

2016

BUDGET

**REFUGIO COUNTY
TEXAS**

ROBERT BLASCHKE, COUNTY JUDGE

COMMISSIONERS

ANN LOPEZ, PRECINCT #1

DAVID VEGA, PRECINCT #2

GARY BOURLAND, PRECINCT #3

RODRIGO BERNAL, PRECINCT #4

| | | |
|---|--------------------|--------|
| IDA RAMIREZ, CLERK COUNTY COURT REFUGIO COUNTY TEXAS | | |
| FILED | SEP - 9 2015 | FILED |
| | @ 10:30 am | |
| BY | <i>Ida Ramirez</i> | DEPUTY |

BUDGET CERTIFICATE

BUDGET OF REFUGIO COUNTY, TEXAS
Budget Year - October 1, 2015 through September 30, 2016

THE STATE OF TEXAS

COUNTY OF REFUGIO

Refugio, Texas

We, Robert Blaschke, 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 2016 Fiscal Year Budget for Refugio County, Texas as passed and approved by the Commissioner's Court of said County on this, the 8th day of September, 2015.



Robert Blaschke, County Judge

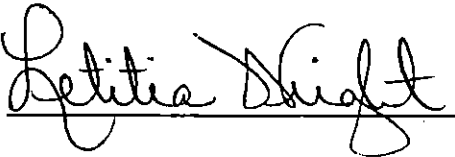


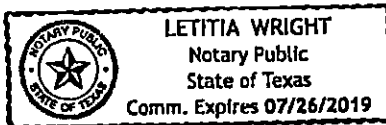
Ida Ramirez, County Clerk



Margie Moeller, County Auditor

SUBSCRIBED AND SWORN to before me, the undersigned authority, this the 9th day of September, 2015.





REFUGIO COUNTY
Fiscal Year 2015-2016
Budget Cover Page
September 8, 2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-100,044, which is a -1.26 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$50,401.12.

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

- FOR:** County Judge, Robert Blaschke David Vega, Commissioner Pct #2
Gary Bourland, Commissioner Pct #3 Rod Bernal, Commissioner Pct #4
- AGAINST:** None
- PRESENT** and not voting: None
- ABSENT:** Ann Lopez, Commissioner Pct #1

Property Tax Rate Comparison

| | 2015-2016 | 2014-2015 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.8000/100 | \$0.6701/100 |
| Effective Tax Rate: | \$0.8126/100 | \$0.6206/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.8126/100 | \$0.6206/100 |
| Rollback Tax Rate: | \$0.8776/100 | \$0.6702/100 |
| Debt Rate: | \$0.0000/100 | \$0.0000/100 |

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

ANNUAL BUDGET

COUNTY OF REFUGIO

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and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0010 GENERAL FUND

0300 GEN FUND TOTAL REVENUE & TRANSFER

=====

| | | | |
|--------------------------------------|---|--------------|--------------|
| 0110 AD VALOREM TAXES | I | 6,485,534.00 | 6,417,243.00 |
| 0120 DELINQUENT TAXES | I | 100,000.00 | 80,000.00 |
| TOTAL TAXES | | 6,585,534.00 | 6,497,243.00 |
| 0200 LIQUOR LICENSE PERMITS | I | 800.00 | 600.00 |
| 0210 BLDG & SEPTIC TANK PERMITS | I | 3,000.00 | 3,500.00 |
| TOTAL LICENSE & PERMITS | | 3,800.00 | 4,100.00 |
| 0310 STATE COMPTROLLER | I | 9,500.00 | 10,500.00 |
| 0311 STATE COMPT-CO JUDGE SUPPLEMENT | I | 15,000.00 | 25,200.00 |
| 0312 STATE COMPT-CO ATTY SUPPLEMENT | I | 23,333.00 | 23,333.00 |
| 0315 JAIL PHONE COMMISSION | I | 10,000.00 | 8,500.00 |
| 0325 U S TREAS-FISH & WILDLIFE | I | 1,500.00 | 3,000.00 |
| 0330 ANIMAL CONTROL - CITIES | I | 50,372.00 | 50,372.00 |
| 0335 DA'S OFFICE SUPPLEMENT | I | 5,320.00 | 5,320.00 |
| TOTAL INTERGOVERNMENT REVENUES | | 115,025.00 | 126,225.00 |
| 0410 SHERIFF | I | 76,000.00 | 70,000.00 |
| 0420 CONSTABLE FEES | I | 17,500.00 | 17,500.00 |
| 0430 COUNTY ATTORNEY | I | 68,000.00 | 70,000.00 |
| 0440 COUNTY CLERK | I | 95,000.00 | 86,000.00 |
| 0445 DISTRICT CLERK | I | 28,000.00 | 32,000.00 |
| 0450 TAX ASSESSOR-COLLECTOR | I | 225,000.00 | 260,000.00 |
| 0461 JUSTICE OF THE PEACE #1 | I | 54,000.00 | 45,000.00 |
| 0462 JUSTICE OF THE PEACE #2 | I | 73,000.00 | 75,000.00 |
| TOTAL FEES OF OFFICE | | 636,500.00 | 655,500.00 |
| 0510 PROBATE FEES | I | 500.00 | 500.00 |
| 0511 COURT APPOINTED ATTY FEES | I | 500.00 | 2,500.00 |
| 0515 LIBRARY FEES | I | 3,600.00 | 4,500.00 |
| 0520 VISUAL RECORDING FEES | I | 300.00 | 300.00 |
| 0524 CHILD SAFETY SCHOOL ZONE | I | 600.00 | 600.00 |
| 0525 ANIMAL CONTROL FEES | I | 1,400.00 | 1,200.00 |
| 0530 COPY FEES | I | 250.00 | 250.00 |
| 0540 SER FEE-STATE ARREST | I | 78,000.00 | 66,000.00 |
| TOTAL OTHER FEES | | 85,150.00 | 75,850.00 |
| TOTAL FINES & FORFEITURES | | 0.00 | 0.00 |
| 0700 INTEREST | I | 10,000.00 | 15,000.00 |
| 0705 SALE OF ASSETS | I | 0.00 | 0.00 |
| 0710 REFUNDS, REIMB, OTHER | I | 0.00 | 0.00 |
| 0715 PRIOR YR VOIDED CKS | I | 0.00 | 0.00 |
| 0720 RESTITUTION-PROBATION | I | 0.00 | 0.00 |
| 0721 ATTY FEE-PROBATION | I | 6,500.00 | 6,500.00 |
| 0723 POSTAGE REIMB-PROB | I | 850.00 | 850.00 |
| 0730 RENTAL COMM CTR | I | 20,000.00 | 20,000.00 |
| 0731 RENTAL HEAD START | I | 1.00 | 1.00 |
| 0739 CONFICASCATED GM RM CASH | I | 0.00 | 0.00 |
| 0740 MISCELLANEOUS | I | 900.00 | 900.00 |
| 0741 UNCLAIMED MONIES | I | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | | 38,251.00 | 43,251.00 |
| 0923 Transfer from Sheriff Grants | I | 0.00 | 0.00 |
| 0930 Transfer from Elderly Services | I | 24,000.00 | 24,000.00 |
| 0965 Transfer from Library Fund | I | 40,000.00 | 40,000.00 |
| 0982 Transfer from Hot Check Fund | I | 0.00 | 500.00 |
| 0983 Transfer from Diversionary Fund | I | 0.00 | 3,500.00 |
| TOTAL TRANSFERS | | 64,000.00 | 68,000.00 |
| ----- | | ----- | ----- |
| GEN FUND TOTAL REVENUE & TRANSFER | | 7,528,260.00 | 7,470,169.00 |

08/12/15
 TIME:03:00 PM

REFUGIO COUNTY
 2015-2016 BUDGET

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 PREPARER:0005

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0400 COMMISSIONERS' COURT

| | | | |
|----------------------------|---|-----------|-----------|
| 0427 Dues | E | 4,346.00 | 4,000.00 |
| 0458 Legal Advertising | E | 3,200.00 | 3,200.00 |
| 0500 Attorney Fees | E | 17,000.00 | 5,000.00 |
| 0502 Outside Attorney Fees | E | 0.00 | 10,000.00 |
| | | ----- | ----- |
| COMMISSIONERS' COURT | | 24,546.00 | 22,200.00 |

0405 COUNTY JUDGE

| | | | |
|-------------------------------|---|------------|------------|
| 0101 SALARY, COUNTY JUDGE | E | 56,300.00 | 56,300.00 |
| 0102 SALARY, STATE SUPPLEMENT | E | 15,000.00 | 25,200.00 |
| 0103 SALARY, JUVENILE JUDGE | E | 4,130.00 | 4,130.00 |
| 0105 SALARY, SECR/CT ASST | E | 36,910.00 | 36,910.00 |
| 0106 SALARY, CRT ASSISTANT | E | 3,090.00 | 3,090.00 |
| 0115 LONGEVITY | E | 1,655.00 | 1,265.00 |
| 0140 CELL PHONE ALLOWANCE | E | 960.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 9,031.00 | 9,709.00 |
| 0151 RETIREMENT | E | 8,263.00 | 8,375.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 135,339.00 | 144,979.00 |
| 0310 OFFICE SUPPLIES | E | 2,000.00 | 2,000.00 |
| 0425 TRAVEL & TRAINING | E | 3,000.00 | 4,000.00 |
| 0435 COPIER MAINTENANCE | E | 1,668.00 | 1,668.00 |
| 0575 FURNITURE & EQUIPMENT | E | 0.00 | 1,000.00 |
| | | ----- | ----- |
| COUNTY JUDGE | | 142,007.00 | 153,647.00 |

0410 NON DEPARTMENTAL

| | | | |
|------------------------------------|---|------------|------------|
| 0160 WORKERS COMPENSATION INS | E | 34,800.00 | 34,800.00 |
| 0165 UNEMPLOYMENT INSURANCE | E | 15,000.00 | 15,000.00 |
| 0315 BANK CHARGES | E | 22,000.00 | 6,000.00 |
| 0320 FUEL & OIL | E | 14,000.00 | 12,000.00 |
| 0420 TELEPHONE | E | 68,000.00 | 80,920.00 |
| 0423 EMPLOYMENT TESTING | E | 3,000.00 | 3,000.00 |
| 0424 OUTSIDE AUDIT | E | 21,500.00 | 21,500.00 |
| 0428 AUTOPSY | E | 45,000.00 | 45,000.00 |
| 0429 POSTAGE | E | 30,000.00 | 28,000.00 |
| 0433 INDIGENT FUNERAL EXP | E | 1,700.00 | 1,700.00 |
| 0436 REFUGIO CO FAIR ASSOC | E | 12,000.00 | 6,000.00 |
| 0440 INS & BOND PREMIUMS | E | 188,322.00 | 172,290.00 |
| 0441 COUNTY CONTRIBUTION - CASA | E | 5,300.00 | 9,504.00 |
| 0442 GULF BEND CENTER | E | 13,524.00 | 13,524.00 |
| 0443 COPANO BAY SOIL & WCD | E | 2,500.00 | 2,000.00 |
| 0444 REFUGIO CO HISTORICAL SOCIETY | E | 1,000.00 | 800.00 |
| 0445 SALES & USE TAXES | E | 4,000.00 | 4,000.00 |
| 0446 APPRAISAL BOARD | E | 110,094.00 | 120,402.00 |
| 0447 SEPTIC TANK PERMITS/INSP | E | 3,000.00 | 5,000.00 |
| 0448 REDISTRICTING ATTORNEY | E | 5,890.00 | 5,890.00 |
| 0460 DATA PROCESSING | E | 188,727.73 | 156,000.00 |
| 0498 UNALLOCATED | E | 39,367.00 | 32,000.00 |
| 0942 TRANSFER TO LAW LIBRARY | E | 5,000.00 | 5,000.00 |
| 0953 TRANSFER TO GRANT FUND | E | 0.00 | 17,800.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|---|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0981 TRANSFER TO EMPLOYMENT CONTINGENCY | E | 25,000.00 | 0.00 |
| 0985 TRANSFER TO EMP INS | E | 438,556.00 | 470,128.00 |
| ----- | | ----- | ----- |
| NON DEPARTMENTAL | | 1,297,280.73 | 1,268,258.00 |
| | | | |
| 0420 DISTRICT COURT | | | |
| ===== | | | |
| 0110 DISTRICT COURT PERSONNEL | E | 24,000.00 | 24,000.00 |
| 0310 OFFICE SUPPLIES | E | 500.00 | 500.00 |
| TOTAL SUPPLIES | | 24,500.00 | 24,500.00 |
| 0413 REPORTERS TRAVEL REIMB | E | 2,000.00 | 2,000.00 |
| 0417 JUDICIAL ADM ASSESSMENT | E | 508.00 | 508.00 |
| 0418 ATTORNEY FEES | E | 60,000.00 | 67,000.00 |
| 0419 OUT OF COUNTY TRIAL EXP | E | 1,000.00 | 1,000.00 |
| TOTAL OTHER SERV & CHGS | | 63,508.00 | 70,508.00 |
| ----- | | ----- | ----- |
| DISTRICT COURT | | 88,008.00 | 95,008.00 |
| | | | |
| 0425 COUNTY COURT | | | |
| ===== | | | |
| 0110 COURT REPORTER | E | 1,000.00 | 1,000.00 |
| 0200 ATTORNEY FEES | E | 11,000.00 | 20,000.00 |
| 0300 MENTAL/CHEMICAL DEP HEARINGS | E | 4,000.00 | 4,000.00 |
| 0350 PROBATE EXPENSES | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| COUNTY COURT | | 17,000.00 | 26,000.00 |
| | | | |
| 0430 DISTRICT CLERK | | | |
| ===== | | | |
| 0101 SALARY, DISTRICT CLERK | E | 53,627.00 | 53,627.00 |
| 0105 SALARY, DEPUTIES | E | 101,449.00 | 101,449.00 |
| 0115 LONGEVITY | E | 5,160.00 | 5,400.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 12,304.00 | 12,324.00 |
| 0151 RETIREMENT | E | 11,258.00 | 10,631.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 184,398.00 | 184,031.00 |
| 0310 Office Supplies | E | 3,300.00 | 4,500.00 |
| 0350 Forms & Books | E | 500.00 | 0.00 |
| 0427 Dues | E | 125.00 | 125.00 |
| 0430 Printing | E | 800.00 | 0.00 |
| 0435 Copier Lease | E | 2,840.00 | 2,840.00 |
| 0525 Travel & Training | E | 3,000.00 | 3,000.00 |
| ----- | | ----- | ----- |
| DISTRICT CLERK | | 194,963.00 | 194,496.00 |
| | | | |
| 0435 JUSTICE OF THE PEACE #1 | | | |
| ===== | | | |
| 0101 SALARY, J P #1 | E | 49,100.00 | 49,100.00 |
| 0105 SALARY, JP CLERK | E | 36,909.00 | 36,909.00 |
| 0110 SALARY - OTHERS | E | 25,709.00 | 25,709.00 |
| 0115 LONGEVITY | E | 1,300.00 | 1,775.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,692.00 | 8,730.00 |
| 0151 RETIREMENT | E | 7,953.00 | 7,530.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

