



**2020-2021**

**PROPOSED BUDGET**

**REFUGIO COUNTY  
TEXAS**

**ROBERT BLASCHKE, COUNTY JUDGE**

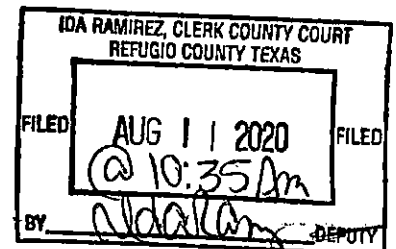
**COMMISSIONERS**

**GEORGE HERNANDEZ, PRECINCT #1**

**STANLEY TUTTLE, PRECINCT #2**

**GARY BOURLAND, PRECINCT #3**

**BLAINE WOLFHOHL, PRECINCT #4**



Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0300 GEN FUND TOTAL REVENUE & TRANSFER		
=====		
0110 AD VALOREM TAXES	I	6,337,050.00
0120 DELINQUENT TAXES	I	80,000.00
0200 LIQUOR LICENSE PERMITS	I	100.00
0210 BLDG & SEPTIC TANK PERMITS	I	6,000.00
0310 STATE COMPTROLLER	I	18,000.00
0311 STATE COMPT-CO JUDGE SUPPLEMENT	I	25,200.00
0312 STATE COMPT-CO ATTY SUPPLEMENT	I	23,333.00
0325 U S TREAS-FISH & WILDLIFE	I	1,500.00
0330 ANIMAL CONTROL - CITIES	I	69,037.00
0335 DA'S OFFICE SUPPLEMENT	I	24,000.00
0337 DPS INTERLOCAL ADMIN ASSISTANT	I	22,913.00
0410 SHERIFF	I	62,000.00
0420 CONSTABLE FEES	I	14,500.00
0430 COUNTY ATTORNEY	I	72,000.00
0440 COUNTY CLERK	I	70,000.00
0445 DISTRICT CLERK	I	29,000.00
0450 TAX ASSESSOR-COLLECTOR	I	232,000.00
0461 JUSTICE OF THE PEACE #1	I	20,000.00
0462 JUSTICE OF THE PEACE #2	I	75,000.00
0463 LOCAL TRUANCY	I	8,000.00
0464 LOCAL JURY FUND	I	160.00
0465 COURT REPORTER SERVICE	I	
0466 COUNTY SPECIALTY COURT	I	40.00
0510 PROBATE FEES	I	600.00
0511 COURT APPOINTED ATTY FEES	I	2,800.00
0515 LIBRARY FEES	I	4,000.00
0520 VISUAL RECORDING FEES	I	200.00
0524 CHILD SAFETY SCHOOL ZONE	I	1,000.00
0525 ANIMAL CONTROL FEES	I	175.00
0530 COPY FEES	I	160.00
0540 SER FEE-STATE ARREST	I	60,000.00
0700 INTEREST	I	15,000.00
0705 SALE OF ASSETS	I	
0710 REFUNDS, REIMB, OTHER	I	
0711 FEMA Reimbursement	I	
0712 Ins Reimb - LNV Engineering Fees	I	
0720 RESTITUTION-PROBATION	I	
0721 ATTY FEE-PROBATION	I	5,000.00
0723 POSTAGE REIMB-PROB	I	600.00
0730 RENTAL COMM CTR	I	16,000.00
0731 RENTAL HEAD START	I	5.00
0740 MISCELLANEOUS	I	2,000.00
0741 UNCLAIMED MONIES	I	
0742 BUDGET RESERVES	I	
0743 LOAN RECEIVABLE VOTING EQUIP	I	
0744 CDL LOAN	I	543,176.00
0745 AUSTWELL HOUSE	I	2,400.00
0746 SHERIFF EQUIPMENT LOAN	I	
0905 SHOP WITH THE SHERIFF	I	
0906 Sheriff's Turkey Day	I	
0910 Transfer from Employee Insurance	I	
0923 Transfer from Sheriff Grants	I	

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REFUGIO COUNTY  
2020 2021  
PROPOSED BUDGET

