthouse Security			
Income Totals		22,550.00	24,550.00
Expense Totals		22,550.00	24,550.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0044 Records Mgmt & Preservation			
0300 Revenues			
=====			
0100 County Clerk	I	3,100.00	3,100.00
0200 District Clerk	I	1,500.00	1,500.00
0700 Interest	I	400.00	400.00
0986 Surplus	I	55,000.00	58,000.00

Revenues		60,000.00	63,000.00
0400 Expenses			
=====			
0390 Supplies & Services	E	60,000.00	63,000.00
0575 Furniture & Equipment	E	0.00	0.00

Expenses		60,000.00	63,000.00
Records Mgmt & Preservation			
Income Totals		60,000.00	63,000.00
Expense Totals		60,000.00	63,000.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0051 Courthouse Preservation			
0300 Revenues			
=====			
0100 Fundraisers	I	0.00	0.00
0700 Interest	I	0.00	0.00
0910 Transfer from General Fund	I	0.00	0.00
0986 Surplus	I	3,800.00	3,900.00

Revenues		3,800.00	3,900.00
0400 Expenses			
=====			
0575 Capital Outlay	E	3,800.00	3,900.00

Expenses		3,800.00	3,900.00
Courthouse Preservation			
Income Totals		3,800.00	3,900.00
Expense Totals		3,800.00	3,900.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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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
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

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	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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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

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

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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	458,800.00	0.00

REVENUE		458,800.00	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	397,000.00	0.00
0130 ENGINEERING	E	40,300.00	0.00
0132 GENERAL ADMINISTRATION	E	21,500.00	0.00

CONTRACT #710005		458,800.00	0.00
TX DEPT RURAL AFFAIRS GRANTS			
Income Totals		458,800.00	0.00
Expense Totals		458,800.00	0.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT			
0300 REVENUES			
=====			
0100 USDA	I	0.00	0.00
0200 GRANT MATCH	I	0.00	-----
-----		0.00	0.00
REVENUES			
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	0.00
EXPENSES			
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	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0060 Attorneys Adm Fund			
0300 Revenues			
=====			
0100 Fees	I	1,000.00	1,000.00
0200 Miscellaneous	I	0.00	0.00
0700 Interest	I	35.00	35.00
0986 Surplus	I	4,000.00	4,500.00

Revenues		5,035.00	5,535.00
0400 Expenses			
=====			
0390 Supplies	E	5,035.00	5,535.00
0469 Restitution	E	0.00	0.00

Expenses		5,035.00	5,535.00
Attorneys Adm Fund			
Income Totals		5,035.00	5,535.00
Expense Totals		5,035.00	5,535.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0065 Library Fund			
0300 Revenues			
=====			
0100 Donations	I	40,000.00	40,000.00
0700 Interest	I	450.00	450.00
0986 Surplus	I	36,000.00	37,000.00

Revenues		76,450.00	77,450.00
0400 Expenses			
=====			
0495 Miscellaneous	E	1,450.00	1,450.00
0575 Capital Outlay	E	35,000.00	36,000.00
0910 Transfer to General Fund	E	40,000.00	40,000.00

Expenses		76,450.00	77,450.00
Library Fund			
Income Totals		76,450.00	77,450.00
Expense Totals		76,450.00	77,450.00

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

REPORTING FUND: 0070 Jury			
0300 Revenues			
=====			
0100 District Court	I	300.00	300.00
0200 County Court	I	0.00	0.00
0300 State Comptroller	I	2,500.00	2,500.00
0700 Interest	I	300.00	300.00
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	28,100.00
0400 District Court Expenses			
=====			
0480 Jury Commission	E	0.00	0.00
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	25,000.00
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	1,000.00
0160 Worker's Comp Ins	E	100.00	100.00

Other Expenses		1,100.00	1,100.00
Jury			
Income Totals		28,100.00	28,100.00
Expense Totals		28,100.00	28,100.00

Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
REPORTING FUND: 0075 State Arrest Fees			
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
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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2013 BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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

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2013 BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012

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

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

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

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REFUGIO COUNTY
2013 BUDGET

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Account Number and Title	T C	Org Budget YEAR - 2011	Prop Budget YEAR - 2012
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS			
Income Totals		10,708,176.27	10,069,420.33
Expense Totals		10,708,176.27	10,069,420.33



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

361/526-2023

361/526-2279 FAX

July 20, 2012

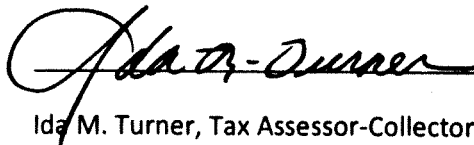
RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

For the year ending September 30, 2013.