| | | | |
|------------------------------|---|------------|------------|
| 0155 GROUP MEDICAL INSURANCE | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 130,263.00 | 130,353.00 |
| 0310 OFFICE SUPPLIES | E | 2,000.00 | 2,000.00 |
| TOTAL SUPPLIES | | 2,000.00 | 2,000.00 |
| 0425 TRAVEL & TRAINING | E | 1,000.00 | 1,000.00 |
| 0427 DUES | E | 0.00 | 0.00 |
| TOTAL OTHER SERV & CHGS | | 1,000.00 | 1,000.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 |
| ----- | | | |
| JUSTICE OF THE PEACE #1 | | 133,263.00 | 133,353.00 |

0436 JUSTICE OF THE PEACE #2

| | | | |
|----------------------------|---|------------|------------|
| 0101 SALARY, J P #2 | E | 49,100.00 | 49,100.00 |
| 0105 SALARY, JP CLERK | E | 36,909.00 | 36,909.00 |
| 0110 SALARY, OTHERS | E | 25,709.00 | 25,709.00 |
| 0115 LONGEVITY | E | 1,288.00 | 1,535.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,691.00 | 8,711.00 |
| 0151 RETIREMENT | E | 7,952.00 | 7,514.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 130,249.00 | 130,078.00 |
| 0310 OFFICE SUPPLIES | E | 1,600.00 | 1,600.00 |
| TOTAL SUPPLIES | | 1,600.00 | 1,600.00 |
| 0425 TRAVEL & TRAINING | E | 1,000.00 | 1,000.00 |
| 0427 DUES | E | 75.00 | 75.00 |
| TOTAL OTHER SERV & CHGS | | 1,075.00 | 1,075.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 |
| ----- | | | |
| JUSTICE OF THE PEACE #2 | | 132,924.00 | 132,753.00 |

0440 COUNTY ATTORNEY

| | | | |
|------------------------------------|---|------------|------------|
| 0101 SALARY, COUNTY ATTORNEY | E | 53,627.00 | 53,627.00 |
| 0102 SALARY, STATE SUPPLEMENT | E | 23,333.00 | 23,333.00 |
| 0105 SALARY, SECRETARY | E | 36,909.00 | 36,909.00 |
| 0106 PRETRIAL DIVERSION SUPPLEMENT | E | 0.00 | 3,500.00 |
| 0107 HOT CHECK FUND SUPPLEMENT | E | 0.00 | 500.00 |
| 0115 LONGEVITY | E | 255.00 | 375.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,777.00 | 9,093.00 |
| 0151 RETIREMENT | E | 8,030.00 | 7,844.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 131,531.00 | 135,781.00 |
| 0310 Office Supplies | E | 2,700.00 | 1,500.00 |
| 0320 Temp Service | E | 3,000.00 | 2,000.00 |
| 0350 Forms & Books | E | 1,000.00 | 800.00 |
| 0427 Dues | E | 425.00 | 425.00 |
| 0435 Copier Maintenance | E | 1,200.00 | 922.00 |
| 0525 Travel & Training | E | 2,000.00 | 1,500.00 |
| 0575 Furniture & Equipment | E | 1,400.00 | 0.00 |
| ----- | | | |
| COUNTY ATTORNEY | | 143,256.00 | 142,928.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0445 COUNTY CLERK

| | | | |
|----------------------------|---|------------|------------|
| 0101 SALARY, COUNTY CLERK | E | 53,627.00 | 53,627.00 |
| 0105 SALARY, DEPUTIES | E | 101,449.00 | 101,449.00 |
| 0115 LONGEVITY | E | 3,380.00 | 3,560.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 12,168.00 | 12,183.00 |
| 0151 RETIREMENT | E | 11,134.00 | 10,510.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 182,358.00 | 181,929.00 |
| 0310 Office Supplies | E | 4,500.00 | 5,000.00 |
| 0427 Dues | E | 125.00 | 125.00 |
| 0430 Printing | E | 1,000.00 | 0.00 |
| 0435 Copier Lease | E | 5,425.00 | 5,425.00 |
| 0525 Travel & Training | E | 4,500.00 | 4,500.00 |
| ----- | | ----- | ----- |
| COUNTY CLERK | | 197,908.00 | 196,979.00 |

0446 ELECTION

| | | | |
|-----------------------------|---|------------|------------|
| 0101 SALARY, ELECTION ADMIN | E | 41,700.00 | 41,700.00 |
| 0105 SALARY, CLERK | E | 32,270.00 | 32,270.00 |
| 0110 ELECTION CLERKS | E | 11,083.00 | 11,083.00 |
| 0115 LONGEVITY | E | 900.00 | 960.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 6,807.00 | 6,240.00 |
| 0151 RETIREMENT | E | 5,284.00 | 4,986.00 |
| 0155 Group Medical Ins | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 98,644.00 | 97,839.00 |
| 0310 Election Supplies | E | 5,526.00 | 5,526.00 |
| 0320 Office Supplies | E | 3,300.00 | 3,300.00 |
| 0427 Dues | E | 335.00 | 335.00 |
| 0435 Copier Lease | E | 1,697.00 | 1,697.00 |
| 0458 Legal Advertising | E | 500.00 | 500.00 |
| 0525 Travel & Training | E | 2,500.00 | 2,500.00 |
| ----- | | ----- | ----- |
| ELECTION | | 112,502.00 | 111,697.00 |

0450 COUNTY AUDITOR

| | | | |
|----------------------------|---|------------|------------|
| 0101 SALARY, CO AUDITOR | E | 57,256.00 | 57,256.00 |
| 0105 SALARY, ASSISTANTS | E | 55,600.00 | 55,600.00 |
| 0115 LONGEVITY | E | 1,395.00 | 1,515.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,787.00 | 8,797.00 |
| 0151 RETIREMENT | E | 6,948.00 | 6,948.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 130,586.00 | 130,716.00 |
| 0310 Office Supplies | E | 2,500.00 | 2,500.00 |
| 0427 Dues | E | 175.00 | 175.00 |
| 0435 Copier Lease | E | 3,300.00 | 2,714.00 |
| 0525 Travel & Training | E | 2,000.00 | 2,000.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| COUNTY AUDITOR | | 138,561.00 | 138,105.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0455 COUNTY TREASURER

| | | | |
|----------------------------|---|------------|------------|
| ===== | | | |
| 0101 SALARY, CO TREASURER | E | 53,627.00 | 53,627.00 |
| 0105 SALARY, DEPUTIES | E | 69,179.00 | 69,180.00 |
| 0115 LONGEVITY | E | 1,890.00 | 330.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 9,586.00 | 9,467.00 |
| 0151 RETIREMENT | E | 8,770.00 | 8,167.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 143,652.00 | 141,371.00 |
| 0310 Office Supplies | E | 4,000.00 | 4,000.00 |
| 0427 Dues | E | 215.00 | 200.00 |
| 0430 Printing | E | 2,800.00 | 0.00 |
| 0435 Copier Lease | E | 2,890.00 | 2,890.00 |
| 0525 Travel & Training | E | 3,000.00 | 3,000.00 |
| 0575 Furniture & Equipment | E | 1,000.00 | 0.00 |
| ----- | | | |
| COUNTY TREASURER | | 157,557.00 | 151,461.00 |

0460 TAX ASSESSOR-COLLECTOR

| | | | |
|-------------------------------------|---|------------|------------|
| ===== | | | |
| 0101 SALARY, TAX ASSESSOR-COLLECTOR | E | 53,627.00 | 53,627.00 |
| 0105 SALARY, DEPUTIES | E | 101,449.00 | 101,449.00 |
| 0115 LONGEVITY | E | 1,875.00 | 2,535.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 12,053.00 | 12,105.00 |
| 0151 RETIREMENT | E | 11,029.00 | 10,442.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 180,633.00 | 180,758.00 |
| 0310 Office Supplies | E | 7,000.00 | 6,500.00 |
| 0427 Dues | E | 600.00 | 600.00 |
| 0430 Printing | E | 3,500.00 | 3,500.00 |
| 0435 Copier Lease | E | 2,840.00 | 2,840.00 |
| 0525 Travel & Training | E | 3,000.00 | 3,000.00 |
| 0575 Furniture & Equipment | E | 1,000.00 | 1,000.00 |
| ----- | | | |
| TAX ASSESSOR-COLLECTOR | | 198,573.00 | 198,198.00 |

0465 BUILDING MAINTENANCE

| | | | |
|--------------------------------|---|------------|------------|
| ===== | | | |
| 0101 SALARY, MAINT SUPR | E | 41,488.00 | 41,488.00 |
| 0105 SALARY, MAINT STAFF | E | 65,950.00 | 65,950.00 |
| 0106 SALARY - PART-TIME SUMMER | E | 6,000.00 | 7,000.00 |
| 0115 LONGEVITY | E | 3,260.00 | 2,580.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,974.00 | 9,000.00 |
| 0151 RETIREMENT | E | 7,791.00 | 7,302.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 134,063.00 | 133,920.00 |
| 0390 Supplies | E | 12,000.00 | 12,000.00 |
| 0435 Repairs & Maint | E | 18,000.00 | 18,000.00 |
| 0450 Utilities | E | 46,000.00 | 46,000.00 |
| 0575 Capital Outlay | E | 25,000.00 | 20,000.00 |
| ----- | | | |
| BUILDING MAINTENANCE | | 235,063.00 | 229,920.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0470 PUBLIC BUILDINGS

| | | | |
|----------------------------------|---|------------|------------|
| 0360 Cleaning & Janitor Supplies | E | 3,500.00 | 1,000.00 |
| 0390 Custodian Services | E | 15,600.00 | 15,600.00 |
| 0404 Community Center-Refunds | E | 0.00 | 0.00 |
| 0405 Community Centers R & M | E | 20,000.00 | 15,000.00 |
| 0450 Utilities | E | 75,000.00 | 70,000.00 |
| 0451 Extension Office Rent | E | 11,200.00 | 11,200.00 |
| 0575 Capital Outlay | E | 50,000.00 | 25,000.00 |
| PUBLIC BUILDINGS | | 175,300.00 | 137,800.00 |

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 | 10,100.00 | 10,100.00 |
| 0440 Insurance & Bond Premiums | E | 5,850.00 | 4,000.00 |
| 0575 Tivoli Truck Payment | E | 47,373.00 | 0.00 |
| FIRE PROTECTION | | 149,923.00 | 100,700.00 |

0480 EXTENSION SERVICE

| | | | |
|--|---|-----------|-----------|
| 0101 SALARY, AG AGENT | E | 17,403.00 | 17,403.00 |
| 0107 SALARY, OFFICE MGR/4-H PROGRAM ASST | E | 36,909.00 | 36,909.00 |
| 0115 LONGEVITY | E | 325.00 | 445.00 |
| 0120 CAR ALLOWANCE, AG | E | 5,000.00 | 5,000.00 |
| 0150 SOCIAL SECURITY TAXES | E | 4,563.00 | 4,573.00 |
| 0151 RETIREMENT | E | 2,596.00 | 2,451.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 66,796.00 | 66,781.00 |
| 0310 Office Supplies | E | 1,500.00 | 1,500.00 |
| 0311 Agent & FCS Supplies | E | 500.00 | 500.00 |
| 0414 Vehicle Maintenance | E | 600.00 | 600.00 |
| 0420 Telephone | E | 4,000.00 | 4,000.00 |
| 0426 Travel & Training | E | 7,000.00 | 7,000.00 |
| 0427 Dues | E | 210.00 | 210.00 |
| 0435 Copier Maintenance | E | 1,956.00 | 1,956.00 |
| 0575 Capital Outlay | E | 1,000.00 | 1,000.00 |
| EXTENSION SERVICE | | 83,562.00 | 83,547.00 |