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
0930 Transfer from Elderly Services	I	27,000.00
0933 Transfer from Jail Commissary	I	5,724.00
0965 Transfer from Library Fund	I	40,000.00
0981 Transfer from Emp Contingency Fund	I	
0983 Transfer from Diversionary Fund	I	10,000.00
-----		
GEN FUND TOTAL REVENUE & TRANSFER		7,925,673.00
0400 COMMISSIONERS' COURT		
=====		
0427 Dues	E	4,000.00
0458 Legal Advertising	E	3,200.00
0500 Attorney Fees	E	30,000.00
0501 Lobbying Expenditures	E	
-----		
COMMISSIONERS' COURT		37,200.00
0405 COUNTY JUDGE		
=====		
0101 SALARY, COUNTY JUDGE	E	57,989.00
0102 SALARY, STATE SUPPLEMENT	E	25,200.00
0103 SALARY, JUVENILE JUDGE	E	4,130.00
0105 SALARY, SECR/CT ASST	E	38,017.00
0106 SALARY, CRT ASSISTANT	E	3,183.00
0150 SOCIAL SECURITY TAXES	E	9,842.00
0151 RETIREMENT	E	7,365.00
0155 GROUP MEDICAL INS	E	7,532.00
0310 OFFICE SUPPLIES	E	2,000.00
0425 TRAVEL & TRAINING	E	4,500.00
0435 COPIER MAINTENANCE	E	1,668.00
-----		
COUNTY JUDGE		161,426.00
0410 NON DEPARTMENTAL		
=====		
0160 WORKERS COMPENSATION INS	E	50,834.00
0165 UNEMPLOYMENT INSURANCE	E	22,279.00
0315 BANK CHARGES	E	10,000.00
0320 FUEL & OIL	E	
0420 TELEPHONE	E	105,000.00
0423 EMPLOYMENT TESTING	E	4,500.00
0424 OUTSIDE AUDIT	E	26,000.00
0428 AUTOPSY	E	30,000.00
0429 POSTAGE	E	26,000.00
0430 RECORDS RETENTION MGMT.	E	15,000.00
0433 INDIGENT FUNERAL EXP	E	2,000.00
0436 REFUGIO CO FAIR ASSOC	E	12,000.00
0437 THE ARK	E	
0438 HALO FLIGHT	E	2,500.00
0440 INS & BOND PREMIUMS	E	235,000.00
0441 COUNTY CONTRIBUTION - CASA	E	6,000.00
0442 GULF BEND CENTER	E	13,524.00
0443 COPANO BAY SOIL & WCD	E	2,500.00
0444 REFUGIO CO HISTORICAL COMMISSION	E	1,000.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0010 GENERAL FUND		
0446 APPRAISAL BOARD	E	147,858.00
0447 SEPTIC TANK PERMITS/INSP	E	5,000.00
0448 REDISTRICTING ATTORNEY	E	15,000.00
0460 DATA PROCESSING	E	260,000.00
0461 PROFESSIONAL SERV LNV -TAC	E	
0463 NOTE PAYABLE VOTING EQUIP	E	45,142.00
0464 SMMP PROFESSIONAL SERVICES	E	6,000.00
0465 SHERIFF EQUIPMENT	E	
0498 UNALLOCATED	E	27,463.00
0918 TRANSFER TO HURRICANE HARVEY	E	
0951 TRANSFER TO CTHSE PRESERVATION	E	40,000.00
0957 TRANSFER TO JP COURT TECHNOLOGY	E	5,000.00
0970 TRANSFER TO JURY	E	5,000.00
0981 TRANSFER TO EMPLOYMENT CONTINGENCY	E	
-----		
NON DEPARTMENTAL		1,120,600.00
0420 DISTRICT COURT		
=====		
0110 DISTRICT COURT PERSONNEL	E	30,000.00
0310 OFFICE SUPPLIES	E	500.00
0413 REPORTERS TRAVEL REIMB	E	2,000.00
0417 JUDICIAL ADM ASSESSMENT	E	550.00
0418 ATTORNEY FEES	E	130,000.00
0419 OUT OF COUNTY TRIAL EXP	E	1,000.00
-----		
DISTRICT COURT		164,050.00
0425 COUNTY COURT		
=====		
0110 COURT REPORTER	E	1,000.00
0200 ATTORNEY FEES	E	3,000.00
0300 MENTAL/CHEMICAL DEP HEARINGS	E	4,000.00
0325 JURY SUMMONS	E	3,500.00
0350 PROBATE EXPENSES	E	1,000.00
-----		
COUNTY COURT		12,500.00
0430 DISTRICT CLERK		
=====		
0101 SALARY, DISTRICT CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,266.00
0151 RETIREMENT	E	8,438.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	10,256.00
0427 Dues	E	125.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----		
DISTRICT CLERK		203,842.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0435 JUSTICE OF THE PEACE #1		
=====		
0101 SALARY, J P #1	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY - OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00
0151 RETIREMENT	E	6,267.00
0155 GROUP MEDICAL INSURANCE	E	14,998.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,850.00
0427 DUES	E	280.00
0435 COPIER MAINTENANCE	E	420.00
0575 FURNITURE & EQUIPMENT	E	1,500.00
-----		
JUSTICE OF THE PEACE #1		146,039.00
0436 JUSTICE OF THE PEACE #2		
=====		
0101 SALARY, J P #2	E	50,573.00
0105 SALARY, JP CLERK	E	38,016.00
0110 SALARY, OTHERS	E	20,768.00
0150 SOCIAL SECURITY TAXES	E	8,367.00
0151 RETIREMENT	E	6,267.00
0155 GROUP MEDICAL INS	E	14,998.00
0310 OFFICE SUPPLIES	E	3,000.00
0425 TRAVEL & TRAINING	E	1,400.00
0427 DUES	E	135.00
0435 Copier Lease	E	1,680.00
-----		
JUSTICE OF THE PEACE #2		145,204.00
0440 COUNTY ATTORNEY		
=====		
0101 SALARY, COUNTY ATTORNEY	E	55,236.00
0102 SALARY, STATE SUPPLEMENT	E	23,333.00
0105 SALARY, SECRETARY	E	38,016.00
0106 PRETRIAL DIVERSION SUPPLEMENT	E	
0150 SOCIAL SECURITY TAXES	E	8,919.00
0151 RETIREMENT	E	6,681.00
0155 GROUP MEDICAL INS	E	14,284.00
0310 Office Supplies	E	3,300.00
0350 Forms & Books	E	350.00
0427 Dues	E	375.00
0435 Copier Maintenance	E	1,359.00
0525 Travel & Training	E	1,200.00
-----		
COUNTY ATTORNEY		153,053.00
0445 COUNTY CLERK		
=====		
0101 SALARY, COUNTY CLERK	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,438.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	7,260.00
0427 Dues	E	125.00
0435 Copier Lease	E	4,543.00
0525 Travel & Training	E	3,000.00
-----		
COUNTY CLERK		204,388.00
0446 ELECTION		
=====		
0101 SALARY, ELECTION ADMIN	E	42,951.00
0105 SALARY, CLERK	E	26,583.00
0110 ELECTION CLERKS	E	14,000.00
0150 SOCIAL SECURITY TAXES	E	5,780.00
0151 RETIREMENT	E	3,985.00
0155 Group Medical Ins	E	14,998.00
0310 Election Supplies	E	6,500.00
0320 Office Supplies	E	2,500.00
0427 Dues	E	450.00
0435 Copier Lease	E	1,680.00
0458 Legal Advertising	E	120.00
0525 Travel & Training	E	3,000.00
-----		
ELECTION		122,547.00
0450 COUNTY AUDITOR		
=====		
0101 SALARY, CO AUDITOR	E	58,974.00
0105 SALARY, ASSISTANTS	E	74,438.00
0150 SOCIAL SECURITY TAXES	E	10,207.00
0151 RETIREMENT	E	7,645.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	6,000.00
0427 Dues	E	300.00
0435 Copier Lease	E	2,714.00
0525 Travel & Training	E	4,000.00
-----		
COUNTY AUDITOR		186,775.00
0455 COUNTY TREASURER		
=====		
0101 SALARY, CO TREASURER	E	55,236.00
0105 SALARY, DEPUTIES	E	54,635.00
0150 SOCIAL SECURITY TAXES	E	8,407.00
0151 RETIREMENT	E	6,296.00
0155 GROUP MEDICAL INS	E	7,532.00
0310 Office Supplies	E	3,000.00
0427 Dues	E	200.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
-----		
COUNTY TREASURER		139,308.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0460 TAX ASSESSOR-COLLECTOR		
=====		
0101 SALARY, TAX ASSESSOR-COLLECTOR	E	55,236.00
0105 SALARY, DEPUTIES	E	92,022.00
0150 SOCIAL SECURITY TAXES	E	11,267.00
0151 RETIREMENT	E	8,438.00
0155 GROUP MEDICAL INS	E	15,031.00
0310 Office Supplies	E	4,500.00
0427 Dues	E	300.00
0430 Printing	E	3,500.00
0435 Copier Lease	E	2,002.00
0525 Travel & Training	E	2,000.00
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TAX ASSESSOR-COLLECTOR		194,296.00
0465 BUILDING MAINTENANCE		
=====		
0101 SALARY, MAINT SUPR	E	42,733.00
0105 SALARY, MAINT STAFF	E	33,964.00
0150 SOCIAL SECURITY TAXES	E	5,868.00
0151 RETIREMENT	E	4,395.00
0155 GROUP MEDICAL INS	E	14,998.00
0320 Oil & Fuel	E	1,500.00
0390 Supplies	E	12,000.00
0420 Mobile Phones	E	1,080.00
0435 Repairs & Maint	E	40,000.00
0450 Utilities	E	43,050.00
0575 Capital Outlay	E	30,000.00
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BUILDING MAINTENANCE		229,588.00
0470 PUBLIC BUILDINGS		
=====		
0360 Cleaning & Janitor Supplies	E	1,500.00
0390 Custodian Services	E	15,000.00
0404 Community Center-Refunds	E	
0405 Public Buildings R & M	E	20,000.00
0450 Utilities	E	75,000.00
0575 Capital Outlay	E	20,000.00
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PUBLIC BUILDINGS		131,500.00
0475 FIRE PROTECTION		
=====		
0400 Refugio Fire Dept	E	39,000.00
0401 Woodsboro Fire Dept	E	32,000.00
0402 Tivoli Fire Dept	E	21,500.00
0403 Bayside Fire Dept	E	10,100.00
0404 Austwell Fire Dept	E	10,100.00
0440 Insurance & Bond Premiums	E	8,200.00
-----		-----
FIRE PROTECTION		120,900.00





Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND		
0496 REFUGIO CO COMMUNITY DEVELOPMENT		
=====		
0932 Economic Development	E	50,000.00
-----		
REFUGIO CO COMMUNITY DEVELOPMENT		50,000.00
0500 SHERIFF		
=====		
0101 SALARY, SHERIFF	E	55,236.00
0102 SALARY, CHIEF DEPUTY	E	49,803.00
0103 SALARY, ANNEX MECHANIC	E	39,140.00
0104 SALARY, SENIOR CID	E	91,930.00
0105 SALARY, DEPUTIES	E	388,332.00
0106 SALARY, DISPATCHERS	E	252,727.00
0107 SALARY, SECRETARY	E	38,016.00
0108 SALARY, SGT PATROL	E	90,592.00
0109 SALARY-TRAFFIC CONTROL OFFICER	E	90,592.00
0110 CERTIFICATE PAY	E	16,200.00
0111 SALARY,COURTHOUSE SECURITY	E	35,000.00
0113 OVERTIME SALARY	E	
0150 SOCIAL SECURITY TAXES	E	87,790.00
0151 RETIREMENT	E	65,757.00
0155 GROUP MEDICAL INS	E	187,243.00
0310 Office Supplies	E	13,505.00
0315 Copier Lease	E	6,127.00
0320 Fuel & Oil	E	110,000.00
0324 Ammunition & Targets	E	5,000.00
0390 Supplies	E	20,000.00
0435 Equip Repair & Maint	E	60,000.00
0441 Uniforms & Accessories	E	8,000.00
0450 Utilities	E	15,000.00
0459 Mobile Phones & Aircards	E	20,000.00
0525 Travel & Training	E	8,000.00
0575 Capital Outlay	E	
-----		
SHERIFF		1,753,990.00
0505 JAIL		
=====		
0101 SALARY, CAPTAIN	E	47,047.00
0102 SALARY, LT JAILER	E	44,152.00
0103 SALARY, JAILERS	E	463,224.00
0104 SALARY - SGT JAILER	E	164,516.00
0105 SALARY, JAILER COMPLIANCE	E	4,927.00
0110 CERTIFICATE PAY	E	1,200.00
0150 SOCIAL SECURITY TAXES	E	55,468.00
0151 RETIREMENT	E	41,547.00
0155 GROUP MEDICAL INS	E	127,613.00
0310 Office Supplies	E	1,878.00
0315 Copier Lease	E	2,122.00
0391 Jail Supplies	E	20,000.00
0415 Bldg Repairs & Maint	E	15,000.00
0435 Equip Repair & Maint	E	30,000.00
0436 Prisoner Transfer	E	5,000.00

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REPORTING FUND: 0010 GENERAL FUND		
0437 Prisoner Care	E	90,000.00
0450 Utilities	E	50,000.00
0525 Travel & Training	E	5,000.00
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JAIL		1,168,694.00
0506 FOOD SERVICE		
=====		
0101 Salary, Manager	E	44,864.00
0102 Salary, Others	E	61,861.00
0150 Social Security	E	8,165.00
0151 Retirement	E	6,116.00
0155 Group Medical Ins	E	15,031.00
0390 Supplies	E	7,000.00
0428 Food	E	140,000.00
-----	-	-----
FOOD SERVICE		283,037.00
0510 CONSTABLE PCT 1		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,529.00
0155 GROUP MEDICAL INS	E	7,499.00
-----	-	-----
CONSTABLE PCT 1		37,752.00
0511 CONSTABLE PCT 2		
=====		
0101 SALARY, CONSTABLE	E	23,082.00
0120 CAR ALLOWANCE	E	3,600.00
0150 SOCIAL SECURITY TAXES	E	2,042.00
0151 RETIREMENT	E	1,529.00
0155 GROUP MEDICAL INS	E	7,499.00
-----	-	-----
CONSTABLE PCT 2		37,752.00
0520 DEPT OF PUBLIC SAFETY		
=====		
0107 SALARY, SECRETARY	E	38,016.00
0150 SOCIAL SECURITY TAXES	E	2,909.00
0151 RETIREMENT	E	2,179.00
0155 GROUP MEDICAL INS	E	7,499.00
0435 Copier Lease	E	
-----	-	-----
DEPT OF PUBLIC SAFETY		50,603.00
0525 911		
=====		
0101 SALARY, COORDINATOR	E	41,200.00
0150 SOCIAL SECURITY TAXES	E	3,152.00
0151 RETIREMENT	E	2,361.00
0155 GROUP MEDICAL INS	E	131.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0390 Supplies	E	500.00
0435 Equip Repair & Maint	E	500.00
0525 Travel & Training	E	1,000.00
-----		-----
911		48,844.00
0526 ASST DISTRICT ATTORNEY		
=====		
0107 SALARY, SECRETARY	E	33,238.00
0108 SALARY, DA SUPPLEMENT	E	8,778.00
0150 SOCIAL SECURITY TAXES	E	3,215.00
0151 RETIREMENT	E	2,408.00
0155 GROUP MEDICAL INS	E	131.00
0310 Office Supplies	E	1,000.00
0435 Copier Lease	E	780.00
0471 Dewitt Co Office Funding	E	65,932.00
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ASST DISTRICT ATTORNEY		115,482.00
0530 ANIMAL CONTROL		
=====		
0101 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0102 SALARY, ANIMAL CONTROL OFFICER	E	37,208.00
0150 SOCIAL SECURITY TAXES	E	5,693.00
0151 RETIREMENT	E	4,265.00
0155 GROUP MEDICAL INS	E	7,532.00
0320 Fuel & Oil	E	4,500.00
0390 Supplies	E	11,500.00
0414 Vehicle Maintenance	E	3,500.00
0420 Mobile Phones	E	1,880.00
0450 Utilities	E	226.00
0525 Travel & Training	E	1,200.00
0575 Capital Outlay	E	35,000.00
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ANIMAL CONTROL		149,712.00
0531 AIRPORT		
=====		
0940 Transfer to Airport Fund	E	20,000.00
-----		-----
AIRPORT		20,000.00
0532 PROBATION		
=====		
0479 24TH JUDICIAL PROBATION	E	2,500.00
0930 TRANSFER TO JUVENILE SERVICES	E	110,000.00
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PROBATION		112,500.00
0535 EMERGENCY MANAGEMENT		
=====		
0145 EMERGENCY COORDINATOR	E	46,350.00
0150 SOCIAL SECURITY TAXES	E	3,547.00
0151 RETIREMENT	E	2,656.00