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


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 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED FOR 2013
General Fund	0.4300	0.5047	0.4955	0.4154
Road & Bridge Fund	0.0638	0.0915	0.0855	0.0952
Total County Tax Rate	0.4938	0.5962	0.5810	0.5106

2012 PROPERTY TAX LEVY

FUND	PROPERTY VALUE	BUDGETED TAX RATE	2012 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
2012 FISCAL YEAR**

FUND	FUND BALANCE 10/1/2011	REVENUE	EXPENDITURES	ESTIMATED FUND BALANCE 9/30/2012
General Fund	\$ 364,814.31	\$ 6,592,837.69	\$ 6,587,167.00	\$ 370,485.00
Road & Bridge Fund	\$ 226,118.76	\$ 1,853,111.31	\$ 1,842,247.07	\$ 236,983.00

**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	\$ 6,462,363.33	\$ 370,485.00
Road & Bridge Fund	\$ 236,983.00	\$ 2,178,222.00	\$ 2,178,222.00	\$ 236,983.00

CASH BALANCES
7/31/2012

CASH FUND ACCOUNTS

GENERAL	\$ 1,371,516.81
ESTRAY	207.03
ROAD & BRIDGE	548,859.67
ROAD & BRIDGE - SPECIAL ASSESSMENT	234,770.31
LATERAL ROAD	50,190.36
ELECTION FUND	7,946.13
NARCOTICS	393,425.88
VEHICLE REPLACEMENT	(424.75)
ASSET SHARING	41,944.71
SHERIFF GRANTS	16,455.57
ELDERLY SERVICES	39,769.70
TITLE IV-E	15,747.65
JUVENILE PROBATION	28,717.89
JUVENILE FEE FUND	19,834.32
SPECIAL FORFEITURE FUND	41,723.72
JAIL COMMISSARY	63,464.42
LEOSE TRAINING - SHERIFF'S DEPARTMENT	1.25
LEOSE TRAINING - CONSTABLE - PRECINCT #1	6,557.35
LEOSE TRAINING - CONSTABLE - PRECINCT #2	2,925.13
CASH BOND	61,950.07
AIRPORT	(2,419.24)
LAW LIBRARY	21,806.96
COURTHOUSE SECURITY	24,271.22
COURTHOUSE RECORDS MANAGEMENT & PRESERVATION	58,812.98
COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION	110,903.01
DISTRICT CLERK RECORDS MANAGEMENT	12,693.64
REFUGIO COUNTY HISTORICAL COMMISSION	19,246.51
COURTHOUSE PRESERVATION	3,924.10
ECONOMIC DEVELOPMENT FUND	1,465.64
GRANT FUND	25,876.57
LEOSE TRAINING - CONSTABLE - FIRE MARSHALL	6,201.25
CAPITAL IMPROVEMENT	1,153.00
USDA HOUSING PRESERVATION GRANT	4,101.39
ATTORNEY'S ADMINISTRATION FUND	5,550.65
LIBRARY FUND	38,412.93
JUSTICE COURT TECHNOLOGY FUND	86,864.55
DISTRICT COURT TECHNOLOGY FUND	1,929.17
EMPLOYEE CONTINGENCY FUND	1,358.88
TOTAL GENERAL FUND	\$ 3,367,736.43
JURY	29,089.71
STATE ARREST FEES	235,180.23
PAYROLL	93,204.60
EMPLOYEE INSURANCE	3,101.28
CASH BOND	31,207.15
TOTAL CASH BALANCE	\$ 3,759,519.40

ANNUAL BUDGET

COUNTY OF REFUGIO

INVESTMENTS

All available funds in bank accounts at the County depository bank earn interest at a rate of 1.01%