0485 VETERANS SERVICE

| | | | |
|-------------------------------|---|-----------|-----------|
| 0101 SALARY, VETERANS SERVICE | E | 20,600.00 | 20,600.00 |
| 0115 LONGEVITY | E | 108.00 | 138.00 |
| 0150 SOCIAL SECURITY TAXES | E | 1,585.00 | 1,588.00 |
| 0151 RETIREMENT | E | 1,450.00 | 1,369.00 |
| TOTAL PERSONAL SERVICES | | 23,743.00 | 23,695.00 |
| 0310 OFFICE SUPPLIES | E | 600.00 | 600.00 |
| 0427 DUES | E | 40.00 | 40.00 |
| 0525 TRAVEL & TRAINING | E | 2,000.00 | 2,000.00 |
| VETERANS SERVICE | | 26,383.00 | 26,335.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0490 LIBRARY

| | | | |
|-----------------------------|---|------------|------------|
| ===== | | | |
| 0101 SALARY, LIBRARIAN | E | 39,788.00 | 39,788.00 |
| 0102 SALARY, ASST LIBRARIAN | E | 32,270.00 | 32,270.00 |
| 0103 SALARY, OTHER | E | 14,281.00 | 14,281.00 |
| 0115 LONGEVITY | E | 2,588.00 | 2,768.00 |
| 0150 SOCIAL SECURITY TAXES | E | 6,803.00 | 6,818.00 |
| 0151 RETIREMENT | E | 6,225.00 | 5,881.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 101,955.00 | 101,806.00 |
| 0340 Library Books | E | 7,500.00 | 7,500.00 |
| 0342 Periodicals | E | 1,400.00 | 1,400.00 |
| 0343 Video Tapes | E | 1,300.00 | 1,300.00 |
| 0344 Library Supplies | E | 4,500.00 | 4,500.00 |
| Total Supplies | | 14,700.00 | 14,700.00 |
| 0427 Dues | E | 100.00 | 105.00 |
| 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 | 12,000.00 |
| Total Other | | 16,850.00 | 14,855.00 |
| 0525 Travel & Training | E | 1,400.00 | 400.00 |
| ----- | | | |
| LIBRARY | | 134,905.00 | 131,761.00 |

0495 MUSEUM

| | | | |
|-------------------------|---|-----------|-----------|
| ===== | | | |
| 0101 ANNUAL FUNDING | E | 20,750.00 | 20,750.00 |
| TOTAL PERSONAL SERVICES | | 20,750.00 | 20,750.00 |
| ----- | | | |
| MUSEUM | | 20,750.00 | 20,750.00 |

0496 REFUGIO CO COMMUNITY DEVELOPMENT

| | | | |
|----------------------------------|---|-----------|-----------|
| ===== | | | |
| 0932 Economic Development | E | 50,000.00 | 50,000.00 |
| ----- | | | |
| REFUGIO CO COMMUNITY DEVELOPMENT | | 50,000.00 | 50,000.00 |

0500 SHERIFF

| | | | |
|-------------------------------------|---|--------------|--------------|
| ===== | | | |
| 0101 SALARY, SHERIFF | E | 53,627.00 | 53,627.00 |
| 0102 SALARY, CHIEF DEPUTY | E | 48,352.00 | 48,352.00 |
| 0104 SALARY, CID | E | 89,252.00 | 89,252.00 |
| 0105 SALARY, DEPUTIES | E | 335,128.00 | 335,128.00 |
| 0106 SALARY, DISPATCHERS | E | 245,369.00 | 245,369.00 |
| 0107 SALARY, SECRETARY | E | 36,909.00 | 36,909.00 |
| 0108 SALARY, SGT PATROL | E | 175,908.00 | 175,908.00 |
| 0109 SALARY-TRAFFIC CONTROL OFFICER | E | 43,977.00 | 43,977.00 |
| 0110 CERTIFICATE PAY | E | 10,500.00 | 12,300.00 |
| 0113 OVERTIME SALARY | E | 0.00 | 0.00 |
| 0115 LONGEVITY | E | 8,350.00 | 9,410.00 |
| 0150 SOCIAL SECURITY TAXES | E | 80,062.00 | 80,345.00 |
| 0151 RETIREMENT | E | 73,258.00 | 69,315.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 1,200,692.00 | 1,199,892.00 |
| 0310 Office Supplies | E | 20,000.00 | 20,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0320 Fuel & Oil | E | 164,000.00 | 160,000.00 |
| 0323 Protective Supplies | E | 1,500.00 | 1,500.00 |
| 0324 Ammunition & Targets | E | 5,000.00 | 5,000.00 |
| 0325 Medical Supplies | E | 0.00 | 17,002.00 |
| 0390 Supplies | E | 12,000.00 | 20,000.00 |
| 0414 Vehicle Repairs | E | 22,000.00 | 25,000.00 |
| 0435 Equip Repair & Maint | E | 24,000.00 | 24,000.00 |
| 0436 Aircards | E | 18,000.00 | 18,000.00 |
| 0441 Uniforms & Accessories | E | 10,000.00 | 10,000.00 |
| 0450 Utilities | E | 12,000.00 | 12,000.00 |
| 0459 Mobile Phones | E | 24,000.00 | 28,000.00 |
| 0525 Travel & Training | E | 14,000.00 | 14,000.00 |
| 0575 Capital Outlay | E | 29,000.00 | 0.00 |
| ----- | - | ----- | ----- |
| SHERIFF | | 1,556,192.00 | 1,554,394.00 |
| | | | |
| 0505 JAIL | | | |
| ===== | | | |
| 0101 SALARY, CAPTAIN | E | 45,677.00 | 45,677.00 |
| 0102 SALARY, LT JAILER | E | 42,866.00 | 42,866.00 |
| 0103 SALARY, JAILERS | E | 487,214.00 | 487,214.00 |
| 0104 SALARY - SGT JAILER | E | 159,724.00 | 159,724.00 |
| 0110 CERTIFICATE PAY | E | 0.00 | 1,200.00 |
| 0113 OVERTIME SALARY | E | 0.00 | 0.00 |
| 0115 LONGEVITY | E | 4,540.00 | 5,160.00 |
| 0150 SOCIAL SECURITY TAXES | E | 56,614.00 | 56,752.00 |
| 0151 RETIREMENT | E | 51,802.00 | 48,962.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 848,437.00 | 847,555.00 |
| 0310 Office Supplies | E | 9,000.00 | 6,500.00 |
| 0391 Jail Supplies | E | 20,000.00 | 20,000.00 |
| 0415 Bldg Repairs & Maint | E | 15,000.00 | 25,000.00 |
| 0435 Equip Repair & Maint | E | 52,000.00 | 44,000.00 |
| 0436 Prisoner Transfer | E | 4,000.00 | 2,000.00 |
| 0437 Prisoner Care | E | 82,000.00 | 80,000.00 |
| 0450 Utilities | E | 42,000.00 | 45,000.00 |
| Total Other | | 224,000.00 | 222,500.00 |
| 0525 Travel & Training | E | 6,000.00 | 9,500.00 |
| 0575 Furniture & Equipment | E | 4,000.00 | 2,000.00 |
| Total Capital Outlay | | 10,000.00 | 11,500.00 |
| ----- | - | ----- | ----- |
| JAIL | | 1,082,437.00 | 1,081,555.00 |
| | | | |
| 0506 FOOD SERVICE | | | |
| ===== | | | |
| 0101 Salary, Manager | E | 43,557.00 | 43,557.00 |
| 0102 Salary, Others | E | 53,369.00 | 60,060.00 |
| 0115 Longevity | E | 270.00 | 168.00 |
| 0150 Social Security | E | 7,436.00 | 7,941.00 |
| 0151 Retirement | E | 6,804.00 | 6,850.00 |
| 0155 Group Medical Ins | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 111,436.00 | 118,576.00 |
| 0390 Supplies | E | 6,000.00 | 6,000.00 |
| 0428 Food | E | 138,000.00 | 128,500.00 |
| ----- | - | ----- | ----- |
| FOOD SERVICE | | 255,436.00 | 253,076.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0510 CONSTABLE PCT 1

| | | | |
|-------------------------------|---|-----------|-----------|
| ===== | | | |
| 0101 SALARY, CONSTABLE | E | 22,410.00 | 22,410.00 |
| 0115 LONGEVITY | E | 90.00 | 0.00 |
| 0120 CAR ALLOWANCE | E | 3,600.00 | 3,600.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,043.00 | 2,037.00 |
| 0151 RETIREMENT | E | 1,869.00 | 1,757.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 30,612.00 | 30,404.00 |
| 0390 SUPPLIES | E | 170.00 | 170.00 |
| 0435 EQUIPMENT REPAIR & MAINT | E | 175.00 | 175.00 |
| ----- | | | |
| CONSTABLE PCT 1 | | 30,957.00 | 30,749.00 |

0511 CONSTABLE PCT 2

| | | | |
|-------------------------------|---|-----------|-----------|
| ===== | | | |
| 0101 SALARY, CONSTABLE | E | 22,410.00 | 22,410.00 |
| 0115 LONGEVITY | E | 690.00 | 750.00 |
| 0120 CAR ALLOWANCE | E | 3,600.00 | 3,600.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,089.00 | 2,094.00 |
| 0151 RETIREMENT | E | 1,911.00 | 1,806.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 31,300.00 | 31,260.00 |
| 0390 SUPPLIES | E | 170.00 | 170.00 |
| 0435 EQUIPMENT REPAIR & MAINT | E | 730.00 | 730.00 |
| ----- | | | |
| CONSTABLE PCT 2 | | 32,200.00 | 32,160.00 |

0520 DEPT OF PUBLIC SAFETY

| | | | |
|----------------------------|---|-----------|-----------|
| ===== | | | |
| 0107 SALARY, SECRETARY | E | 32,270.00 | 32,270.00 |
| 0115 LONGEVITY | E | 315.00 | 375.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,493.00 | 2,498.00 |
| 0151 RETIREMENT | E | 2,281.00 | 2,155.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 37,359.00 | 37,298.00 |
| 0310 Office Supplies | E | 1,000.00 | 1,000.00 |
| 0390 Misc Supplies | E | 2,000.00 | 2,000.00 |
| 0435 Copier Lease | E | 1,920.00 | 1,920.00 |
| ----- | | | |
| DEPT OF PUBLIC SAFETY | | 42,279.00 | 42,218.00 |

0525 911

| | | | |
|----------------------------|---|-----------|-----------|
| ===== | | | |
| 0101 SALARY, COORDINATOR | E | 40,000.00 | 40,000.00 |
| 0115 LONGEVITY | E | 575.00 | 635.00 |
| 0150 SOCIAL SECURITY TAXES | E | 3,104.00 | 3,110.00 |
| 0151 RETIREMENT | E | 2,840.00 | 2,682.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 46,519.00 | 46,427.00 |
| 0390 Supplies | E | 3,200.00 | 500.00 |
| 0435 Equip Repair & Maint | E | 2,500.00 | 500.00 |
| 0525 Travel & Training | E | 1,000.00 | 1,000.00 |
| ----- | | | |
| 911 | | 53,219.00 | 48,427.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0010 GENERAL FUND

0526 ASST DISTRICT ATTORNEY

| | | | |
|-------------------------------|---|-----------|-----------|
| ===== | | | |
| 0107 SALARY, SECRETARY | E | 32,270.00 | 32,270.00 |
| 0108 SALARY, DA SUPPLEMENT | E | 4,639.00 | 4,639.00 |
| 0115 LONGEVITY | E | 110.00 | 185.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,833.00 | 2,839.00 |
| 0151 RETIREMENT | E | 2,591.00 | 2,448.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 42,443.00 | 42,381.00 |
| 0310 Office Supplies | E | 2,200.00 | 2,000.00 |
| 0420 Telephone | E | 2,000.00 | 2,000.00 |
| 0435 Copier Lease | E | 800.00 | 800.00 |
| 0471 Dewitt Co Office Funding | E | 23,845.00 | 28,318.00 |
| ----- | | ----- | ----- |
| ASST DISTRICT ATTORNEY | | 71,288.00 | 75,499.00 |

0530 ANIMAL CONTROL

| | | | |
|-------------------------------------|---|------------|-----------|
| ===== | | | |
| 0101 SALARY, ANIMAL CONTROL OFFICER | E | 36,124.00 | 36,124.00 |
| 0102 SALARY, ANIMAL CONTROL OFFICER | E | 36,124.00 | 36,124.00 |
| 0115 LONGEVITY | E | 340.00 | 460.00 |
| 0150 SOCIAL SECURITY TAXES | E | 5,553.00 | 5,564.00 |
| 0151 RETIREMENT | E | 5,081.00 | 4,800.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 83,222.00 | 83,072.00 |
| 0320 Fuel & Oil | E | 6,000.00 | 3,000.00 |
| 0390 Supplies | E | 6,000.00 | 6,000.00 |
| 0414 Vehicle Maintenance | E | 1,000.00 | 1,000.00 |
| 0420 Mobile Phones | E | 2,600.00 | 1,200.00 |
| 0435 Equip Repair & Maint | E | 6,200.00 | 0.00 |
| 0450 Utilities | E | 582.00 | 226.00 |
| 0525 Travel & Training | E | 400.00 | 2,500.00 |
| ----- | | ----- | ----- |
| ANIMAL CONTROL | | 106,004.00 | 96,998.00 |

0531 AIRPORT

| | | | |
|-------------------------------|---|-----------|-----------|
| ===== | | | |
| 0940 Transfer to Airport Fund | E | 30,000.00 | 40,000.00 |
| ----- | | ----- | ----- |
| AIRPORT | | 30,000.00 | 40,000.00 |

0532 PROBATION

| | | | |
|------------------------------------|---|------------|------------|
| ===== | | | |
| 0479 24TH JUDICIAL PROBATION | E | 2,500.00 | 2,500.00 |
| 0930 TRANSFER TO JUVENILE SERVICES | E | 179,100.27 | 125,912.00 |
| ----- | | ----- | ----- |
| PROBATION | | 181,600.27 | 128,412.00 |