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-----		
REPORTING FUND: 0010 GENERAL FUND		
0155 GROUP MEDICAL INS	E	7,499.00
0310 Office Supplies	E	1,500.00
0390 Supplies	E	1,000.00
0414 Vehicle Maintenance	E	1,000.00
0420 Mobile Phone	E	660.00
0435 Copier Lease	E	2,124.00
0525 Travel & Training	E	4,000.00
-----		
EMERGENCY MANAGEMENT		70,336.00
0536 ELDERLY SERVICES		
=====		
0925 COUNTY CONTRIBUTION	E	135,000.00
-----		
ELDERLY SERVICES		135,000.00
0540 IT DEPARTMENT		
=====		
0380 Professional Services	E	130,000.00
0390 SUPPLIES	E	30,000.00
-----		
IT DEPARTMENT		160,000.00
GENERAL FUND		
Income Totals		7,925,673.00
Expense Totals		7,925,673.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0011 ESTRAY		
0300 REVENUES		
=====		
0800 SALE OF ANIMALS	I	
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0403 MISCELLANEOUS	E	
-----		
EXPENSES		0.00
ESTRAY		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0015 R&B SHARED EQUIPMENT		
0300 R&B SHARE TOTAL REV & TRANSFER		
=====		
0110 Transfer from R&B	I	_____
0700 R&B Shared Interest	I	_____
-----		
R&B SHARE TOTAL REV & TRANSFER		0.00
0400 R&B SHARED TOTAL EXPENSES		
=====		
0100 Capital Outlay	E	_____
-----		
R&B SHARED TOTAL EXPENSES		0.00
R&B SHARED EQUIPMENT		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0016 ROAD & BRIDGE		
0300 Revenues		
=====		
0110 Ad Valorem Taxes	I	864,144.00
0120 Delinquent Taxes	I	12,000.00
0201 Auto Registration	I	230,000.00
0301 Fines	I	600,000.00
0302 Fines-License & Weights	I	40,000.00
0401 Garbage Fees & Permits	I	70,000.00
0402 Sale of Assets	I	
0700 Interest	I	2,800.00
0705 Other Financing Source-Tiff Grant	I	
0710 Refunds, Reimb, Other	I	
0711 FEMA Reimbursement	I	
0712 Transfer In From Harvey Fund 98	I	
0750 Transfer f/Employee Insurance	I	
0986 Surplus	I	379,325.00
-----		
Revenues		2,198,269.00
0670 RD & BR - PCT #1		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	81,425.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	11,107.00
0151 RETIREMENT	E	8,320.00
0155 GROUP MEDICAL INS	E	22,497.00
0310 Office Supplies	E	800.00
0320 Fuel & Oil	E	6,700.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	14,000.00
0351 Weed Killer	E	650.00
0390 Supplies	E	1,500.00
0415 Bldg Repair & Maint	E	20,700.00
0420 Mobile Telephones	E	1,100.00
0425 Travel & Training	E	2,500.00
0435 Equipment Repair & Maint	E	6,805.00
0440 Insurance & Bond Premiums	E	2,652.00
0450 Utilities	E	2,034.00
0581 Equipment	E	55,000.00
-----		
RD & BR - PCT #1		301,850.00
0680 RD & BR - PCT #2		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	236,983.00
0110 SALARY, OTHERS	E	13,187.00
0150 SOCIAL SECURITY TAXES	E	23,007.00
0151 RETIREMENT	E	17,233.00
0155 GROUP MEDICAL INS	E	52,493.00
0310 Office Supplies	E	1,000.00
0320 Fuel & Oil	E	25,000.00
0323 Safety Supplies	E	500.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0350 Road Materials	E	120,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	5,000.00
0415 Bldg Repair & Maint	E	4,000.00
0420 Mobile Telephones	E	1,700.00
0425 Travel & Training	E	750.00
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	42,680.00
0440 Insurance & Bond Premiums	E	6,000.00
0450 Utilities	E	4,800.00
0581 Equipment	E	1,320.00
-----		
RD & BR - PCT #2		609,726.00
0690 RD & BR - PCT #3		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	158,809.00
0106 SALARY-PART-TIME SUMMER	E	
0150 SOCIAL SECURITY TAXES	E	16,018.00
0151 RETIREMENT	E	11,998.00
0155 GROUP MEDICAL INS	E	30,127.00
0310 Office Supplies	E	250.00
0320 Fuel & Oil	E	20,000.00
0350 Road Materials	E	40,000.00
0351 Weed Killer	E	1,000.00
0390 Supplies	E	7,000.00
0412 Fairground Maintenance	E	800.00
0425 Travel & Training	E	1,550.00
0434 Mosquito Control	E	1,700.00
0435 Equipment Repair & Maint	E	22,795.00
0440 Insurance & Bond Premiums	E	4,094.00
0450 Utilities	E	2,791.00
0581 Equipment	E	705.00
-----		
RD & BR - PCT #3		370,210.00
0700 RD & BR - PCT #4		
=====		
0101 SALARY, COMMISSIONER	E	50,573.00
0102 SALARY, EMPLOYEES	E	159,599.00
0110 SALARY, OTHERS	E	14,420.00
0150 SOCIAL SECURITY TAXES	E	17,182.00
0151 RETIREMENT	E	12,870.00
0155 GROUP MEDICAL INS	E	37,397.00
0310 Office Supplies	E	600.00
0320 Fuel & Oil	E	15,000.00
0323 Safety Supplies	E	300.00
0350 Road Materials	E	100,000.00
0351 Weed Killer	E	300.00
0390 Supplies	E	3,000.00
0415 Bldg Repair & Maint	E	1,500.00
0420 Telephone	E	2,500.00
0425 Travel & Training	E	1,200.00



Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0016 ROAD & BRIDGE		
0434 Mosquito Control	E	2,500.00
0435 Equipment Repair & Maint	E	33,950.00
0440 Insurance & Bond Premiums	E	4,500.00
0450 Utilities	E	8,500.00
0581 Equipment	E	1,050.00
-----		
RD & BR - PCT #4		466,941.00
0710 LICENSE & WEIGHTS		
=====		
0310 Supplies	E	500.00
0415 Bldg Repair & Maint	E	2,500.00
0450 Utilities	E	2,825.00
-----		
LICENSE & WEIGHTS		5,825.00
0725 RD & BR - NON-DEPARTMENTAL		
=====		
0160 Workers Compensation Ins	E	25,368.00
0165 Unemployment Ins	E	4,879.00
0420 Telephone	E	10,000.00
0435 EQUIPMENT REPAIR & MAINT	E	30,000.00
0440 INS & BOND PREMIUM	E	4,500.00
0448 TRASH DISPOSAL	E	130,000.00
0449 Tivoli Pct. 4 Trash Disposal	E	
0498 Unallocated	E	16,970.00
0575 Joint Capital Outlay	E	222,000.00
0985 Transfer to Employee Insurance	E	
0986 Transfer to Asset Sharing	E	
-----		
RD & BR - NON-DEPARTMENTAL		443,717.00
ROAD & BRIDGE		
Income Totals		2,198,269.00
Expense Totals		2,198,269.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL		
0300 Rd & Br Special-Revenue		
=====		
0100 County Rd & Br Fees	I	60,000.00
0131 Sale of Assets	I	
0700 Interest	I	1,400.00
0986 SURPLUS	I	
-----		
Rd & Br Special-Revenue		61,400.00
0400 Rd & Br Special Expenses		
=====		
0100 Pct#1	E	2,197.00
0200 Pct#2	E	27,185.00
0300 Pct#3	E	14,718.00
0400 Pct#4	E	17,300.00
-----		
Rd & Br Special Expenses		61,400.00
ROAD & BRIDGE SPECIAL		
Income Totals		61,400.00
Expense Totals		61,400.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0018 LATERAL ROAD		
0300 Revenues		
=====		
0100 State Comptroller	I	11,300.00
0700 Interest	I	500.00
0986 Surplus	I	400.00
-----		-----
Revenues		12,200.00
0400 Expenses		
=====		
0100 Road Const-Pct#1	E	439.00
0200 Road Const-Pct#2	E	5,437.00
0300 Road Const-Pct#3	E	2,864.00
0400 Road Const-Pct#4	E	3,460.00
-----		-----
Expenses		12,200.00
LATERAL ROAD		
Income Totals		12,200.00
Expense Totals		12,200.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0019 ELECTION FUND		
0300 Revenue & Transfer		
=====		
0100 Election Costs	I	1,000.00
0700 Interest	I	20.00
0986 Surplus	I	
-----	-	-----
Revenue & Transfer		1,020.00
0400 Expenses		
=====		
0100 Election Expenses	E	1,020.00
-----	-	-----
Expenses		1,020.00
ELECTION FUND		
Income Totals		1,020.00
Expense Totals		1,020.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0020 NARCOTICS		
0300 Revenues		
=====		
0100 District Attorney	I	-----
0131 Sale of Assets	I	-----
0200 Seizures	I	-----
0700 Interest	I	300.00
0920 Donations	I	-----
0986 Surplus	I	55,115.00
-----		
Revenues		55,415.00
0400 NARCOTICS EXPENSES		
=====		
0103 SALARY	E	-----
0150 SOCIAL SECURITY TAXES	E	-----
0151 RETIREMENT	E	-----
0470 Drug Programs	E	5,000.00
0497 Professional Services	E	5,000.00
0498 Unallocated	E	20,000.00
0577 Note Payable- Sheriff Equipment	E	25,415.00
-----		
NARCOTICS EXPENSES		55,415.00
NARCOTICS		
Income Totals		55,415.00
Expense Totals		55,415.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0021 VEHICLE REPLACEMENT		
0300 Revenues		
=====		
0131 Auction Proceeds	I	_____
0132 Auction - Stonegarden Vehicles	I	_____
0425 Impound Fees	I	_____
0700 Interest	I	_____
0740 Miscellaneous	I	_____
0986 Surplus	I	40,000.00
-----		-----
Revenues		40,000.00
0425 Expenses		
=====		
0100 Vehicle Replacement	E	40,000.00
-----		-----
Expenses		40,000.00
VEHICLE REPLACEMENT		
Income Totals		40,000.00
Expense Totals		40,000.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0022 ASSET SHARING - SHERIFF		
0300 REVENUES		
=====		
0700 INTEREST	I	_____
0985 Transfer from Road & Bridge	I	_____
0986 Surplus	I	_____
-----		-----
REVENUES		0.00
0400 EXPENSES		
=====		
0575 CAPITAL OUTLAY	E	_____
-----		-----
EXPENSES		0.00
ASSET SHARING - SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0023 SHERIFF GRANTS		
0300 REVENUES		
=====		
0205 DONATIONS	I	_____
0215 STONEGARDEN 2016	I	_____
0216 STONEGARDEN 2017	I	_____
0217 STONEGARDEN 2018	I	_____
0218 STONEGARDEN 2019	I	_____
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0224 STONEGARDEN 16 - RSO	E	_____
0225 STONEGARDEN 17 - RSO	E	_____
0226 STONEGARDEN 18 - RSO	E	_____
0227 STONEGARDEN 19 - RSO	E	_____
-----		
EXPENSES		0.00
SHERIFF GRANTS		
Income Totals		0.00
Expense Totals		0.00



Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0300 Revenues		
=====		
0110 MEALS - Donations	I	
0111 MEALS - Grant Income	I	5,000.00
0113 MEALS - County Contribution	I	39,271.00
0114 MEALS - C-2 COG	I	33,654.00
0115 MEALS - Donations	I	1,500.00
0116 MEALS - TDHS (TXXS)	I	31,541.00
0117 MEALS - TDHS (CBA)	I	3,000.00
0118 MEALS - TDA	I	5,000.00
0131 SALE OF ASSETS	I	
0210 TRANSPORTATION -III-B COG	I	10,500.00
0211 GRANT DONATIONS	I	5,000.00
0212 TRANSPORTATION-Program Income	I	7,437.00
0213 TRANSPORTATION -Co Contribution	I	95,729.00
0218 TRANSPORTATION - R.E.A.L.	I	45,000.00
0220 DONATIONS	I	
0225 Transfer f/Employee Insurance	I	7,559.00
0700 INTEREST	I	
0986 SURPLUS	I	37,251.00
-----		
Revenues		327,442.00
0410 MEALS - EXPENSES		
=====		
0300 Mileage Reimbursement	E	2,100.00
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil	E	5,730.00
0420 Telephone	E	2,279.00
0435 Equipment R&M	E	2,000.00
0500 Raw Food	E	29,000.00
0505 Consumables	E	3,905.00
0510 Purchased Meals	E	500.00
-----		
MEALS - EXPENSES		47,075.00
0415 MEALS		
=====		
0101 Salary, Director	E	22,660.00
0102 Salary, Meal Drivers	E	22,094.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	504.00
0150 Social Security Taxes	E	6,005.00
0151 Retirement	E	4,067.00
0155 Group Medical Ins	E	7,383.00
0160 Workers Compensation Ins	E	992.00
0165 Unemployment Ins	E	566.00
-----		
MEALS		97,509.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0025 ELDERLY SERVICES		
0420 ASSESSMENT/DATA - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	2,266.00
0102 Grant Commission	E	1,650.00
0150 SOCIAL SECURITY TAXES	E	300.00
0151 RETIREMENT	E	225.00
0155 Group Medical Ins	E	625.00
0160 Workers Compensation Ins	E	15.00
0165 Unemployment Ins	E	29.00
-----		-----
ASSESSMENT/DATA - PERSONAL SERVICES		5,110.00
0425 TRANSPORTATION - PERSONAL SERVICES		
=====		
0101 SALARY, DIRECTOR	E	20,394.00
0102 SALARY, DRIVERS	E	58,916.00
0104 Secretary	E	33,238.00
0140 Cell Phone Allowance	E	840.00
0150 SOCIAL SECURITY TAXES	E	8,675.00
0151 RETIREMENT	E	6,498.00
0155 GROUP MEDICAL INS	E	7,023.00
0160 Workers Compensation Ins	E	2,277.00
0165 Unemployment Ins	E	817.00
-----		-----
TRANSPORTATION - PERSONAL SERVICES		138,678.00
0430 TRANSPORTATION EXPENSES		
=====		
0310 Office Supplies	E	500.00
0315 Copier Lease	E	1,061.00
0320 Fuel & Oil Changes	E	5,730.00
0420 Telephone	E	2,279.00
0435 Equipment R & M	E	2,000.00
0440 Ins & Bond Premiums	E	3,500.00
0575 Capital Outlay	E	24,000.00
-----		-----
TRANSPORTATION EXPENSES		39,070.00
ELDERLY SERVICES		
Income Totals		327,442.00
Expense Totals		327,442.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0030 JUVENILE PROBATION		
0300 Revenues		
=====		
0100 Refugio County Funding	I	110,000.00
0110 Transfer f/Employee Insurance	I	184.00
0301 TJPC A State Assistance	I	82,214.00
0302 TJJD - Grant R	I	441.00
0700 Interest	I	250.00
0986 Surplus	I	
-----		
Revenues		193,089.00
0410 LOCAL FUNDS - JUVENILE		
=====		
0101 Salary, Chief	E	8,708.00
0102 Salary, JPO	E	
0103 Salary, Adm Asst	E	26,583.00
0150 Social Security Taxes	E	6,288.00
0151 Retirement	E	4,710.00
0155 Group Medical Ins	E	14,998.00
0160 Workers Comp Ins	E	688.00
0165 Unemployment Ins	E	592.00
0425 Travel & Training	E	12,000.00
0452 Operating Expenses	E	35,873.00
0453 CP/CBPG -Non-Residential/Counseling	E	
0454 PPA/PAS - Residential - Secure	E	
0455 PPA/DPA - Residential - Detention	E	
-----		
LOCAL FUNDS - JUVENILE		110,440.00
0500 TJJD A State Assistance		
=====		
0101 BPS/DS - Chief Salary/Fringe	E	46,905.00
0453 CP/CBPG - Non-Residential/Counselin	E	9,180.00
0454 PPA/PAS - Residential - Secure	E	9,378.00
0455 PPA/DPA - Residential - Detention	E	9,378.00
0456 PPA/PANS - Residential-Non-Secure	E	
0457 MHS/CBPMH - Non-Residential-Counsel	E	7,373.00
-----		
TJJD A State Assistance		82,214.00
0600 TJJD - Grant R		
=====		
0500 Regional Diversion Alternatives	E	435.00
-----		
TJJD - Grant R		435.00
JUVENILE PROBATION		
Income Totals		193,089.00
Expense Totals		193,089.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0031 JUVENILE FEE FUND		
0300 Revenues		
=====		
0301 Probation Fees	I	200.00
0418 Attorney's Fee	I	
0469 Restitution	I	50.00
0470 UA's	I	50.00
0700 Interest	I	50.00
0986 Surplus	I	200.00
-----		
Revenues		550.00
0400 Expenses		
=====		
0469 Restitution	E	50.00
0497 Professional Services	E	300.00
0510 YOUTH RECREATION & ACTIVITIES	E	100.00
0520 JUV NEEDS & NECESSITIES	E	100.00
-----		
Expenses		550.00
JUVENILE FEE FUND		
Income Totals		550.00
Expense Totals		550.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0033 JAIL COMMISSARY		
0300 Revenues		
=====		
0600 Sales Tax	I	2,000.00
0700 Interest	I	500.00
0800 Commissary Sales	I	15,000.00
0910 Salary Compliance-Transfer to GF	I	5,724.00
0986 Surplus	I	2,500.00
-----	-	-----
Revenues		25,724.00
0400 Expenses		
=====		
0390 Commissary Supplies	E	2,500.00
0395 Expenses	E	12,500.00
0445 Sales & Use Taxes	E	5,000.00
0910 Salary Compliance- Transfer to GF	E	5,724.00
-----	-	-----
Expenses		25,724.00
JAIL COMMISSARY		
Income Totals		25,724.00
Expense Totals		25,724.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
REPORTING FUND: 0034 LEOSE TRAINING, SHERIFF		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		
Expenses		0.00
LEOSE TRAINING, SHERIFF		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		-----
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		-----
Expenses		0.00
LEOSE TRAINING, CONSTABLE #1		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2		
0300 Revenues		
=====		
0310 State Comptroller	I	_____
0700 Interest	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0425 Travel & Training	E	_____
-----		
Expenses		0.00
LEOSE TRAINING, CONSTABLE #2		
Income Totals		0.00
Expense Totals		0.00