0535 EMERGENCY MANAGEMENT

| | | | |
|---|---|-----------|-----------|
| ===== | | | |
| 0115 LONGEVITY | E | 345.00 | 405.00 |
| 0145 EMERGENCY COORDINATOR | E | 31,545.00 | 31,545.00 |
| 0146 Flood Plain, Safety, Environmental | E | 0.00 | 3,000.00 |
| 0150 SOCIAL SECURITY TAXES | E | 2,440.00 | 2,675.00 |
| 0151 RETIREMENT | E | 2,232.00 | 2,307.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 36,562.00 | 39,932.00 |
| 0310 Office Supplies | E | 800.00 | 800.00 |
| 0390 Supplies | E | 1,000.00 | 1,000.00 |
| 0414 Vehicle Maintenance | E | 0.00 | 200.00 |
| 0525 Travel & Training | E | 3,700.00 | 4,500.00 |
| 0575 Capital Outlay | E | 0.00 | 32,000.00 |
| ----- | | ----- | ----- |
| EMERGENCY MANAGEMENT | | 42,062.00 | 78,432.00 |
| | | | |
| 0536 ELDERLY SERVICES | | | |
| ===== | | | |
| 0925 COUNTY CONTRIBUTION | E | 141,854.00 | 129,025.00 |
| ----- | | ----- | ----- |
| ELDERLY SERVICES | | 141,854.00 | 129,025.00 |
| | | | |
| 0537 JURY | | | |
| ===== | | | |
| 0970 Transfer to Jury Fund | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| JURY | | 0.00 | 0.00 |
| | | | |
| 0540 IT DEPARTMENT | | | |
| ===== | | | |
| 0101 SALARY, DIRECTOR | E | 41,700.00 | 41,700.00 |
| 0115 LONGEVITY | E | 0.00 | 0.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 3,236.00 | 3,236.00 |
| 0151 RETIREMENT | E | 2,961.00 | 2,792.00 |
| 0155 GROUP MEDICAL INSURANCE | E | 0.00 | 0.00 |
| 0390 SUPPLIES | E | 0.00 | 85,000.00 |
| ----- | | ----- | ----- |
| IT DEPARTMENT | | 48,497.00 | 133,328.00 |
| | | | |
| GENERAL FUND | | | |
| Income Totals | | 7,528,260.00 | 7,470,169.00 |
| Expense Totals | | 7,528,260.00 | 7,470,169.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0011 ESTRAY

0300 REVENUES
=====

| | | | |
|----------------------|---|-------|-------|
| 0700 Interest | I | 0.00 | 0.00 |
| 0800 SALE OF ANIMALS | I | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| REVENUES | | 0.00 | 0.00 |

0400 EXPENSES
=====

| | | | |
|--------------------|---|-------|-------|
| 0403 MISCELLANEOUS | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| EXPENSES | | 0.00 | 0.00 |

ESTRAY

| | | | |
|----------------|--|------|------|
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0016 ROAD & BRIDGE

0300 Revenues

| | | | |
|------------------------------|---|--------------|--------------|
| 0110 Ad Valorem Taxes | I | 1,414,768.00 | 1,361,233.00 |
| 0120 Delinquent Taxes | I | 19,000.00 | 17,000.00 |
| 0201 Auto Registration | I | 275,000.00 | 275,000.00 |
| 0301 Fines | I | 600,000.00 | 600,000.00 |
| 0302 Fines-License & Weights | I | 35,000.00 | 45,000.00 |
| 0401 Garbage Fees | I | 55,000.00 | 58,400.00 |
| 0700 Interest | I | 2,600.00 | 4,700.00 |
| 0705 Other Financing Source | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| Revenues | | 2,401,368.00 | 2,361,333.00 |

0670 RD & BR - PCT #1

| | | | |
|--------------------------------|---|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 49,100.00 | 49,100.00 |
| 0102 SALARY, EMPLOYEES | E | 79,053.00 | 79,053.00 |
| 0106 SALARY, PART-TIME SUMMER | E | 4,000.00 | 4,000.00 |
| 0110 SALARY, OTHERS | E | 14,000.00 | 14,000.00 |
| 0115 LONGEVITY | E | 1,753.00 | 1,963.00 |
| 0140 CELL PHONE ALLOWANCE | E | 600.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 11,362.00 | 11,332.00 |
| 0151 RETIREMENT | E | 10,115.00 | 9,512.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 169,983.00 | 168,960.00 |
| 0310 Office Supplies | E | 2,426.00 | 1,000.00 |
| 0320 Fuel & Oil | E | 11,494.00 | 8,000.00 |
| 0323 Safety Supplies | E | 500.00 | 250.00 |
| 0350 Road Materials | E | 62,400.00 | 20,000.00 |
| 0351 Weed Killer | E | 1,000.00 | 500.00 |
| 0390 Supplies | E | 1,950.00 | 2,100.00 |
| 0415 Bldg Repair & Maint | E | 8,025.00 | 500.00 |
| 0420 Mobile Telephones | E | 2,160.00 | 2,160.00 |
| 0425 Travel & Training | E | 2,500.00 | 2,500.00 |
| 0435 Equipment Repair & Maint | E | 10,500.00 | 5,000.00 |
| 0440 Insurance & Bond Premiums | E | 2,500.00 | 2,500.00 |
| 0450 Utilities | E | 1,000.00 | 1,200.00 |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | ----- | ----- |
| RD & BR - PCT #1 | | 276,438.00 | 214,670.00 |

0680 RD & BR - PCT #2

| | | | |
|------------------------------|---|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 49,100.00 | 49,100.00 |
| 0102 SALARY, EMPLOYEES | E | 305,210.00 | 305,210.00 |
| 0106 SALARY-PART-TIME SUMMER | E | 20,000.00 | 20,000.00 |
| 0110 SALARY, OTHERS | E | 14,000.00 | 14,000.00 |
| 0115 Longevity | E | 4,243.00 | 4,303.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 30,078.00 | 30,082.00 |
| 0151 RETIREMENT | E | 26,120.00 | 24,632.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 449,351.00 | 447,927.00 |
| 0310 Office Supplies | E | 600.00 | 1,900.00 |

Account Number T Org Budget Adopted Budget
and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0016 ROAD & BRIDGE

| | | | |
|--------------------------------|-------|------------|------------|
| 0320 Fuel & Oil | E | 45,000.00 | 38,000.00 |
| 0323 Safety Supplies | E | 500.00 | 500.00 |
| 0350 Road Materials | E | 175,000.00 | 150,000.00 |
| 0351 Weed Killer | E | 3,500.00 | 3,500.00 |
| 0390 Supplies | E | 3,000.00 | 5,500.00 |
| 0415 Bldg Repair & Maint | E | 37,600.00 | 28,000.00 |
| 0420 Mobile Telephones | E | 1,600.00 | 1,600.00 |
| 0425 Travel & Training | E | 1,500.00 | 1,200.00 |
| 0434 Mosquito Control | E | 3,500.00 | 3,000.00 |
| 0435 Equipment Repair & Maint | E | 50,000.00 | 50,000.00 |
| 0440 Insurance & Bond Premiums | E | 7,000.00 | 7,000.00 |
| 0450 Utilities | E | 2,000.00 | 3,000.00 |
| 0575 Capital Outlay | E | 0.00 | 34,000.00 |
| ----- | ----- | ----- | ----- |
| RD & BR - PCT #2 | | 780,151.00 | 775,127.00 |

0690 RD & BR - PCT #3

| | | | |
|--------------------------------|-------|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 49,100.00 | 49,100.00 |
| 0102 SALARY, EMPLOYEES | E | 191,748.00 | 191,748.00 |
| 0106 SALARY-PART-TIME SUMMER | E | 15,000.00 | 15,000.00 |
| 0115 Longevity | E | 3,730.00 | 3,030.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 1,800.00 |
| 0150 SOCIAL SECURITY TAXES | E | 19,905.00 | 19,943.00 |
| 0151 RETIREMENT | E | 17,162.00 | 16,215.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 297,245.00 | 296,836.00 |
| 0310 Office Supplies | E | 600.00 | 1,000.00 |
| 0320 Fuel & Oil | E | 25,000.00 | 23,000.00 |
| 0323 Safety Supplies | E | 500.00 | 250.00 |
| 0350 Road Materials | E | 70,000.00 | 50,000.00 |
| 0351 Weed Killer | E | 2,500.00 | 2,500.00 |
| 0390 Supplies | E | 7,500.00 | 7,500.00 |
| 0412 Fairground Maintenance | E | 1,500.00 | 1,500.00 |
| 0420 Mobile Telephones | E | 1,700.00 | 0.00 |
| 0425 Travel & Training | E | 900.00 | 1,200.00 |
| 0434 Mosquito Control | E | 1,700.00 | 1,700.00 |
| 0435 Equipment Repair & Maint | E | 20,000.00 | 22,000.00 |
| 0440 Insurance & Bond Premiums | E | 2,300.00 | 2,300.00 |
| 0450 Utilities | E | 3,500.00 | 3,000.00 |
| 0575 Capital Outlay | E | 35,000.00 | 33,000.00 |
| ----- | ----- | ----- | ----- |
| RD & BR - PCT #3 | | 469,945.00 | 445,786.00 |

0700 RD & BR - PCT #4

| | | | |
|----------------------------|---|------------|------------|
| 0101 SALARY, COMMISSIONER | E | 49,100.00 | 49,100.00 |
| 0102 SALARY, EMPLOYEES | E | 225,490.00 | 225,490.00 |
| 0110 SALARY, OTHERS | E | 14,000.00 | 14,000.00 |
| 0115 Longevity | E | 2,218.00 | 2,433.00 |
| 0140 Cell Phone Allowance | E | 600.00 | 600.00 |
| 0150 SOCIAL SECURITY TAXES | E | 22,294.00 | 22,311.00 |
| 0151 RETIREMENT | E | 20,398.00 | 19,247.00 |
| 0155 GROUP MEDICAL INS | E | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 334,100.00 | 333,181.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0016 ROAD & BRIDGE

| | | | |
|--------------------------------|---|------------|------------|
| 0310 Office Supplies | E | 600.00 | 600.00 |
| 0320 Fuel & Oil | E | 39,000.00 | 26,000.00 |
| 0323 Safety Supplies | E | 400.00 | 300.00 |
| 0350 Road Materials | E | 88,600.00 | 70,000.00 |
| 0351 Weed Killer | E | 400.00 | 300.00 |
| 0390 Supplies | E | 3,500.00 | 3,500.00 |
| 0415 Bldg Repair & Maint | E | 1,000.00 | 700.00 |
| 0420 Telephone | E | 2,600.00 | 2,600.00 |
| 0425 Travel & Training | E | 1,300.00 | 1,200.00 |
| 0434 Mosquito Control | E | 3,000.00 | 2,000.00 |
| 0435 Equipment Repair & Maint | E | 29,000.00 | 30,000.00 |
| 0440 Insurance & Bond Premiums | E | 3,600.00 | 3,600.00 |
| 0450 Utilities | E | 6,700.00 | 8,700.00 |
| 0575 Capital Outlay | E | 0.00 | 50,604.00 |
| ----- | | | |
| RD & BR - PCT #4 | | 513,800.00 | 533,285.00 |

0710 LICENSE & WEIGHTS

=====

| | | | |
|--------------------------|---|----------|----------|
| 0310 Supplies | E | 1,500.00 | 1,500.00 |
| TOTAL SUPPLIES | | 1,500.00 | 1,500.00 |
| 0415 Bldg Repair & Maint | E | 600.00 | 600.00 |
| 0450 Utilities | E | 1,900.00 | 1,900.00 |
| 0451 Sanitary Service | E | 1,500.00 | 1,500.00 |
| TOTAL OTHER SER & CHGS | | 4,000.00 | 4,000.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 |
| ----- | | | |
| LICENSE & WEIGHTS | | 5,500.00 | 5,500.00 |

0725 RD & BR - NON-DEPARTMENTAL

=====

| | | | |
|-------------------------------------|---|------------|------------|
| 0160 Workers Compensation Ins | E | 31,000.00 | 32,000.00 |
| 0165 Unemployment Ins | E | 3,500.00 | 3,100.00 |
| TOTAL SUPPLIES | | 34,500.00 | 35,100.00 |
| 0420 Telephone | E | 5,700.00 | 6,700.00 |
| 0435 EQUIPMENT REPAIR & MAINT | E | 36,000.00 | 47,465.00 |
| 0440 INS & BOND PREMIUM | E | 3,241.00 | 4,268.00 |
| 0448 TRASH DISPOSAL | E | 115,000.00 | 117,000.00 |
| 0498 Unallocated | E | 46,665.00 | 10,000.00 |
| TOTAL OTHER SERV & CHGS | | 206,606.00 | 185,433.00 |
| 0575 Joint Capital Outlay | E | 0.00 | 53,647.00 |
| TOTAL CAPITAL OUTLAY | | 0.00 | 53,647.00 |
| 0985 Transfer to Employee Insurance | E | 114,428.00 | 112,785.00 |
| ----- | | | |
| RD & BR - NON-DEPARTMENTAL | | 355,534.00 | 386,965.00 |

ROAD & BRIDGE

| | | |
|----------------|--------------|--------------|
| Income Totals | 2,401,368.00 | 2,361,333.00 |
| Expense Totals | 2,401,368.00 | 2,361,333.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0017 ROAD & BRIDGE SPECIAL | | | |
| 0300 Rd & Br Special-Revenue | | | |
| ===== | | | |
| 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 |
| ----- | | | |
| Rd & Br Special-Revenue | | 61,000.00 | 61,000.00 |
| 0400 Rd & Br Special 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 |
| ----- | | | |
| Rd & Br Special 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 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0018 LATERAL ROAD

0300 Revenues

| | | | |
|-----------------------------|---|-----------|-----------|
| 0100 State Comptroller | I | 11,700.00 | 11,400.00 |
| 0700 Interest | I | 50.00 | 200.00 |
| 0710 Refunds, Reimb & Other | I | 0.00 | 0.00 |
| 0986 Surplus | I | 450.00 | 600.00 |
| ----- | | | |
| Revenues | | 12,200.00 | 12,200.00 |

0400 Expenses

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

LATERAL ROAD

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 12,200.00 | 12,200.00 |
| Expense Totals | | 12,200.00 | 12,200.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|------------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0019 ELECTION FUND | | | |
| | | | |
| 0300 Revenue & Transfer | | | |
| ===== | | | |
| 0100 Election Costs | I | 2,500.00 | 2,500.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 Surplus | I | 3,525.00 | 3,525.00 |
| ----- | - | ----- | ----- |
| Revenue & Transfer | | 6,025.00 | 6,025.00 |
| | | | |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Election Expenses | E | 6,025.00 | 6,025.00 |
| ----- | - | ----- | ----- |
| Expenses | | 6,025.00 | 6,025.00 |
| | | | |
| ELECTION FUND | | | |
| Income Totals | | 6,025.00 | 6,025.00 |
| Expense Totals | | 6,025.00 | 6,025.00 |

Account Number T Org Budget Adopted Budget
 and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0020 NARCOTICS

0300 Revenues

=====

| | | | |
|------------------------|-------|------------|------------|
| 0100 District Attorney | I | 0.00 | 0.00 |
| 0200 Seizures | I | 0.00 | 0.00 |
| 0410 Rent | I | 1,600.00 | 200.00 |
| 0700 Interest | I | 1,297.00 | 800.00 |
| 0986 Surplus | I | 200,100.00 | 124,053.00 |
| ----- | ----- | ----- | ----- |
| Revenues | | 202,997.00 | 125,053.00 |

0400 NARCOTICS EXPENSES

=====

| | | | |
|-----------------------------------|-------|------------|------------|
| 0103 SALARY | E | 81,342.00 | 80,886.00 |
| 0112 SALARY, Part Time Clerk | E | 0.00 | 0.00 |
| 0150 SOCIAL SECURITY TAXES | E | 6,223.00 | 6,189.00 |
| 0151 RETIREMENT | E | 5,670.00 | 5,338.00 |
| 0155 GROUP MEDICAL INS | E | 12,122.00 | 6,640.00 |
| 0160 WORKERS COMP INS | E | 1,585.00 | 0.00 |
| 0165 UNEMPLOYMENT | E | 500.00 | 0.00 |
| 0310 Office Supplies | E | 7,000.00 | 1,000.00 |
| 0390 Supplies | E | 10,000.00 | 1,000.00 |
| 0395 Marine Repairs & Maintenance | E | 2,000.00 | 0.00 |
| 0400 Cannine Expenses | E | 5,000.00 | 1,000.00 |
| 0420 Telephone | E | 5,000.00 | 0.00 |
| 0435 Equipment Repair & Maint | E | 5,000.00 | 10,000.00 |
| 0440 Insurance | E | 1,500.00 | 0.00 |
| 0441 Uniforms | E | 5,000.00 | 2,000.00 |
| 0470 Drug Programs | E | 10,000.00 | 5,000.00 |
| 0497 Professional Services | E | 5,000.00 | 3,500.00 |
| 0498 Unallocated | E | 10,000.00 | 2,000.00 |
| 0525 Training | E | 5,000.00 | 500.00 |
| 0575 Capital Outlay | E | 25,055.00 | 0.00 |
| ----- | ----- | ----- | ----- |
| NARCOTICS EXPENSES | | 202,997.00 | 125,053.00 |

NARCOTICS

| | | | |
|----------------|--|------------|------------|
| Income Totals | | 202,997.00 | 125,053.00 |
| Expense Totals | | 202,997.00 | 125,053.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0021 VEHICLE REPLACEMENT

0300 Revenues

=====

| | | | |
|-----------------------|---|-----------|-----------|
| 0131 Auction Proceeds | I | 6,400.00 | 6,400.00 |
| 0425 Impound Fees | I | 10,000.00 | 10,000.00 |
| 0700 Interest | I | 100.00 | 20.00 |
| 0986 Surplus | I | 35,500.00 | 28,580.00 |
| ----- | | | |
| Revenues | | 52,000.00 | 45,000.00 |

0425 Expenses

=====

| | | | |
|--------------------------|---|-----------|-----------|
| 0100 Vehicle Replacement | E | 51,000.00 | 44,000.00 |
| 0125 Auction Expenses | E | 1,000.00 | 1,000.00 |
| ----- | | | |
| Expenses | | 52,000.00 | 45,000.00 |

VEHICLE REPLACEMENT

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 52,000.00 | 45,000.00 |
| Expense Totals | | 52,000.00 | 45,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0022 ASSET SHARING

0300 REVENUES

| | | | |
|---------------|---|-----------|-----------|
| 0700 INTEREST | I | 145.00 | 145.00 |
| 0986 Surplus | I | 41,985.00 | 42,155.00 |
| ----- | | ----- | ----- |
| REVENUES | | 42,130.00 | 42,300.00 |

0400 EXPENSES

| | | | |
|---------------------|---|-----------|-----------|
| 0575 CAPITAL OUTLAY | E | 42,130.00 | 42,300.00 |
| ----- | | ----- | ----- |
| EXPENSES | | 42,130.00 | 42,300.00 |

ASSET SHARING

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 42,130.00 | 42,300.00 |
| Expense Totals | | 42,130.00 | 42,300.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0023 SHERIFF GRANTS

0300 REVENUES

=====

| | | | |
|-----------------------|---|------|------|
| 0211 STONEGARDEN 2011 | I | 0.00 | 0.00 |
| 0212 STONEGARDEN 2012 | I | 0.00 | 0.00 |
| 0213 STONEGARDEN 2013 | I | 0.00 | 0.00 |
| <hr/> | | | |
| REVENUES | | 0.00 | 0.00 |

0400 EXPENSES

=====

| | | | |
|-------------------------|---|------|------|
| 0210 STONEGARDEN 10-RSO | E | 0.00 | 0.00 |
| 0212 STONEGARDEN 11-RSO | E | 0.00 | 0.00 |
| 0213 STONEGARDEN 11-RPD | E | 0.00 | 0.00 |
| 0214 STONEGARDEN 11-WPD | E | 0.00 | 0.00 |
| 0215 STONEGARDEN 12-RSO | E | 0.00 | 0.00 |
| 0216 STONEGARDEN 12-RPD | E | 0.00 | 0.00 |
| 0217 STONEGARDEN 12-WPD | E | 0.00 | 0.00 |
| 0218 STONEGARDEN 13-RSO | E | 0.00 | 0.00 |
| 0219 STONEGARDEN 13-WPD | E | 0.00 | 0.00 |
| <hr/> | | | |
| 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 - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0025 ELDERLY SERVICES | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0110 MEALS - Donations | I | 0.00 | 0.00 |
| 0111 MEALS - Grant Income | I | 1,925.00 | 0.00 |
| 0113 MEALS - County Contribution | I | 39,271.00 | 39,271.00 |
| 0114 MEALS - C-2 COG | I | 28,350.00 | 28,507.00 |
| 0115 MEALS - Participant Income | I | 2,020.00 | 2,500.00 |
| 0116 MEALS - TDHS (TXXS) | I | 31,500.00 | 31,541.00 |
| 0117 MEALS - TDHS (CBA) | I | 5,000.00 | 5,000.00 |
| 0118 MEALS - TDA | I | 6,000.00 | 7,285.00 |
| 0210 TRANSPORTATION -III-B COG | I | 9,600.00 | 9,600.00 |
| 0211 TRANSPORTATION -Grants | I | 16,365.00 | 18,250.00 |
| 0212 TRANSPORTATION-Program Income | I | 4,700.00 | 10,000.00 |
| 0213 TRANSPORTATION -Co Contribution | I | 102,583.00 | 89,754.00 |
| 0218 TRANSPORTATION - R.E.A.L. | I | 35,000.00 | 45,600.00 |
| 0700 INTEREST | I | 350.00 | 600.00 |
| 0986 SURPLUS | I | 42,000.00 | 35,349.00 |
| ----- | | | |
| Revenues | | 324,664.00 | 323,257.00 |
| 0410 MEALS - EXPENSES | | | |
| ===== | | | |
| 0300 Mileage Reimbursement | E | 1,250.00 | 2,445.00 |
| 0310 Office Supplies | E | 2,000.00 | 2,000.00 |
| 0320 Fuel & Oil | E | 3,200.00 | 0.00 |
| 0420 Telephone | E | 900.00 | 1,200.00 |
| 0426 Conferences | E | 300.00 | 0.00 |
| 0435 Equipment R&M | E | 2,000.00 | 0.00 |
| 0500 Raw Food | E | 25,250.00 | 25,250.00 |
| 0505 Consumables | E | 2,000.00 | 2,000.00 |
| 0510 Purchased Meals | E | 1,200.00 | 1,200.00 |
| ----- | | | |
| MEALS - EXPENSES | | 38,100.00 | 34,095.00 |
| 0415 MEALS | | | |
| ===== | | | |
| 0101 Salary, Director | E | 22,000.00 | 22,000.00 |
| 0102 Salary, Meal Drivers | E | 33,680.00 | 37,585.00 |
| 0104 Secretary | E | 14,618.00 | 16,135.00 |
| 0115 Longevity | E | 1,455.00 | 1,575.00 |
| 0140 Cell Phone Allowance | E | 0.00 | 504.00 |
| 0150 Social Security Taxes | E | 5,490.00 | 5,953.00 |
| 0151 Retirement | E | 4,088.00 | 4,607.00 |
| 0155 Group Medical Ins | E | 0.00 | 6,608.00 |
| 0160 Workers Compensation Ins | E | 735.00 | 1,312.00 |
| 0165 Unemployment Ins | E | 259.00 | 281.00 |
| Total Personal Services | | 82,325.00 | 96,560.00 |
| ----- | | | |
| MEALS | | 82,325.00 | 96,560.00 |
| 0420 ASSESSMENT/DATA - PERSONAL SERVICES | | | |
| ===== | | | |
| 0101 SALARY, DIRECTOR | E | 2,200.00 | 2,200.00 |
| 0102 Grant Commission | E | 0.00 | 915.00 |
| 0150 SOCIAL SECURITY TAXES | E | 169.00 | 240.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|---|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0025 ELDERLY SERVICES | | | |
| 0151 RETIREMENT | E | 154.00 | 205.00 |
| 0155 Group Medical Ins | E | 0.00 | 331.00 |
| 0160 Workers Compensation Ins | E | 8.00 | 12.00 |
| 0165 Unemployment Ins | E | 8.00 | 12.00 |
| TOTAL PERSONAL SERVICES | | 2,539.00 | 3,915.00 |
| ----- | | | |
| ASSESSMENT/DATA - PERSONAL SERVICES | | 2,539.00 | 3,915.00 |
| ----- | | | |
| 0425 TRANSPORTATION - PERSONAL SERVICES | | | |
| ===== | | | |
| 0101 SALARY, DIRECTOR | E | 19,800.00 | 19,800.00 |
| 0102 SALARY, DRIVERS | E | 71,800.00 | 80,485.00 |
| 0104 Secretary | E | 14,618.00 | 16,135.00 |
| 0115 Longevity | E | 383.00 | 528.00 |
| 0140 Cell Phone Allowance | E | 0.00 | 1,008.00 |
| 0150 SOCIAL SECURITY TAXES | E | 8,155.00 | 9,025.00 |
| 0151 RETIREMENT | E | 7,462.00 | 7,785.00 |
| 0155 GROUP MEDICAL INS | E | 12,717.00 | 6,314.00 |
| 0160 Workers Compensation Ins | E | 1,409.00 | 2,585.00 |
| 0165 Unemployment Ins | E | 411.00 | 425.00 |
| TOTAL PERSONAL SERVICES | | 136,755.00 | 144,090.00 |
| ----- | | | |
| TRANSPORTATION - PERSONAL SERVICES | | 136,755.00 | 144,090.00 |
| ----- | | | |
| 0430 TRANSPORTATION EXPENSES | | | |
| ===== | | | |
| 0310 Office Supplies | E | 1,500.00 | 2,000.00 |
| 0320 Fuel & Oil Changes | E | 10,000.00 | 7,000.00 |
| 0420 Telephone | E | 2,400.00 | 3,100.00 |
| 0435 Equipment R & M | E | 8,000.00 | 8,000.00 |
| 0440 Ins & Bond Premiums | E | 4,000.00 | 4,200.00 |
| 0575 Capital Outlay | E | 39,045.00 | 20,297.00 |
| ----- | | | |
| TRANSPORTATION EXPENSES | | 64,945.00 | 44,597.00 |
| ----- | | | |
| ELDERLY SERVICES | | | |
| Income Totals | | 324,664.00 | 323,257.00 |
| Expense Totals | | 324,664.00 | 323,257.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0029 JUVENILE TITLE IV-E | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0450 TITLE IV-E | I | 0.00 | 0.00 |
| 0700 INTEREST | I | 0.00 | 0.00 |
| 0986 Prior Year Reserve Bal | I | 1,478.78 | 0.00 |
| ----- | | | |
| REVENUES | | 1,478.78 | 0.00 |
| 0450 EXPENSES | | | |
| ===== | | | |
| 0452 OPERATING EXPENSES | E | 1,478.78 | 0.00 |
| 0453 NON-RESIDENTIAL TREATMENT | E | 0.00 | 0.00 |
| 0454 RESIDENTIAL TREATMENT | E | 0.00 | 0.00 |
| ----- | | | |
| EXPENSES | | 1,478.78 | 0.00 |
| JUENILE TITLE IV-E | | | |
| Income Totals | | 1,478.78 | 0.00 |
| Expense Totals | | 1,478.78 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0030 JUVENILE PROBATION

0300 Revenues

| | | | |
|------------------------------|---|------------|------------|
| 0100 Refugio County Funding | I | 179,100.27 | 125,912.00 |
| 0301 TJPC A State Assistance | I | 82,236.95 | 78,299.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 261,337.22 | 204,211.00 |