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REPORTING FUND: 0039 CASH BOND

0300 Revenues

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

0400 Expenses

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

CASH BOND

Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0040 AIRPORT FUND		
0300 Revenues		
=====		
0200 Airport Lease	I	2,964.00
0300 Commission-Fuel Sales	I	90,000.00
0400 TX Dot Ramp Grant	I	
0450 Grant	I	
0700 Interest	I	350.00
0740 Miscellaneous	I	
0910 Transfer from General Fund	I	20,000.00
0986 Surplus	I	5,150.00
-----		
Revenues		118,464.00
0400 Expenses		
=====		
0320 Fuel	E	65,000.00
0351 Professional Services	E	2,500.00
0415 Maintenance & Repairs	E	30,964.00
0440 Insurance & Bond Premiums	E	7,000.00
0450 Utilities	E	7,000.00
0490 Grant Match	E	
0495 Miscellaneous	E	6,000.00
0575 Furniture & Equipment	E	
-----		
Expenses		118,464.00
AIRPORT FUND		
Income Totals		118,464.00
Expense Totals		118,464.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0042 LAW LIBRARY		
0300 Revenues		
=====		
0200 District Clerk	I	_____
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0457 Law Books	E	_____
-----		
Expenses		0.00
LAW LIBRARY		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0043 COURTHOUSE SECURITY		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	700.00
0300 JP #1	I	5,000.00
0400 JP #2	I	10,000.00
0700 Interest	I	275.00
0910 Transfer from GF	I	
0986 Surplus	I	
-----		
Revenues		17,975.00
0400 Expenses		
=====		
0101 Salary, Courthouse Security	E	
0150 Social Security Taxes	E	
0151 Retirement	E	
0155 Group Medical	E	
0160 Workers Comp	E	
0165 Unemployment	E	
0390 Supplies	E	2,000.00
0415 Bldg Repairs & Maint	E	2,000.00
0575 Capital Outlay	E	13,975.00
-----		
Expenses		17,975.00
COURTHOUSE SECURITY		
Income Totals		17,975.00
Expense Totals		17,975.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0044 Records Mgmt & Preservation		
0300 Revenues		
=====		
0100 County Clerk	I	2,000.00
0200 District Clerk	I	1,200.00
0700 Interest	I	300.00
-----		-----
Revenues		3,500.00
0400 Expenses		
=====		
0390 Supplies & Services	E	3,500.00
-----		-----
Expenses		3,500.00
Records Mgmt & Preservation		
Income Totals		3,500.00
Expense Totals		3,500.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0045 County Clerk Records Mgmt		
0300 Revenues		
=====		
0100 County Clerk	I	12,000.00
0250 Archive Fee	I	13,000.00
0270 Vital Statistics Archiving Fee	I	500.00
0300 Court Records Preservation Fee	I	1,000.00
0700 Interest	I	650.00
-----		-----
Revenues		27,150.00
0400 Expenses		
=====		
0390 Supplies & Services	E	27,150.00
-----		-----
Expenses		27,150.00
County Clerk Records Mgmt		
Income Totals		27,150.00
Expense Totals		27,150.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0046 District Clerk Records Management		
0300 Revenue		
=====		
0250 RMF/DC ARCHIVE FEE	I	700.00
0300 Court Records Preservation Fee	I	1,300.00
0700 Interest	I	50.00
0986 SURPLUS	I	5,950.00
-----		-----
Revenue		8,000.00
0400 Expenses		
=====		
0390 Supplies & Services	E	8,000.00
-----		-----
Expenses		8,000.00
District Clerk Records Management		
Income Totals		8,000.00
Expense Totals		8,000.00

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-----		
REPORTING FUND: 0051 COURTHOUSE PRESERVATION		
0300 Revenues		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0911 Texas Historical Commission	I	_____
0986 Surplus	I	_____
-----		
Revenues		0.00
0400 Expenses		
=====		
0575 Capital Outlay	E	_____
-----		
Expenses		0.00
COURTHOUSE PRESERVATION		
Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0052 Coastal Protection Funds		
0300 TOTAL REVENUE		
=====		
0300 U.S.Treasury - Gomesa	I	_____
0700 INTEREST	I	_____
-----		
TOTAL REVENUE		0.00
0400 EXPENSES		
=====		
0300 SMMP PROFESSIONAL SERVICES	E	_____
-----		
EXPENSES		0.00
Coastal Protection Funds		
Income Totals		0.00
Expense Totals		0.00

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T  
C

Account Number  
and Title

REPORTING FUND: 0053 GRANT FUND

0300 Revenues

0100 Grant Income

0116 Homeland Security Grants

0117 Rebuild TX Fund - Runway Lights

0118 Rebuild Texas Fund-CH Feasibility

0119 DR-4332 Hazard Mitigation Grant Pro

0121 Rebuild TX - Multipurpose Center

0122 Rebuild TX-Trans. Switches & Drones

0125 Coastal Bend COG

0410 HOME Program

0415 Tvoid WCID Project 7219351-CDBG

0501 Transfer f/General Fund

Revenues

0400 EXPENSES

0100 Transfer to Other Funds

0116 Homeland Security Grants

0125 CBOG-Solid Waste

0200 Grant Writer Fee

EXPENSES

0415 Tvoid WCID #1 Project 7219351-CDBG

0110 Tvoid WCID #1 Project 7219351

Tvoid WCID #1 Project 7219351-CDBG

0425 USDA HOUSING PRESERVATION GRANT

0100 Personnel & Fringe Benefits

0110 Travel

0120 Equipment

0125 Supplies

0130 Contractual

0135 Construction

0140 Other

USDA HOUSING PRESERVATION GRANT

0440 DR-4332 Hazard Mitigation Grant

0001 DR4332-059 Hazard Mitigation Grant

DR-4332 Hazard Mitigation Grant

0445 Rebuild Texas Fund

0117 Rebuild TX-Runway Lights

0118 Rebuild TX-CH Feasibility

0121 Rebuild TX-Multipurpose Center

0.00

0.00

0.00

0.00

0.00







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Account Number and Title	T C	Prop Budget YEAR - 2020
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REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND		
0300 REVENUE & TRANSFERS		
=====		
0700 Interest	I	_____
0910 Transfer from General Fund	I	_____
0916 Transfer from Road & Bridge	I	_____
-----		
REVENUE & TRANSFERS		0.00
0400 EXPENSES		
=====		
0575 Capital Outlay	E	_____
-----		
EXPENSES		0.00
CAPITAL IMPROVEMENT FUND		
Income Totals		0.00
Expense Totals		0.00