0410 LOCAL FUNDS - JUVENILE

| | | | |
|---------------------------------|---|------------|------------|
| 0101 Salary, Chief | E | 10,151.95 | 10,077.00 |
| 0102 Salary, JPO | E | 42,716.00 | 0.00 |
| 0103 Salary, Adm Asst | E | 32,270.00 | 32,270.00 |
| 0106 Salary - Part Time Summer | E | 0.00 | 0.00 |
| 0115 Longevity | E | 1,120.00 | 2,025.00 |
| 0140 Cell Phone Allowance | E | 1,200.00 | 600.00 |
| 0150 Social Security Taxes | E | 10,051.00 | 6,801.00 |
| 0151 Retirement | E | 9,196.00 | 5,867.00 |
| 0155 Group Medical Ins | E | 19,034.00 | 13,224.00 |
| 0160 Workers Comp Ins | E | 232.00 | 323.00 |
| 0165 Unemployment Ins | E | 622.00 | 320.00 |
| Total Personal Services | | 126,592.95 | 71,507.00 |
| 0425 Travel | E | 4,000.00 | 2,000.00 |
| 0440 Ins & Bond Premiums - Oper | E | 1,500.00 | 1,500.00 |
| 0445 Auto Expense - Operating | E | 450.00 | 450.00 |
| 0452 Operating Expenses | E | 15,969.32 | 19,867.00 |
| 0453 External Contracts | E | 5,500.00 | 5,500.00 |
| 0454 Inter-County Contracts | E | 25,088.00 | 25,088.00 |
| ----- | | | |
| LOCAL FUNDS - JUVENILE | | 179,100.27 | 125,912.00 |

0500 TJJD A State Assistance

| | | | |
|-----------------------------|---|-----------|-----------|
| 0101 Salary, Chief JPO | E | 43,916.05 | 43,916.00 |
| 0453 External Contracts | E | 0.00 | 3,314.00 |
| 0454 Inter-County Contracts | E | 29,733.95 | 19,545.00 |
| 0455 Mental Health Services | E | 8,586.95 | 0.00 |
| ----- | | | |
| TJJD A State Assistance | | 82,236.95 | 66,775.00 |

0510 TJJD N State Assistance

| | | | |
|--------------------------------------|---|------|-----------|
| 0455 Inter-County Contracts - Tier 1 | E | 0.00 | 6,000.00 |
| 0456 Tier 2 | E | 0.00 | 5,524.00 |
| ----- | | | |
| TJJD N State Assistance | | 0.00 | 11,524.00 |

JUVENILE PROBATION

| | | | |
|----------------|--|------------|------------|
| Income Totals | | 261,337.22 | 204,211.00 |
| Expense Totals | | 261,337.22 | 204,211.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0031 JUVENILE FEE FUND | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0301 Probation Fees | I | 1,000.00 | 500.00 |
| 0310 Court Cost | I | 200.00 | 0.00 |
| 0418 Attorney's Fee | I | 100.00 | 0.00 |
| 0469 Restitution | I | 1,200.00 | 30.00 |
| 0470 UA's | I | 250.00 | 50.00 |
| 0700 Interest | I | 20.00 | 20.00 |
| 0986 Surplus | I | 0.00 | 3,800.00 |
| ----- | | | |
| Revenues | | 2,770.00 | 4,400.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0469 Restitution | E | 700.00 | 200.00 |
| 0497 Professional Services | E | 200.00 | 200.00 |
| 0510 YOUTH RECREATION & ACTIVITIES | E | 120.00 | 120.00 |
| 0520 JUV NEEDS & NECESSITIES | E | 1,750.00 | 3,880.00 |
| ----- | | | |
| Expenses | | 2,770.00 | 4,400.00 |
| JUENILE FEE FUND | | | |
| Income Totals | | 2,770.00 | 4,400.00 |
| Expense Totals | | 2,770.00 | 4,400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0032 SPECIAL FORFEITURE FUND | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0020 Narcotics | I | 0.00 | 0.00 |
| 0700 Interest | I | 35.00 | 35.00 |
| 0986 Surplus | I | 41,665.00 | 41,665.00 |
| ----- | | | |
| Revenues | | 41,700.00 | 41,700.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0410 Supplies | E | 0.00 | 0.00 |
| 0461 Drug Prevention Programs | E | 0.00 | 0.00 |
| 0462 Substance Abuse Treatment | E | 0.00 | 0.00 |
| 0575 Capital Outlay | E | 41,700.00 | 41,700.00 |
| ----- | | | |
| Expenses | | 41,700.00 | 41,700.00 |
| SPECIAL FORFEITURE FUND | | | |
| Income Totals | | 41,700.00 | 41,700.00 |
| Expense Totals | | 41,700.00 | 41,700.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--------------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0033 JAIL COMMISSARY | | | |
| 0300 Revenues ===== | | | |
| 0600 Sales Tax | I | 3,100.00 | 3,100.00 |
| 0700 Interest | I | 400.00 | 400.00 |
| 0800 Commissary Sales | I | 40,000.00 | 40,000.00 |
| 0986 Surplus | I | 500.00 | 500.00 |
| ----- | | | |
| Revenues | | 44,000.00 | 44,000.00 |
| 0400 Expenses ===== | | | |
| 0390 Commissary Supplies | E | 20,000.00 | 20,000.00 |
| 0395 Expenses | E | 20,000.00 | 20,000.00 |
| 0445 Sales & Use Taxes | E | 4,000.00 | 4,000.00 |
| ----- | | | |
| Expenses | | 44,000.00 | 44,000.00 |
| | | | |
| JAIL COMMISSARY | | | |
| Income Totals | | 44,000.00 | 44,000.00 |
| Expense Totals | | 44,000.00 | 44,000.00 |

| Account Number | T | Org Budget | Adopted Budget |
|----------------|---|-------------|----------------|
| and Title | C | YEAR - 2015 | YEAR - 2016 |

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 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|---|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0035 LEOSE TRAINING, CONSTABLE #1 | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 Surplus | I | 3,300.00 | 3,300.00 |
| ----- | | | |
| Revenues | | 3,300.00 | 3,300.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 3,300.00 | 3,300.00 |
| ----- | | | |
| Expenses | | 3,300.00 | 3,300.00 |
| LEOSE TRAINING, CONSTABLE #1 | | | |
| Income Totals | | 3,300.00 | 3,300.00 |
| Expense Totals | | 3,300.00 | 3,300.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0036 LEOSE TRAINING, CONSTABLE #2

| | | | |
|------------------------------|---|----------|----------|
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 Surplus | I | 2,900.00 | 2,900.00 |
| ----- | - | ----- | ----- |
| Revenues | | 2,900.00 | 2,900.00 |
| | | | |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 2,900.00 | 2,900.00 |
| ----- | - | ----- | ----- |
| Expenses | | 2,900.00 | 2,900.00 |
| | | | |
| LEOSE TRAINING, CONSTABLE #2 | | | |
| Income Totals | | 2,900.00 | 2,900.00 |
| Expense Totals | | 2,900.00 | 2,900.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0039 CASH BOND | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Cash Bond Deposit | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Revenues | | 0.00 | 0.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Cash Bond Refund | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Expenses | | 0.00 | 0.00 |
| CASH BOND | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

Account Number T Org Budget Adopted Budget
and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0040 AIRPORT FUND

0300 Revenues

=====

| | | | |
|---------------------------------|---|------------|------------|
| 0200 Airport Lease | I | 2,800.00 | 2,800.00 |
| 0300 Commission-Fuel Sales | I | 92,000.00 | 92,000.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb & Other | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 30,000.00 | 40,000.00 |
| 0986 Surplus | I | 0.00 | 30,927.00 |
| ----- | | | |
| Revenues | | 124,800.00 | 165,727.00 |

0400 Expenses

=====

| | | | |
|--------------------------------|---|------------|------------|
| 0320 Fuel | E | 84,000.00 | 88,368.00 |
| 0351 Professional Services | E | 10,300.00 | 10,000.00 |
| 0410 Airport Lease | E | 6,500.00 | 31,159.00 |
| 0415 Maintenance & Repairs | E | 10,000.00 | 25,300.00 |
| 0440 Insurance & Bond Premiums | E | 5,500.00 | 5,500.00 |
| 0450 Utilities | E | 7,500.00 | 4,200.00 |
| 0495 Miscellaneous | E | 1,000.00 | 1,200.00 |
| ----- | | | |
| Expenses | | 124,800.00 | 165,727.00 |

AIRPORT FUND

| | | | |
|----------------|--|------------|------------|
| Income Totals | | 124,800.00 | 165,727.00 |
| Expense Totals | | 124,800.00 | 165,727.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|----------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0042 LAW LIBRARY | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0200 District Clerk | I | 2,000.00 | 2,000.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 5,000.00 | 5,000.00 |
| 0986 Surplus | I | 3,000.00 | 3,000.00 |
| ----- | | | |
| Revenues | | 10,000.00 | 10,000.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0457 Law Books | E | 10,000.00 | 10,000.00 |
| ----- | | | |
| Expenses | | 10,000.00 | 10,000.00 |
| LAW LIBRARY | | | |
| Income Totals | | 10,000.00 | 10,000.00 |
| Expense Totals | | 10,000.00 | 10,000.00 |

Account Number T Org Budget Adopted Budget
and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0043 COURTHOUSE SECURITY

0300 Revenues

=====

| | | | |
|---------------------|---|-----------|-----------|
| 0100 County Clerk | I | 2,200.00 | 2,200.00 |
| 0200 District Clerk | I | 700.00 | 700.00 |
| 0700 Interest | I | 100.00 | 100.00 |
| 0986 Surplus | I | 17,000.00 | 17,000.00 |
| ----- | | | |
| Revenues | | 20,000.00 | 20,000.00 |

0400 Expenses

=====

| | | | |
|---------------------------|---|-----------|-----------|
| 0390 Supplies | E | 2,000.00 | 2,000.00 |
| 0415 Bldg Repairs & Maint | E | 2,000.00 | 2,000.00 |
| 0575 Capital Outlay | E | 16,000.00 | 16,000.00 |
| ----- | | | |
| Expenses | | 20,000.00 | 20,000.00 |

COURTHOUSE SECURITY

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 20,000.00 | 20,000.00 |
| Expense Totals | | 20,000.00 | 20,000.00 |

Account Number T Org Budget Adopted Budget
and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0044 Records Mgmt & Preservation

0300 Revenues

=====

| | | | |
|---------------------|---|-----------|-----------|
| 0100 County Clerk | I | 2,000.00 | 2,000.00 |
| 0200 District Clerk | I | 1,200.00 | 1,200.00 |
| 0700 Interest | I | 200.00 | 200.00 |
| 0986 Surplus | I | 20,000.00 | 20,000.00 |
| ----- | - | ----- | ----- |
| Revenues | | 23,400.00 | 23,400.00 |

0400 Expenses

=====

| | | | |
|----------------------------|---|-----------|-----------|
| 0390 Supplies & Services | E | 23,400.00 | 23,400.00 |
| 0575 Furniture & Equipment | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| Expenses | | 23,400.00 | 23,400.00 |

Records Mgmt & Preservation

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 23,400.00 | 23,400.00 |
| Expense Totals | | 23,400.00 | 23,400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0045 County Clerk Records Mgmt

0300 Revenues

=====

| | | | |
|-------------------------------------|---|-----------|-----------|
| 0100 County Clerk | I | 9,000.00 | 9,000.00 |
| 0250 Archive Fee | I | 9,000.00 | 9,000.00 |
| 0300 Court Records Preservation Fee | I | 1,000.00 | 1,000.00 |
| 0700 Interest | I | 300.00 | 300.00 |
| 0986 Surplus | I | 41,700.00 | 41,700.00 |
| ----- | - | ----- | ----- |
| Revenues | | 61,000.00 | 61,000.00 |

0400 Expenses

=====

| | | | |
|----------------------------|---|-----------|-----------|
| 0390 Supplies & Services | E | 40,000.00 | 40,000.00 |
| 0575 Furniture & Equipment | E | 21,000.00 | 21,000.00 |
| ----- | - | ----- | ----- |
| Expenses | | 61,000.00 | 61,000.00 |

County Clerk Records Mgmt

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 61,000.00 | 61,000.00 |
| Expense Totals | | 61,000.00 | 61,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0046 District Clerk Records Management | | | |
| 0300 Revenue | | | |
| ===== | | | |
| 0250 RMF/DC ARCHIVE FEE | I | 500.00 | 500.00 |
| 0300 Court Records Preservation Fee | I | 900.00 | 900.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 5,000.00 | 5,000.00 |
| ----- | | | |
| Revenue | | 6,400.00 | 6,400.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0390 Supplies & Services | E | 5,000.00 | 5,000.00 |
| 0575 Furniture & Equipment | E | 1,400.00 | 1,400.00 |
| ----- | | | |
| Expenses | | 6,400.00 | 6,400.00 |
| District Clerk Records Management | | | |
| Income Totals | | 6,400.00 | 6,400.00 |
| Expense Totals | | 6,400.00 | 6,400.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| REPORTING FUND: 0051 COURTHOUSE PRESERVATION | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 0.00 | 0.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 0.00 | 0.00 |
| COURTHOUSE PRESERVATION | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number | T | Org Budget | Adopted Budget |
|----------------|---|-------------|----------------|
| and Title | C | YEAR - 2015 | YEAR - 2016 |

REPORTING FUND: 0053 GRANT FUND

0300 Revenues

=====

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

0400 EXPENSES

=====

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

0425 USDA HOUSING PRESERVATION GRANT

=====

| | | | |
|----------------------------------|---|-------|-------|
| 0100 Personnel & Fringe Benefits | E | 0.00 | 0.00 |
| 0110 Travel | E | 0.00 | 0.00 |
| 0120 Equipment | E | 0.00 | 0.00 |
| 0125 Supplies | E | 0.00 | 0.00 |
| 0130 Contractual | E | 0.00 | 0.00 |
| 0135 Construction | E | 0.00 | 0.00 |
| 0140 Other | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| USDA HOUSING PRESERVATION GRANT | | 0.00 | 0.00 |

GRANT FUND

| | | | |
|----------------|--|------|------|
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0054 COASTAL IMPACT ASSISTANCE PROGRAM

0300 Revenues

| | | | |
|---|---|------|------|
| 0209 CIAP #F13AF00068 RvrProtectionRsp | I | 0.00 | 0.00 |
| 0210 CIAP #F13AF00073 Grantworks | I | 0.00 | 0.00 |
| 0215 CIAP #F13AF00110 Austwell Water | I | 0.00 | 0.00 |
| 0220 CIAP #F12AF01293 R & W Wetlands | I | 0.00 | 0.00 |
| 0225 CIAP #F13AF00232 Dry Creek | I | 0.00 | 0.00 |
| 0230 CIAP #F13AF00108 SWCD | I | 0.00 | 0.00 |
| 0235 CIAP #F13AF00066 Fennessey | I | 0.00 | 0.00 |
| 0237 CIAP #F13AF00069 Bayside Water | I | 0.00 | 0.00 |
| 0238 CIAP #F13AF00207 Bayside Shoreline | I | 0.00 | 0.00 |
| 0239 CIAP #F12AF01325 Producer Edu | I | 0.00 | 0.00 |
| 0240 CIAP #F12AF01326 Austwell Wetland | I | 0.00 | 0.00 |
| 0242 CIAP #F13AF00101 Mission River | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 0.00 | 0.00 |

0400 Expenses

| | | | |
|--|---|------|------|
| 0239 F12AF01325 Producer Ed | E | 0.00 | 0.00 |
| 0509 F13AF00068 River Protection Respons | E | 0.00 | 0.00 |
| 0510 F13AF00073 Grantworks Adm | E | 0.00 | 0.00 |
| 0515 F13AF00110 Austwell Water Arch&Eng | E | 0.00 | 0.00 |
| 0516 F13AF00110 Austwell Water - Adm | E | 0.00 | 0.00 |
| 0520 F13AF00108 SWCD | E | 0.00 | 0.00 |
| 0525 F13AF00232 Dry Creek Removal | E | 0.00 | 0.00 |
| 0530 F12AF01293 R & W Wetlands Lab | E | 0.00 | 0.00 |
| 0535 F13AF00066-Fennessey | E | 0.00 | 0.00 |
| 0537 F13AF00069-Bayside Water | E | 0.00 | 0.00 |
| 0538 F13AF00207 Bayside Shoreline | E | 0.00 | 0.00 |
| 0540 F12AF01326 Austwell Wetland Arch&En | E | 0.00 | 0.00 |
| 0541 F12AF01326 Austwell Wetlands -Adm | E | 0.00 | 0.00 |
| 0542 F13AF00101 Mission River | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 0.00 | 0.00 |

COASTAL IMPACT ASSISTANCE PROGRAM

| | | | |
|----------------|--|------|------|
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|---|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0055 LEOSE TRAINING, CO FIRE MARSHALL | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0310 State Comptroller | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 Surplus | I | 6,800.00 | 6,800.00 |
| ----- | | | |
| Revenues | | 6,800.00 | 6,800.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0425 Travel & Training | E | 6,800.00 | 6,800.00 |
| ----- | | | |
| Expenses | | 6,800.00 | 6,800.00 |
| LEOSE TRAINING, CO FIRE MARSHALL | | | |
| Income Totals | | 6,800.00 | 6,800.00 |
| Expense Totals | | 6,800.00 | 6,800.00 |

| ----- | | | |
|---|--------|---------------------------|-------------------------------|
| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
| ----- | | | |
| REPORTING FUND: 0056 CAPITAL IMPROVEMENT FUND | | | |
| 0300 REVENUE & TRANSFERS | | | |
| ===== | | | |
| 0700 Interest | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0916 Transfer from Road & Bridge | I | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| REVENUE & TRANSFERS | | 0.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0575 Capital Outlay | E | 0.00 | 0.00 |
| ----- | - | ----- | ----- |
| EXPENSES | | 0.00 | 0.00 |
| CAPITAL IMPROVEMENT FUND | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0057 TX DEPT RURAL AFFAIRS GRANTS

0300 REVENUE

| | | | |
|-----------------------|---|------|------|
| 0010 CONTRACT #728145 | I | 0.00 | 0.00 |
| 0015 CONTRACT #729017 | I | 0.00 | 0.00 |
| 0020 CONTRACT #710005 | I | 0.00 | 0.00 |
| 0025 CONTRACT #713401 | I | 0.00 | 0.00 |
| 0030 CONTRACT #713095 | I | 0.00 | 0.00 |
| ----- | | | |
| REVENUE | | 0.00 | 0.00 |

0410 CONTRACT #728145

| | | | |
|-----------------------------|---|------|------|
| 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 |
| ----- | | | |
| CONTRACT #729017 | | 0.00 | 0.00 |

0420 CONTRACT #710005

| | | | |
|------------------|---|------|------|
| 0130 ENGINEERING | E | 0.00 | 0.00 |
| ----- | | | |
| CONTRACT #710005 | | 0.00 | 0.00 |

0425 CONTRACT #713401

| | | | |
|-----------------------------|---|------|------|
| 0001 CONSTRUCTION | E | 0.00 | 0.00 |
| 0130 ENGINEERING | E | 0.00 | 0.00 |
| 0132 GENERAL ADMINISTRATION | E | 0.00 | 0.00 |
| ----- | | | |
| CONTRACT #713401 | | 0.00 | 0.00 |

0430 CONTRACT #713095

| | | | |
|-----------------------------|---|------|------|
| 0130 Engineering | E | 0.00 | 0.00 |
| 0132 General Administration | E | 0.00 | 0.00 |
| ----- | | | |
| CONTRACT #713095 | | 0.00 | 0.00 |

TX DEPT RURAL AFFAIRS GRANTS

| | | | |
|----------------|--|------|------|
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0058 USDA HOUSING PRESERVATION GRANT | | | |
| 0300 REVENUES | | | |
| ===== | | | |
| 0100 USDA | I | 0.00 | 0.00 |
| 0200 GRANT MATCH | I | 0.00 | 0.00 |
| ----- | | | |
| REVENUES | | 0.00 | 0.00 |
| 0400 EXPENSES | | | |
| ===== | | | |
| 0100 ADMINISTRATION | E | 0.00 | 0.00 |
| 0200 TRAVEL | E | 0.00 | 0.00 |
| 0300 SUPPLIES | E | 0.00 | 0.00 |
| 0400 CONTRACTUAL | E | 0.00 | 0.00 |
| 0500 CONSTRUCTION | E | 0.00 | 0.00 |
| 0600 GRANT MATCH | E | 0.00 | 0.00 |
| ----- | | | |
| EXPENSES | | 0.00 | 0.00 |
| USDA HOUSING PRESERVATION GRANT | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

Account Number T Org Budget Adopted Budget
 and Title C YEAR - 2015 YEAR - 2016

REPORTING FUND: 0060 ATTORNEYS ADMINISTRATION FUND

0300 Revenues

=====

| | | | |
|--------------------|---|----------|----------|
| 0100 Fees | I | 1,000.00 | 1,000.00 |
| 0200 Miscellaneous | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 Surplus | I | 2,000.00 | 2,500.00 |
| ----- | | | |
| Revenues | | 3,000.00 | 3,500.00 |

0400 Expenses

=====

| | | | |
|--------------------------------------|---|----------|----------|
| 0390 Supplies | E | 3,000.00 | 3,000.00 |
| 0469 Restitution | E | 0.00 | 0.00 |
| 0481 Co Crt Adm Assistant Supplement | E | 0.00 | 500.00 |
| 0495 Miscellaneous | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 3,000.00 | 3,500.00 |

ATTORNEYS ADMINISTRATION FUND

| | | | |
|----------------|--|----------|----------|
| Income Totals | | 3,000.00 | 3,500.00 |
| Expense Totals | | 3,000.00 | 3,500.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------------|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0065 LIBRARY FUND | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 Donations | I | 40,000.00 | 40,000.00 |
| 0700 Interest | I | 150.00 | 150.00 |
| 0986 Surplus | I | 10,000.00 | 10,000.00 |
| ----- | | | |
| Revenues | | 50,150.00 | 50,150.00 |
| 0400 Expenses | | | |
| ===== | | | |
| 0495 Miscellaneous | E | 1,150.00 | 1,150.00 |
| 0575 Capital Outlay | E | 9,000.00 | 9,000.00 |
| 0910 Transfer to General Fund | E | 40,000.00 | 40,000.00 |
| ----- | | | |
| Expenses | | 50,150.00 | 50,150.00 |
| LIBRARY FUND | | | |
| Income Totals | | 50,150.00 | 50,150.00 |
| Expense Totals | | 50,150.00 | 50,150.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0070 JURY FUND

0300 Revenues

| | | | |
|---------------------------------|---|-----------|-----------|
| 0100 District Court | I | 500.00 | 500.00 |
| 0200 County Court | I | 0.00 | 0.00 |
| 0300 State Comptroller | I | 2,500.00 | 2,500.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0725 Prior Yr Voided Cks | I | 0.00 | 0.00 |
| 0740 Miscellaneous | I | 0.00 | 0.00 |
| 0910 Transfer from General Fund | I | 0.00 | 0.00 |
| 0986 Surplus | I | 24,000.00 | 24,000.00 |
| ----- | | ----- | ----- |
| Revenues | | 27,000.00 | 27,000.00 |

0400 District Court Expenses

| | | | |
|-------------------------|---|-----------|-----------|
| 0480 Jury Commission | E | 150.00 | 150.00 |
| 0481 Grand Jury | E | 9,340.00 | 9,340.00 |
| 0482 Petit Jury | E | 15,000.00 | 15,000.00 |
| ----- | | ----- | ----- |
| District Court Expenses | | 24,490.00 | 24,490.00 |

0410 County Court

| | | | |
|-----------------|---|----------|----------|
| 0482 Petit Jury | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| County Court | | 1,000.00 | 1,000.00 |

0420 Justice of the Peace Court

| | | | |
|----------------------------|---|----------|----------|
| 0482 Petit Jury | E | 1,000.00 | 1,000.00 |
| ----- | | ----- | ----- |
| Justice of the Peace Court | | 1,000.00 | 1,000.00 |

0430 Other Expenses

| | | | |
|------------------------|---|--------|--------|
| 0100 Meals for Jurors | E | 480.00 | 480.00 |
| 0160 Worker's Comp Ins | E | 30.00 | 30.00 |
| ----- | | ----- | ----- |
| Other Expenses | | 510.00 | 510.00 |

JURY FUND

| | | | |
|----------------|--|-----------|-----------|
| Income Totals | | 27,000.00 | 27,000.00 |
| Expense Totals | | 27,000.00 | 27,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0075 STATE ARREST FEES