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0065 LIBRARY FUND		
0300 Revenues		
=====		
0100 Donations	I	40,000.00
0700 Interest	I	150.00
-----		-----
Revenues		40,150.00
0400 Expenses		
=====		
0495 Miscellaneous	E	150.00
0910 Transfer to General Fund	E	40,000.00
-----		-----
Expenses		40,150.00
LIBRARY FUND		
Income Totals		40,150.00
Expense Totals		40,150.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0070 JURY FUND		
0300 Revenues		
=====		
0100 District Court	I	550.00
0200 County Court	I	
0300 State Comptroller	I	1,400.00
0700 Interest	I	
0910 Transfer from General Fund	I	5,000.00
0986 Surplus	I	1,000.00
-----		-----
Revenues		7,950.00
0400 District Court Expenses		
=====		
0480 Jury Commission	E	
0481 Grand Jury	E	4,000.00
0482 Petit Jury	E	3,000.00
-----		-----
District Court Expenses		7,000.00
0410 County Court		
=====		
0482 Petit Jury	E	268.00
-----		-----
County Court		268.00
0420 Justice of the Peace Court		
=====		
0482 Petit Jury	E	500.00
-----		-----
Justice of the Peace Court		500.00
0430 Other Expenses		
=====		
0100 Meals for Jurors	E	150.00
0160 Worker's Comp Ins	E	32.00
-----		-----
Other Expenses		182.00
JURY FUND		
Income Totals		7,950.00
Expense Totals		7,950.00



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 Account Number T Prop Budget  
 and Title C YEAR - 2020  
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REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

=====		
0002 SB61-Child Safety Seat	I	_____
0003 HB 3389 (3/10)	I	_____
0004 CR-Comprehensive Rehab	I	_____
0006 LEOCE-Law Enf Off Const Edu	I	_____
0007 CVC-Comp to Vict of Crime	I	_____
0008 DPS Arrest Fees	I	_____
0009 GR-Misdem Crt Cost	I	_____
0010 JCPT-Jud & Crt Pexs Training	I	_____
0011 Failure to Attend School	I	_____
0012 LEMI - Law Enf Mgmt Inst	I	_____
0013 LEOA - Law Enf Officer Adm	I	_____
0014 OCL-Oper & Chauffeur Lic	I	_____
0015 Parks & Wildlife Arrest Fees	I	_____
0016 TFC - Traffic Court Costs	I	_____
0017 Warrant Fees	I	_____
0018 CMI	I	_____
0019 Juror Donations	I	_____
0022 CCC-Consolidated Crt Cost	I	_____
0023 JCD - Juv Crime & Delin	I	_____
0024 FA - Fugitive Apprehension	I	_____
0025 Courthouse Security	I	_____
0026 TP Time Payment	I	_____
0027 BCLS Indigent Fees	I	_____
0028 CS - Child Safety	I	_____
0029 FTA - Failure to Appear	I	_____
0030 Excess Weights	I	_____
0031 STF-State Traffic Fee	I	_____
0032 BB - Bail Bond Fee	I	_____
0033 EMS	I	_____
0034 Juror Reimbursement	I	_____
0035 Judicial Support Fee	I	_____
0036 Family Protection Fee	I	_____
0037 Driving Records Fee	I	_____
0038 Appellate Fee	I	_____
0039 Indigent Defense Fee	I	_____
0040 Nondisclosure Fees	I	_____
0042 INTOXICATION CONVICTION FEE	I	_____
0043 Public Lewdness	I	_____
0044 TPDF Truancy Prevention	I	_____
0046 TX Home Visiting Prog Trust Fund	I	_____
0047 Judicial & Court Personnel Training	I	_____
0048 STF-State Traffic Fee II	I	_____
0049 EMS II	I	_____
0203 County Clerk	I	_____
0204 District Clerk	I	_____
0205 Electronic Filing Fee	I	_____
0206 Drug Program	I	_____
0207 DPS Analysis Fee	I	_____
0208 SCCC-State Consolidated Crt Cost	I	_____
0209 LCCC- Local Consolidated Crt Cost	I	_____
0210 TPPII Time Payment	I	_____
0700 Interest	I	_____
-----		-----

Revenues

0.00

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REPORTING FUND: 0075 STATE ARREST FEES

0400 Expenses

0002 SB61 - Child Safety Seat	E	_____
0003 HB 003 (3/10)	E	_____
0004 CR-Comprehensive Rehab	E	_____
0006 LEOCE-LE Office Cont Ed	E	_____
0007 CVC-Comp to Vict of Crime	E	_____
0008 DPS Arrest Fees	E	_____
0009 GR-Misdem Crt Cost	E	_____
0010 JCPT-Jud & Crt Pers Train	E	_____
0011 Failure to Attend School	E	_____
0012 LEMI - Law Enf Mgmt Inst	E	_____
0013 LEOA - Law Enf Officer Ad	E	_____
0014 OCL-Oper & Chauffeur Lic	E	_____
0015 Parks&Wildlife Arrest Fee	E	_____
0016 TFC-Traffic Court Costs	E	_____
0017 Warrant Fees	E	_____
0018 CMI	E	_____
0019 Juror Donations	E	_____
0022 CCC-Consolidated Crt Cost	E	_____
0023 JCD-Juv Crime & Delin	E	_____
0024 FA-Fugitive Apprehension	E	_____
0025 Courthouse Security	E	_____
0026 TP -Time Payment	E	_____
0027 BCLS Indigent Fees	E	_____
0028 CS - Child Safety	E	_____
0029 FTA - Failure to Appear	E	_____
0030 Excess Weights	E	_____
0031 STF - State Traffic Fee	E	_____
0032 BB - Bail Bond Fee	E	_____
0033 EMS	E	_____
0034 Jury Reimbursement Fee	E	_____
0035 Judicial Support Fee	E	_____
0036 Family Protection Fee	E	_____
0037 Driving Records Fee	E	_____
0038 Appellate Fee	E	_____
0039 Indigent Defense Fee	E	_____
0040 Nondisclosure Fees	E	_____
0044 TPDF Truancy Prevention	E	_____
0046 TX Home Visiting Prog Trust Fund	E	_____
0047 Judicial & Court Personnel Training	E	_____
0048 STF-State Traffic Fee II	E	_____
0049 EMS II	E	_____
0200 General Fund	E	_____
0203 County Clerk	E	_____
0204 District Clerk	E	_____
0205 Electronic Filing Fee	E	_____
0206 Drug Program	E	_____
0207 DPS Analysis Fee	E	_____
0208 SCCC-State Consolidated Crt Cost	E	_____
0209 LCCC- Local Consolidated Crt Cost	E	_____
0210 TPII Time Payment	E	_____
0310 State Comptroller	E	_____
0700 Interest	E	_____

Expenses

0.00

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REPORTING FUND: 0075 STATE ARREST FEES

STATE ARREST FEES		
Income Totals		0.00
Expense Totals		0.00



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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND		
0300 REVENUES		
=====		
0100 DISTRICT CLERK	I	_____
0700 INTEREST	I	_____
0986 SURPLUS	I	_____
-----		
REVENUES		0.00
0400 EXPENSES		
=====		
0100 TECHNOLOGY EXPENSES	E	_____
-----		
EXPENSES		0.00
DISTRICT COURT TECHNOLOGY FUND		
Income Totals		0.00
Expense Totals		0.00

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND		
0300 Revenues		
=====		
0100 County Court	I	61,000.00
0700 Interest	I	450.00
0986 SURPLUS	I	6,850.00
-----		-----
Revenues		68,300.00
0400 Expenses		
=====		
0100 Paralegal-PTD Coordinator	E	20,000.00
0101 Salary, Temporary Intake Officer	E	15,000.00
0102 Co Crt Adm Assistant Supplement	E	5,200.00
0103 Reimburse County-PTD Expenses	E	
0104 Reimburse Probation-PTD Expenses	E	-----
0150 Social Security Taxes	E	398.00
0151 Retirement	E	298.00
0155 Group Medical	E	903.00
0160 Workers Comp	E	3.00
0165 Unemployment	E	38.00
0300 Community Outreach/Project PTD	E	7,500.00
0310 Office Supplies	E	1,500.00
0405 County Operations (PTD Reimbursemen	E	10,000.00
0425 Travel & Training	E	1,000.00
0427 Books & Dues	E	4,000.00
0430 Records Retention	E	1,500.00
0435 Copier Maintenance	E	460.00
0575 Furniture & Equipment	E	500.00
-----		-----
Expenses		68,300.00
PRE-TRIAL DIVERSION FUND		
Income Totals		68,300.00
Expense Totals		68,300.00







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-----		
REPORTING FUND: 0096 CRF 2020-COVID 19 FUND		
0300 REVENUES AND TRANSFERS		
=====		
0109 CRF 2020 COVID GRANT ELECTIONS	I	_____
0110 CRF 2020 COVID GRANT FUND	I	_____
0111 TRANSFER IN-CO MATCH	I	_____
-----		
REVENUES AND TRANSFERS		0.00
0400 EXPENSES		
=====		
0109 COVID EXPENSES ELECTIONS	E	_____
0110 COVID EXPENSES	E	_____
-----		
EXPENSES		0.00
CRF 2020-COVID 19 FUND		
Income Totals		0.00
Expense Totals		0.00



Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0098 HURRICANE HARVEY		
0304 3-999 PCT. 3 Poles OBRIEN ARENA	I	_____
0305 Pct. 1 Dump truck Barn (tall end)	I	_____
0306 Pct. 1 Fuel Pavillion Structure	I	_____
0307 Pct. 1 Fuel Pavilion Contents	I	_____
0308 Pct. 2 Contents Tractor & Comm. Cen	I	_____
0309 Juvenile Contents	I	_____
0310 Museum- Tivoli Jail Exhibit	I	_____
0311 37032 Fairgrounds blg. 1 Haybarn	I	_____
0312 Extra Expense Animal Control 16-001	I	_____
0313 Extra Expense Tivoli VFD	I	_____
0314 Courthouse Extra Expense	I	_____
0315 Extra Expense Airport	I	_____
0316 Fairgrounds Restroom Blg 3- Mens	I	_____
0317 Mold & Asbestos	I	_____
0318 Tivoli Tower Project	I	_____
0319 Fairground Tower- (Tower only)	I	_____
0321 Shed Pavilion 3-10	I	_____
0400 TRANSFER IN FROM GF-Local Match	I	_____
-----		
Hurricane Revenues & Transfers		0.00
0350 HARVEY NON FEMA PROJECTS		
=====		
0301 37035 Fairground Arena Restroom Bld	E	_____
0302 Fairground New Exhibit Hall Content	E	_____
0303 Fairground bbq Mens Restroom 2	E	_____
0304 Maintenance Office Poles 3-999	E	_____
0305 Pct. 1 Dump Truck Barn (Tall End)	E	_____
0306 Pct. 1 Fuel Pavilion Structure	E	_____
0307 Pct. 1 Fuel Pavilion Contents	E	_____
0308 Pct. 2 Contents Tractor & Comm. Ctr	E	_____
0309 Juvenile Contents	E	_____
0310 Museum- Tivoli Jail Exhibit	E	_____
0311 37032 Fairgrounds Blg. 1 Haybarn	E	_____
0313 Extra Expense Tivoli VFD	E	_____
0314 Extra Expense Courthouse	E	_____
0315 Extra Expense Airport	E	_____
0316 Fairgrounds Restroom Blg 3 - Mens	E	_____
0317 Mold & Asbestos	E	_____
0319 Fairgrounds Comm. Cattle Pens (red	E	_____
0321 Shed Pavilion 3-010	E	_____
-----		
HARVEY NON FEMA PROJECTS		0.00
0400 Hurricane Harvey FEMA Expenses		
=====		
0201 Debris Removal	E	0
0299 Relocation Lease	E	0
0300 Supplies	E	0
0301 Road Materials	E	0
0302 IT Equipment / Service	E	0
0303 A/C Equipment	E	0
0304 Signage	E	0
0305 Auto Equipment	E	0

Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0098 HURRICANE HARVEY		
0306 Hurricane Preparation Expenses	E	0
0308 Furniture & Equipment	E	0
0309 Sanitation	E	0
0310 Building Replacement	E	0
0311 PW 4077 - Emergency Protective Meas	E	0
0312 Mold Remediation	E	0
0313 Water Well & Plumbing	E	0
0314 Professional Services - LNV	E	0
0316 Airport Expenses	E	0
0400 Miscellaneous	E	0
-----		
Hurricane Harvey FEMA Expenses		0.00
0450 COURTHOUSE		
=====		
0401 COURTHOUSE	E	
-----		
COURTHOUSE		0.00
0601 3001 FAIRGROUNDS OLD EXHIBIT HALL		
=====		
0101 3001 Fairground Old Exhibit hall	E	
-----		
3001 FAIRGROUNDS OLD EXHIBIT HALL		0.00
0604 3153 JOHN OBRIEN ARENA		
=====		
0100 JOHN OBRIEN ARENA PROJECT	E	
-----		
3153 JOHN OBRIEN ARENA		0.00
0640 6299 COUNTYWIDE CULVERTS		
=====		
0100 6299 Countywide Culverts	E	
-----		
6299 COUNTYWIDE CULVERTS		0.00
0670 PCT. 1 PROJECTS		
=====		
0100 4692 Pct. 1 Structures (7)	E	
0101 5882 Pct. 1 Maint. Office & Carport	E	
0102 2943 Pct. 1 Dump Truck Barn (Tall)	E	
0103 3172 Pct. 1 Landfill Used Oil (10'x	E	
0104 6156 Pct. 1 Road Damage	E	
-----		
PCT. 1 PROJECTS		0.00
0680 PCT. 2 PROJECT #4750		
=====		
0100 PCT. 2 TOOL SHED	E	
0101 Community Center Structure #41008	E	
0102 Tractor Equipment Barn Struc- #4100	E	
0103 Tool Shed #41010	E	
0104 Heavy Equipment Storage #41011	E	

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Account Number and Title	T C	Prop Budget YEAR - 2020
-----		
REPORTING FUND: 0098 HURRICANE HARVEY		
0105 Pct. 2 Fuel Pavilion Struc. #41012	E	
0106 Water Well Shed 4x4 #41013	E	
0107 White Well-Pump House Struct. #4101	E	
0108 Landfill Used Oil Shed 15x22 #41018	E	
0109 Landfill Office 10x14 #41019	E	
0110 Contents- Tractor Equipment Barn	E	
0111 Pct. 2 Project #4750 Various DI'S	E	
-----		
PCT. 2 PROJECT #4750		0.00
0681 3088 Pct. 2 BONNIEVIEW CENTER		
=====		
0101 Pct. 2 Bonnie View Comm Park BBQ	E	
0102 Pct. 2 Bonnie View Comm. Park Pavil	E	
0103 Pct. 2 Bonnie View Comm. Park Play	E	
-----		
3088 Pct. 2 BONNIEVIEW CENTER		0.00
0690 PCT. 3 PROJECTS		
=====		
0100 PCT. 3 PROJECT	E	
-----		
PCT. 3 PROJECTS		0.00
0691 4168 AIRPORT PROJECT		
=====		
0105 4168 Airport Terminal Building	E	
0106 Reimb. Airport fund -TX Throne Exp.	E	
0107 Airport portable facilities rental	E	
-----		
4168 AIRPORT PROJECT		0.00
0800 R&B PCT. 4 PROJECTS		
=====		
0101 6320 Pct. 4 Maint./Barn Contents &	E	
-----		
R&B PCT. 4 PROJECTS		0.00
HURRICANE HARVEY		
Income Totals		0.00
Expense Totals		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals  
Expense Totals

11,153,871.00  
11,153,871.00