0300 Revenues

| | | | |
|-----------------------------------|---|------|------|
| 0002 SB61-Child Safety Seat | I | 0.00 | 0.00 |
| 0003 HB 3389 (3/10) | I | 0.00 | 0.00 |
| 0004 CR-Comprehensive Rehab | I | 0.00 | 0.00 |
| 0006 LEOCE-Law Enf Off Const Edu | I | 0.00 | 0.00 |
| 0007 CVC-Comp to Vict of Crime | I | 0.00 | 0.00 |
| 0008 DPS Arrest Fees | I | 0.00 | 0.00 |
| 0009 GR-Misdem Crt Cost | I | 0.00 | 0.00 |
| 0010 JCPT-Jud & Crt Pers Training | I | 0.00 | 0.00 |
| 0011 Failure to Attend School | I | 0.00 | 0.00 |
| 0012 LEMI - Law Enf Mgmt Inst | I | 0.00 | 0.00 |
| 0013 LEOA - Law Enf Officer Adm | I | 0.00 | 0.00 |
| 0014 OCL-Oper & Chauffeur Lic | I | 0.00 | 0.00 |
| 0015 Parks & Wildlife Arrest Fees | I | 0.00 | 0.00 |
| 0016 TFC - Traffic Court Costs | I | 0.00 | 0.00 |
| 0017 Warrant Fees | I | 0.00 | 0.00 |
| 0018 CMI | I | 0.00 | 0.00 |
| 0019 Juror Donations | I | 0.00 | 0.00 |
| 0022 CCC-Consolidated Crt Cost | I | 0.00 | 0.00 |
| 0023 JCD - Juv Crime & Delin | I | 0.00 | 0.00 |
| 0024 FA - Fugitive Apprehension | I | 0.00 | 0.00 |
| 0025 Courthouse Security | I | 0.00 | 0.00 |
| 0026 TP Time Payment | I | 0.00 | 0.00 |
| 0027 BCLS Indigent Fees | I | 0.00 | 0.00 |
| 0028 CS - Child Safety | I | 0.00 | 0.00 |
| 0029 FTA - Failure to Appear | I | 0.00 | 0.00 |
| 0030 Excess Weights | I | 0.00 | 0.00 |
| 0031 STF-State Traffic Fee | I | 0.00 | 0.00 |
| 0032 BB - Bail Bond Fee | I | 0.00 | 0.00 |
| 0033 EMS | I | 0.00 | 0.00 |
| 0034 Juror Reimbursement | I | 0.00 | 0.00 |
| 0035 Judicial Support Fee | I | 0.00 | 0.00 |
| 0036 Family Protection Fee | I | 0.00 | 0.00 |
| 0037 Driving Records Fee | I | 0.00 | 0.00 |
| 0038 Appellate Fee | I | 0.00 | 0.00 |
| 0039 Indigent Defense Fee | I | 0.00 | 0.00 |
| 0040 Nondisclosure Fees | I | 0.00 | 0.00 |
| 0042 INTOXICATION CONVICTION FEE | I | 0.00 | 0.00 |
| 0043 Public Lewdness | I | 0.00 | 0.00 |
| 0044 TPDF Truancy Prevention | I | 0.00 | 0.00 |
| 0203 County Clerk | I | 0.00 | 0.00 |
| 0204 District Clerk | I | 0.00 | 0.00 |
| 0205 Electronic Filing Fee | I | 0.00 | 0.00 |
| 0206 Drug Program | I | 0.00 | 0.00 |
| 0207 DPS Analysis Fee | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0701 Transfer from General Fund | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0075 STATE ARREST FEES | | | |
| 0400 Expenses | | | |
| ===== | | | |
| 0002 SB61 - Child Safety Seat | E | 0.00 | 0.00 |
| 0003 HB 003 (3/10) | E | 0.00 | 0.00 |
| 0004 CR-Comprehensive Rehab | E | 0.00 | 0.00 |
| 0006 LEOCE-LE Office Cont Ed | E | 0.00 | 0.00 |
| 0007 CVC-Comp to Vict of Crime | E | 0.00 | 0.00 |
| 0008 DPS Arrest Fees | E | 0.00 | 0.00 |
| 0009 GR-Misdem Crt Cost | E | 0.00 | 0.00 |
| 0010 JCPT-Jud & Crt Pers Train | E | 0.00 | 0.00 |
| 0011 Failure to Attend School | E | 0.00 | 0.00 |
| 0012 LEMI - Law Enf Mgmt Inst | E | 0.00 | 0.00 |
| 0013 LEOA - Law Enf Officer Ad | E | 0.00 | 0.00 |
| 0014 OCL-Oper & Chauffeur Lic | E | 0.00 | 0.00 |
| 0015 Parks&Wildlife Arrest Fee | E | 0.00 | 0.00 |
| 0016 TFC-Traffic Court Costs | E | 0.00 | 0.00 |
| 0017 Warrant Fees | E | 0.00 | 0.00 |
| 0018 CMI | E | 0.00 | 0.00 |
| 0019 Juror Donations | E | 0.00 | 0.00 |
| 0022 CCC-Consolidated Crt Cost | E | 0.00 | 0.00 |
| 0023 JCD-Juv Crime & Delin | E | 0.00 | 0.00 |
| 0024 FA-Fugitive Apprehension | E | 0.00 | 0.00 |
| 0025 Courthouse Security | E | 0.00 | 0.00 |
| 0026 TP -Time Payment | E | 0.00 | 0.00 |
| 0027 BCLS Indigent Fees | E | 0.00 | 0.00 |
| 0028 CS - Child Safety | E | 0.00 | 0.00 |
| 0029 FIA - Failure to Appear | E | 0.00 | 0.00 |
| 0030 Excess Weights | E | 0.00 | 0.00 |
| 0031 STF - State Traffic Fee | E | 0.00 | 0.00 |
| 0032 BB - Bail Bond Fee | E | 0.00 | 0.00 |
| 0033 EMS | E | 0.00 | 0.00 |
| 0034 Jury Reimbursement Fee | E | 0.00 | 0.00 |
| 0035 Judicial Support Fee | E | 0.00 | 0.00 |
| 0036 Family Protection Fee | E | 0.00 | 0.00 |
| 0037 Driving Records Fee | E | 0.00 | 0.00 |
| 0038 Appellate Fee | E | 0.00 | 0.00 |
| 0039 Indigent Defense Fee | E | 0.00 | 0.00 |
| 0040 Nondisclosure Fees | E | 0.00 | 0.00 |
| 0044 TPDF Truancy Prevention | E | 0.00 | 0.00 |
| 0200 General Fund | E | 0.00 | 0.00 |
| 0203 County Clerk | E | 0.00 | 0.00 |
| 0204 District Clerk | E | 0.00 | 0.00 |
| 0205 Electronic Filing Fee | E | 0.00 | 0.00 |
| 0206 Drug Program | E | 0.00 | 0.00 |
| 0207 DPS Analysis Fee | E | 0.00 | 0.00 |
| 0310 State Comptroller | E | 0.00 | 0.00 |
| 0700 Interest | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 0.00 | 0.00 |
| STATE ARREST FEES | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0077 DISTRICT COURT TECHNOLOGY FUND

0300 REVENUES

| | | | |
|---------------------|---|-----------------|-----------------|
| 0100 DISTRICT CLERK | I | 800.00 | 800.00 |
| 0700 INTEREST | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 3,500.00 | 3,500.00 |
| REVENUES | | 4,300.00 | 4,300.00 |

0400 EXPENSES

| | | | |
|--------------------------|---|-----------------|-----------------|
| 0100 TECHNOLOGY EXPENSES | E | 4,300.00 | 4,300.00 |
| EXPENSES | | 4,300.00 | 4,300.00 |

DISTRICT COURT TECHNOLOGY FUND

| | | | |
|----------------|--|----------|----------|
| Income Totals | | 4,300.00 | 4,300.00 |
| Expense Totals | | 4,300.00 | 4,300.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|---|--------|---------------------------|-------------------------------|
| ----- | | | |
| REPORTING FUND: 0078 PRE-TRIAL DIVERSION FUND | | | |
| . | | | |
| 0300 Revenues | | | |
| ===== | | | |
| 0100 County Court | I | 35,000.00 | 35,000.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0986 SURPLUS | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 35,000.00 | 35,000.00 |
| | | | |
| 0400 Expenses | | | |
| ===== | | | |
| 0100 Pre-Trial Diversion Fund Expenses | E | 35,000.00 | 31,500.00 |
| 0102 Co Crt Adm Assistant Supplement | E | 0.00 | 3,500.00 |
| ----- | | | |
| Expenses | | 35,000.00 | 35,000.00 |
| | | | |
| PRE-TRIAL DIVERSION FUND | | | |
| Income Totals | | 35,000.00 | 35,000.00 |
| Expense Totals | | 35,000.00 | 35,000.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|--|--------|---------------------------|-------------------------------|
| ----- | | | |
| 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 |
| ----- | | ----- | ----- |
| EXPENSES-EMPLOYMENT CONTINGENCY | | 0.00 | 0.00 |
| EMPLOYMENT CONTINGENCY FUND | | | |
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 0085 EMPLOYEE INSURANCE FUND

0300 Revenues

| | | | |
|----------------------------|---|------|------|
| ===== | | | |
| 0100 County Contribution | I | 0.00 | 0.00 |
| 0150 Employee Health | I | 0.00 | 0.00 |
| 0200 Dependent Health | I | 0.00 | 0.00 |
| 0250 Employee Dental | I | 0.00 | 0.00 |
| 0300 Dependent Dental | I | 0.00 | 0.00 |
| 0700 Interest | I | 0.00 | 0.00 |
| 0710 Refunds, Reimb, Other | I | 0.00 | 0.00 |
| 0986 Surplus | I | 0.00 | 0.00 |
| ----- | | | |
| Revenues | | 0.00 | 0.00 |

0400 Expenses

| | | | |
|----------------------|---|------|------|
| ===== | | | |
| 0472 Health Premiums | E | 0.00 | 0.00 |
| 0473 Life Premiums | E | 0.00 | 0.00 |
| 0474 Dental Premiums | E | 0.00 | 0.00 |
| ----- | | | |
| Expenses | | 0.00 | 0.00 |

EMPLOYEE INSURANCE FUND

| | | | |
|----------------|--|------|------|
| Income Totals | | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 |

| Account Number and Title | T C | Org Budget YEAR - 2015 | Adopted Budget YEAR - 2016 |
|-----------------------------|--------|---------------------------|-------------------------------|
|-----------------------------|--------|---------------------------|-------------------------------|

REPORTING FUND: 9999 REPORT TOTALS

| | | | |
|----------------|--|---------------|---------------|
| REPORT TOTALS | | | |
| Income Totals | | 11,392,150.00 | 11,192,295.00 |
| Expense Totals | | 11,392,150.00 | 11,192,295.00 |



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

361-526-2023

361-526-2279 (fax)

July 21, 2015

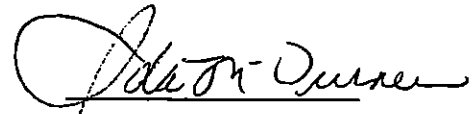
RESTRICTED SPECIAL FUNDS

VEHICLE INVENTORY TAX INTEREST

ESTIMATED EXPENDITURE BUDGET

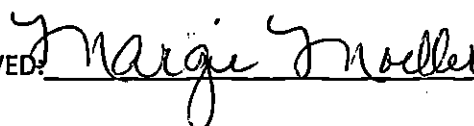
For the year ending September 30, 2016 .

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


Ida M. Turner, PCC

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

RECEIVED:

 DATE: 7/21/15

ANNUAL BUDGET

COUNTY OF REFUGIO

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

| OPERATING FUNDS | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | BUDGETED FOR 2016 |
|------------------------|------------------------|------------------------|------------------------|------------------------------|
| General Fund | 0.4154 | 0.4901 | 0.5501 | 0.6600 |
| Road & Bridge Fund | 0.0952 | 0.1100 | 0.1200 | 0.1400 |
| Total County Tax Rate | 0.5106 | 0.6001 | 0.6701 | 0.8000 |

2015 PROPERTY TAX LEVY

| FUND | PROPERTY VALUE | BUDGETED TAX RATE | 2016 TAX LEVY |
|-------------------------|---------------------------|------------------------------|--------------------------|
| General Fund | \$ 972,309,530.00 | 0.6600 | \$ 6,417,243.00 |
| Road & Bridge Fund | \$ 972,309,530.00 | 0.1400 | \$ 1,361,233.00 |
| Total Property Tax Levy | \$ 972,309,530.00 | 0.8000 | \$ 7,778,476.00 |

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

| FUND | FUND BALANCE 10/1/2014 | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE 9/30/2015 |
|--------------------|---------------------------------------|-----------------|---------------------|---|
| General Fund | \$ 1,332,252.00 | \$ 8,168,426.00 | \$ 7,932,693.00 | \$ 1,567,985.00 |
| Road & Bridge Fund | \$ 440,378.00 | \$ 2,967,002.00 | \$ 2,340,368.00 | \$ 1,067,012.00 |

**STATEMENT OF ESTIMATED FUND BALANCES
2016 FISCAL YEAR**

| FUND | FUND BALANCE 10/1/2015 | REVENUE | EXPENDITURES | ESTIMATED FUND BALANCE 9/30/2016 |
|--------------------|---------------------------------------|-----------------|---------------------|---|
| General Fund | \$ 1,567,985.00 | \$ 7,470,169.00 | \$ 7,470,169.00 | \$ 1,567,985.00 |
| Road & Bridge Fund | \$ 1,067,012.00 | \$ 2,361,333.00 | \$ 2,361,333.00 | \$ 1,067,012.00 |

**REFUGIO COUNTY
CASH BALANCES
6/30/2015**

GENERAL FUND:

| | |
|--|-----------------|
| GENERAL | \$ 3,264,381.73 |
| ESTRAY | 591.63 |
| ROAD & BRIDGE | 1,309,830.25 |
| ROAD & BRIDGE - SPECIAL ASSESSMENT | 334,967.28 |
| LATERAL ROAD | 77,221.24 |
| ELECTION FUND | 11,164.01 |
| NARCOTICS | 182,526.38 |
| VEHICLE REPLACEMENT | 45,298.75 |
| ASSET SHARING | 42,327.57 |
| SHERIFF GRANTS | - |
| ELDERLY SERVICES | 114,426.52 |
| TITLE IV-E | - |
| JUVENILE PROBATION | 87,521.74 |
| JUVENILE FEE FUND | 14,947.73 |
| SPECIAL FORFEITURE FUND | 41,813.16 |
| JAIL COMMISSARY | 113,432.95 |
| LEOSE TRAINING - SHERIFF'S DEPARTMENT | 6,532.33 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #1 | 4,038.23 |
| LEOSE TRAINING - CONSTABLE - PRECINCT #2 | 2,931.40 |
| CASH BOND | 62,522.36 |
| AIRPORT | 40,327.12 |
| LAW LIBRARY | 12,714.78 |
| COURTHOUSE SECURITY | 31,898.00 |
| COURTHOUSE RECORDS MANAGEMENT & PRESERVATION | 71,510.62 |
| COUNTY CLERK RECORDS MANAGEMENT & PRESERVATION | 177,959.51 |
| DISTRICT CLERK RECORDS MANAGEMENT | 13,367.04 |
| COURTHOUSE PRESERVATION | 3,931.61 |
| LEOSE TRAINING - CONSTABLE - FIRE MARSHALL | 7,522.27 |
| TX DEPARTMENT RURAL AFFAIRS | 31,261.91 |
| CAPITAL IMPROVEMENT | 1,155.05 |
| ATTORNEY'S ADMINISTRATION FUND | 8,321.15 |
| LIBRARY FUND | 80,163.56 |
| JUSTICE COURT TECHNOLOGY FUND | 57,578.41 |
| DISTRICT COURT TECHNOLOGY FUND | 4,920.14 |
| PRE-TRIAL DIVERSION FUND | 80,028.55 |
| EMPLOYMENT CONTINGENCY FUND | 25,079.58 |

\$ 6,364,214.56

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|-------------------|------------|
| JURY | 23,043.67 |
| STATE ARREST FEES | 138,535.51 |
| PAYROLL | 6,353.52 |
| CASH BOND | 41,305.44 |
| AIRPORT | 9,724.55 |

\$ 6,583,177.25

INVESTMENTS

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

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

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